

CONSOLIDATED REVENUE ACCOUNT

| 2004/05 Net Expenditure | | | 2005/06 | | |
|-------------------------------|---|-------------|----------------------|------------------|--------------------|
| | | | Gross Expenditure | Income | Net Expenditure |
| £'000 | | Note | £'000 | £'000 | £'000 |
| 1,719 | Central Services to the Public | | 4,944 | (2,323) | 2,621 |
| 62,932 | Cultural, Environmental and Planning Services | | 105,348 | (42,646) | 62,702 |
| 938 | Court Services | | 633 | (85) | 548 |
| 187,883 | Education Services | | 284,803 | (82,941) | 201,862 |
| 19,742 | Highways, Roads and Transport | | 31,679 | (8,730) | 22,949 |
| 14,883 | Housing General Fund Services | | 149,538 | (137,264) | 12,274 |
| 18,092 | Housing Revenue Account | | 79,600 | (65,553) | 14,047 |
| 86,098 | Social Services | | 132,721 | (38,698) | 94,023 |
| 6,040 | Corporate & Democratic Core | | 8,976 | (1,638) | 7,338 |
| 1,487 | Non Distributed Costs | | 1,051 | 0 | 1,051 |
| 399,814 | Net Cost of Services | 2 | 799,293 | (379,878) | 419,415 |
| (2) | Levies | | | | 78 |
| (1,442) | Net Surplus on Trading & Support Services | 3 | | | (575) |
| (25,356) | Asset Management Revenue Account | 4 | | | (29,185) |
| 13,328 | Contribution to Housing Pooled Receipts | | | | 9,504 |
| 24,600 | Pension Scheme: Interest on Liabilities | | | | 32,800 |
| (27,200) | Pension Scheme: Expected Return on Employer Assets | | | | (30,600) |
| (2,385) | Interest on Balances | | | | (2,887) |
| 381,357 | Net Operating Expenditure | | | | 398,550 |
| | Appropriations | | | | |
| 2,397 | Capital Expenditure Financed from Revenue | | | | 8,677 |
| 9,284 | Net Transfers to Earmarked Reserves | | | | 13,071 |
| 1,918 | Transfer to/(from) HRA Balances | | | | (1,124) |
| (216) | Transfer to/(from) Major Repairs Reserve | | | | (157) |
| 107 | Net Transfer - Trading Accounts | | | | 97 |
| 1,705 | Transfer to/(from) Pension Reserve | | | | (2,055) |
| (13,328) | Transfer from Usable Capital Receipts | | | | (9,504) |
| (7,421) | Deferred Charges | | | | (5,605) |
| 1,081 | Grant Contribution | | | | 1,290 |
| (23,140) | Provision for Debt Repayment | 5 | | | (22,916) |
| 353,744 | Amount to be met from Government Grants and Local Taxation | | | | 380,324 |
| | Sources of Finance: | | | | |
| (205,008) | Revenue Support Grant | 6 | | (208,863) | |
| (79,217) | Non-Domestic Rates Redistribution | | | (94,612) | |
| (71,535) | Demand on the Collection Fund | | | (75,243) | |
| (492) | Share of Collection Fund Surplus | | | (1,718) | |
| (356,252) | Total Revenue Financing | | | | (380,436) |
| (2,508) | Net General Fund Deficit / (Surplus) | 1 | | | (112) |
| (5,449) | Balance on General Fund b/fwd | | | | (7,957) |
| (7,957) | Balance on General Fund c/fwd | | | | (8,069) |
| | Of which: | | | | |
| (332) | Service Departments' Underspend C/fwd | | | | (185) |
| (7,625) | General Reserve Fund | | | | (7,884) |
| (7,957) | Balance on General Fund c/fwd | | | | (8,069) |