

**Statement of Accounts - Technical Adjustments 2012/13**

<b>Portfolio</b>	<b>Actual Outturn</b>	<b>Employee Holiday Pay</b>	<b>Employee Pension Benefit</b>	<b>Adjusted Totals</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Community Development	1,650	5	28	1,684
Health & Housing	954	1	66	1,020
Public Protection & Communication	1,394	20	106	1,520
Environment	5,080	8	186	5,273
Leisure & Development	2,904	3	177	3,084
Finance & Performance	(110)	6	142	38
<b>Total</b>	<b>11,872</b>	<b>42</b>	<b>705</b>	<b>12,619</b>
Reversal of Entries Via Finance and Performance Portfolio		(42)	(705)	(747)
<b>Impact on Council Tax</b>	<b>11,872</b>	<b>0</b>	<b>0</b>	<b>11,872</b>