

## CONSOLIDATED REVENUE ACCOUNT

| 2000/01<br>Net<br>Expenditure |   |      | 2001/02              |                  |                    |
|-------------------------------|---|------|----------------------|------------------|--------------------|
|                               |   |      | Gross<br>Expenditure | Income           | Net<br>Expenditure |
| £'000                         |   | NOTE | £'000                | £'000            | £'000              |
|                               | <b><u>Department:</u></b>   |      |                      |                  |                    |
| 2,571                         | Central Services to the Public  |      | 4,322                | (1,789)          | 2,533              |
| 58,084                        | Cultural, Environmental and Planning Services                         |      | 77,803               | (17,381)         | 60,422             |
| 1,142                         | Court Services  |      | 808                  | (77)             | 731                |
| 155,454                       | Education Services  |      | 241,072              | (75,334)         | 165,738            |
| 17,061                        | Highways, Roads and Transport   |      | 21,654               | (4,108)          | 17,546             |
| 15,009                        | Housing General Fund Services   |      | 68,671               | (52,094)         | 16,577             |
| (1,317)                       | Housing Revenue Account   |      | 124,718              | (124,924)        | (206)              |
| 66,333                        | Social Services   |      | 96,589               | (27,838)         | 68,751             |
| 5,550                         | Corporate & Democratic Core   |      | 5,580                | (25)             | 5,555              |
| 452                           | Unapportionable Central Overheads                                     |      | 1,318                | 0                | 1,318              |
| <b>320,339</b>                | <b>Net Cost of Services</b>   |      | <b>642,535</b>       | <b>(303,570)</b> | <b>338,965</b>     |
| 5,978                         | Levies  |      |                      |                  | 6,335              |
| 3,242                         | Net Deficit on Trading & Support Services                             |      |                      |                  | 4,029              |
| (28,760)                      | Asset Management Revenue Account                                      |      |                      |                  | (22,136)           |
| 667                           | Net Gains/Losses on early settlement of borrowing                     |      |                      |                  | 723                |
| 2,117                         | Principal Repayment - County Debt                                     |      |                      |                  | 2,032              |
| (3,149)                       | Interest on Balances  |      |                      |                  | (1,810)            |
| <b>300,434</b>                | <b>Net Operating Expenditure</b>                                      |      |                      |                  | <b>328,138</b>     |
| 1,317                         | Transfer to HRA Balances  |      |                      |                  | 206                |
| 387                           | Net Transfer - Trading Accounts                                       |      |                      |                  | 316                |
| 5,123                         | Net Transfers to Other Earmarked Reserves                             |      |                      |                  | 1,883              |
| (6,518)                       | Deferred Charges  |      |                      |                  | (7,342)            |
| 147                           | Grant Contribution  |      |                      |                  | 233                |
| (5,494)                       | Provision for debt repayment  |      |                      |                  | (18,921)           |
| <b>295,396</b>                | <b>Amount to be met from Government<br/>Grants and Local Taxation</b> |      |                      |                  | <b>304,513</b>     |
|                               | <u>Sources of Finance:</u>  |      |                      |                  |                    |
| (151,780)                     | General Government Grants   |      |                      | (160,180)        |                    |
| (84,757)                      | Non-Domestic Rates Redistribution                                     |      |                      | (81,834)         |                    |
| (56,555)                      | Demand on the Collection Fund   |      |                      | (59,526)         |                    |
| (360)                         | Transfer from the Collection Fund in respect of surpluses             |      |                      | (368)            |                    |
| <b>(293,452)</b>              | <b>Total Revenue Financing</b>  |      |                      |                  | <b>(301,908)</b>   |
| <b>1,944</b>                  | <b>Net General Fund Deficit / (Surplus)</b>                           |      |                      |                  | <b>2,605</b>       |
| (9,206)                       | Balance on General Fund b/fwd   |      |                      |                  | (7,262)            |
| <b>(7,262)</b>                | <b>Balance on General Fund c/fwd</b>                                  |      |                      |                  | <b>(4,657)</b>     |
|                               | <u>Of which:</u>  |      |                      |                  |                    |
| (899)                         | Service departments reserves set aside                                |      |                      |                  | 566                |
| (6,363)                       | General Reserve Fund  |      |                      |                  | (5,223)            |
| <b>(7,262)</b>                | <b>Balance on General Fund c/fwd</b>                                  |      |                      |                  | <b>(4,657)</b>     |