CONSOLIDATED REVENUE ACCOUNT

Expenditure	2003/04				2004/05	
2,388	Net Expenditure			Gross Expenditure	Income	Net Expenditure
S6,321 Cultural, Environmental and Planning Services 97,982 (37,760) 60,222 966 Court Services 1,023 (85) 938 178,150 195,47 Highways, Roads and Transport 25,470 (5,519) 19,1572 19,473 110,0316 Revenue Account 90,631 (92,549) 15,557 (1,918) 19,573 148,776 (133,219) 15,557 (1,918) 17,402 (31,071) 86,331 17,402 (31,071) 17,402			Note	_		£'000
S6,321 Cultural, Environmental and Planning Services 97,982 (37,760) 60,222 966 Court Services 1,023 (85) 938 178,150 195,47 Highways, Roads and Transport 25,470 (5,519) 19,1572 19,473 110,0316 Revenue Account 90,631 (92,549) 15,557 (1,918) 19,573 148,776 (133,219) 15,557 (1,918) 17,402 (31,071) 86,331 17,402 (31,071) 17,402	2 200	Control Services to the Dublic		4 207	(2.499)	1 710
1,023				-	* ' '	
178,150				-		
19,547				*	, ,	
13,068						
Comparison & Common Common Comparison & Common C						
76,367 Social Services 117,402 (31,071) 86,331 5,417 Corporate & Democratic Core 1,122 0 1,122 355,566 Net Cost of Services 2 746,102 (364,449) 381,653 7,224 Levies 4,796 Net Deficit on Trading & Support Services 4 (6,930) Asset Management Revenue Account 4 (7,595) Contribution to Housing Pooled Receipts 13,328 219 Net (Gains)/Losses on Early Settlement of Borrowing 24,800 Pension Scheme: Interest on Liabilities 24,600 (20,800) Pension Scheme: Expected Return on Employer Assets 117,802 (27,200) (1,453) Interest on Balances 1,918 (1,389) (· ·	-				(1,918)
3,634	` /	•		-		86,331
355,566	· ·	Corporate & Democratic Core				6,159
1,224	3,634	Non Distributed Costs		1,122	0	1,122
4,796	355,566	Net Cost of Services	2	746,102	(364,449)	381,653
4,796	7,224	Levies				(2)
(6,930) Asset Management Revenue Account Contribution to Housing Pooled Receipts 13,328 24,800 Pension Scheme: Interest on Liabilities 24,600 (20,800) Pension Scheme: Expected Return on Employer Assets Interest on Balances (1,453) Interest on Balances 363,422 Net Operating Expenditure Transfer to HRA Balances Net Transfer Trading Accounts 4,954 Net Transfers to Reserves Transfers to Capital Fund Transfer from Usable Capital Receipts Deferred Charges (1,6816) Deferred Charges (1,680) Provision for Debt Repayment Amount to be met from Government Grants and Local Taxation Sources of Finance: (187,441) General Government Grants (1,135) Share of Collection Fund Surplus (1,135) Share of Collection Fund Surplus (1,135) Share of Collection Fund Surplus (5,449) Balance on General Fund offwd (5,449) Of which: Service Departments' Underspends C/fwd (4,621) General Reserve Fund (7,595) 13,328 1,139 13,314 12,33 14,139 15,33 16,460 16,1389 16,247 17,1389 16,249 17,1389 18,139 18,140 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149 18,149		Net Deficit on Trading & Support Services				4,802
Contribution to Housing Pooled Receipts		÷	4			(7,595)
24,800	-					13,328
Columbrical Colu	219	Net (Gains)/Losses on Early Settlement of Borrowing				1,139
(1,453) Interest on Balances (1,889) 363,422 Net Operating Expenditure 388,836	24,800	Pension Scheme: Interest on Liabilities				24,600
388,836 388,836 388,836 388,836 388,836 388,836 392 17 202 17 203 204 204 205	(20,800)	Pension Scheme: Expected Return on Employer Assets				(27,200)
1918	(1,453)	Interest on Balances				(1,889)
120	363,422	Net Operating Expenditure				388,836
120	292	Transfer to HRA Balances				1,918
A,954	120	Net Transfer - Trading Accounts				108
Transfer from Usable Capital Receipts	4,954					3,311
(6,816) Deferred Charges (8,410) 1,054 Grant Contribution 1,081 (4,230) Transfer to Pension Reserve 1,705 (16,808) Provision for Debt Repayment 5 Amount to be met from Government Grants and Local Taxation 353,744 Sources of Finance: (187,441) General Government Grants (205,008) (84,754) Non-Domestic Rates Redistribution (79,217) (67,860) Demand on the Collection Fund (71,535) (1,135) Share of Collection Fund Surplus (492) Total Revenue Financing (356,252) 798 Net General Fund Deficit / (Surplus) (2,508) (6,247) Balance on General Fund c/fwd (7,957) Of which: (828) Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)	-	Transfers to Capital Fund				1,663
1,054	-	Transfer from Usable Capital Receipts				(13,328)
(4,230) (16,808) Transfer to Pension Reserve Provision for Debt Repayment 5 1,705 (23,140) 341,988 Amount to be met from Government Grants and Local Taxation 353,744 Sources of Finance: (205,008) (187,441) General Government Grants (205,008) (84,754) Non-Domestic Rates Redistribution (79,217) (67,860) Demand on the Collection Fund (71,535) (1,135) Share of Collection Fund Surplus (492) (341,190) Total Revenue Financing (356,252) 798 Net General Fund Deficit / (Surplus) (2,508) (6,247) Balance on General Fund c/fwd (7,957) Of which: (322) (828) Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)	(6,816)	<u> </u>				(8,410)
(16,808)	1,054	Grant Contribution				1,081
341,988	(4,230)	Transfer to Pension Reserve				1,705
Sources of Finance: (187,441) General Government Grants (205,008) (84,754) Non-Domestic Rates Redistribution (79,217) (67,860) Demand on the Collection Fund (71,535) (1,135) Share of Collection Fund Surplus (492) (341,190) Total Revenue Financing (356,252) 798	(16,808)	* *	5			(23,140)
Sources of Finance: (187,441) General Government Grants (205,008) (84,754) Non-Domestic Rates Redistribution (79,217) (67,860) Demand on the Collection Fund (71,535) (1,135) Share of Collection Fund Surplus (492) (341,190) Total Revenue Financing (356,252) 798	341,988					353,744
(187,441) General Government Grants (205,008) (84,754) Non-Domestic Rates Redistribution (79,217) (67,860) Demand on the Collection Fund (71,535) (1,135) Share of Collection Fund Surplus (492) Total Revenue Financing (2,508) 798 Net General Fund Deficit / (Surplus) (2,508) (6,247) Balance on General Fund b/fwd (5,449) (5,449) Balance on General Fund c/fwd (7,957) Of which: (828) Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)						
(84,754) Non-Domestic Rates Redistribution (79,217) (67,860) Demand on the Collection Fund (71,535) (1,135) Share of Collection Fund Surplus (492) Total Revenue Financing (356,252) Net General Fund Deficit / (Surplus) (2,508) (6,247) Balance on General Fund b/fwd (5,449) (5,449) Balance on General Fund c/fwd (7,957) Of which: (828) Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)	(197 441)				(205 000)	
(67,860) (1,135) Demand on the Collection Fund Surplus (71,535) (341,190) Total Revenue Financing (356,252) 798 Net General Fund Deficit / (Surplus) (2,508) (6,247) Balance on General Fund b/fwd (5,449) (5,449) Balance on General Fund c/fwd (7,957) Of which: Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)						
(1,135) Share of Collection Fund Surplus (492) (341,190) Total Revenue Financing (356,252) 798 Net General Fund Deficit / (Surplus) (2,508) (6,247) Balance on General Fund b/fwd (5,449) (5,449) Balance on General Fund c/fwd (7,957) Of which: Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)	, , , , , ,					
(341,190) Total Revenue Financing (356,252) 798 Net General Fund Deficit / (Surplus) (2,508) (6,247) Balance on General Fund b/fwd (5,449) (5,449) Balance on General Fund c/fwd (7,957) Of which: Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)	, , , , , ,					
(6,247) Balance on General Fund b/fwd (5,449) (5,449) Balance on General Fund c/fwd (7,957) Of which: (828) Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)					(772)	(356,252)
(6,247) Balance on General Fund b/fwd (5,449) (5,449) Balance on General Fund c/fwd (7,957) Of which: (828) Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)						
(5,449) Balance on General Fund c/fwd (7,957) Of which: Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)						
Of which: (828) Service Departments' Underspends C/fwd (4,621) General Reserve Fund (332) (7,625)						, , ,
(828) Service Departments' Underspends C/fwd (332) (4,621) General Reserve Fund (7,625)	(5,449)	Balance on General Fund c/fwd				(7,957)
(4,621) General Reserve Fund (7,625)		Of which:				
(4,621) General Reserve Fund (7,625)	(828)					(332)
(5,449) Balance on General Fund c/fwd (7,957)	, ,	· · · · · · · · · · · · · · · · · · ·				(7,625)
	(5,449)	Balance on General Fund c/fwd				(7,957)