

<b>Note/Statement</b>	<b>Adjustment</b>	<b>Draft</b>	<b>Updated</b>
Net Asset Statement (NAS) and applicable notes	Adjustment made for fair value of cash in accounts arising from incorrect market value adjustment	£34,812,000	£39,212,000
Note 11	Removed 'public corporations and trading funds' from additional current asset disclosure as both current and comparative years are nil		
Note 13	Removed 'public corporations and trading funds' from additional current liability disclosure as both current and comparative years are nil		
Note 17	The restated 2012/13 investment income rounding error adjusted		
Note 18a	Comparator for 2012/13, total of market movements was omitted		
Note 18b	Added additional disclosure for tax due on income outstanding at year end		
Note 18d	2012/13 total did not tally with individual values due to rounding		
Note 21	Removed diversified growth for 2012/13 sensitivity analysis, no sensitivity data for diversified growth was used in last set of accounts but was included for 2013/14		
Note 21	Added explanatory notes from 2013/14 sensitivity analysis table for 2012/13 comparator		

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