

INCOME AND EXPENDITURE ACCOUNT

2005/06 Net Expenditure £'000		2006/07			Note
		Gross Expenditure £'000	Income £'000	Net Expenditure £'000	
2,621	Central Services to the Public	7,503	(5,090)	2,413	
48,526	Cultural, Environmental and Planning Services	95,132	(44,713)	50,419	
548	Court Services	695	(107)	588	
177,155	Education Services	289,653	(262,000)	27,653	6
16,986	Highways, Roads and Transport	26,746	(7,040)	19,706	
10,462	Housing General Fund Services	149,629	(138,585)	11,044	
(14,635)	Housing Revenue Account	55,157	(65,761)	(10,604)	
92,181	Social Services	145,204	(39,806)	105,398	
0	Exceptional Item - Equal Pay	10,400	0	10,400	17
7,400	Corporate & Democratic Core	8,678	(1,233)	7,445	
1,051	Non Distributed Costs	1,233	0	1,233	
342,295	Net Cost of Services	790,030	(564,335)	225,695	2
78	Levies			81	14
(2,820)	Net Surplus on Trading & Support Services			(2,808)	5
(232)	Net (Gain) / Loss on Disposal of Fixed Assets			1	
19,518	Interest Payable			17,814	
10,803	Net (Gains) / Losses on Early Settlement of Borrowing			13,888	
9,504	Contribution to Housing Pooled Receipts			12,343	
32,800	Pension Scheme: Interest on Liabilities			37,500	43
(30,600)	Pension Scheme: Expected Return on Employer Assets			(38,100)	43
(2,887)	Interest on Balances			(4,762)	
378,459	Net Operating Expenditure			261,652	
	Sources of Finance:				
(208,863)	Revenue Support Grant		(24,669)		6
(94,612)	Non-Domestic Rates Redistribution		(127,004)		
(75,243)	Demand on the Collection Fund		(78,050)		
0	Local Authority Business Growth Incentives		(78)		
(1,718)	Share of Collection Fund Surplus		(1,500)		
(380,436)	Total Revenue Financing			(231,301)	
(1,977)	Net Deficit / (Surplus) for the Year			30,351	

STATEMENT OF MOVEMENT ON GENERAL FUND BALANCE

2005/06 £'000		2006/07 £'000	Note
(1,977)	(Surplus) / Deficit for the Year - in the Income and Expenditure Account	30,351	
1,865	Net additional amount to be (credited) / debited to the General Fund balance required by statute and non-statutory proper practices	(30,394)	3
(112)	Net Movement on General Fund in Year	(43)	
(7,957)	Balance on General Fund Brought Forward	(8,069)	
(8,069)	Balance on General Fund Carried Forward	(8,112)	1
	Of which:		
(185)	Service Departments' Underspends C/fwd	(393)	
(7,884)	General Reserve Fund	(7,719)	
(8,069)	Balance on General Fund c/fwd	(8,112)	