

CONSOLIDATED REVENUE ACCOUNT

2003/04 Net Expenditure		Note	2004/05		
			Gross Expenditure	Income	Net Expenditure
£'000			£'000	£'000	£'000
2,388	Central Services to the Public		4,207	(2,488)	1,719
56,321	Cultural, Environmental and Planning Services		97,982	(37,760)	60,222
966	Court Services		1,023	(85)	938
178,150	Education Services		253,222	(61,650)	191,572
19,547	Highways, Roads and Transport		25,470	(5,519)	19,951
13,068	Housing General Fund Services		148,776	(133,219)	15,557
(292)	Housing Revenue Account		90,631	(92,549)	(1,918)
76,367	Social Services		117,402	(31,071)	86,331
5,417	Corporate & Democratic Core		6,267	(108)	6,159
3,634	Non Distributed Costs		1,122	0	1,122
355,566	Net Cost of Services	2	746,102	(364,449)	381,653
7,224	Levies				(2)
4,796	Net Deficit on Trading & Support Services				4,802
(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				1,139
24,800	Pension Scheme: Interest on Liabilities				24,600
(20,800)	Pension Scheme: Expected Return on Employer Assets				(27,200)
(1,453)	Interest on Balances				(1,889)
363,422	Net Operating Expenditure				388,836
292	Transfer to HRA Balances				1,918
120	Net Transfer - Trading Accounts				108
4,954	Net Transfers to Reserves				3,311
-	Transfers to Capital Fund				1,663
-	Transfer from Usable Capital Receipts				(13,328)
(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			(23,140)
341,988	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)	
(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:				
(828)	Service Departments' Underspends C/fwd				(332)
(4,621)	General Reserve Fund				(7,625)
(5,449)	Balance on General Fund c/fwd				(7,957)