

Consolidated Revenue Account

Annex C

2004/05 Net £'000		2005/06 Expenditure £'000	2005/06 Income £'000	2005/06 Net £'000
	STATEMENT OF NET EXPENDITURE			
1,219	Central Services to the Public	14,593	(13,245)	1,348
34,385	Cultural, Environmental and Planning Services	57,160	(15,861)	41,299
134,588	Education Services	349,415	(197,439)	151,976
12,496	Highways, Roads and Transport Services	23,742	(10,604)	13,138
3,674	Housing Services	56,133	(51,326)	4,807
49,703	Social Services	87,058	(30,586)	56,472
266	Court and Probation Services	331	0	331
5,324	Corporate and Democratic Core	4,907	(427)	4,480
776	Non-Distributed Costs	847	(5,713)	(4,866)
242,431	Net Cost of General Fund Services	594,186	(325,201)	268,985
24,432	Housing Revenue Account			24,319
266,863	Net Cost of Services			293,304
(995)	Net Surplus on Trading Operations			(868)
(2,270)	Interest and Investment Income - General Fund			(2,157)
4,022	Interest and Investment Expenditure - HRA			3,871
(5,562)	Transfer from Asset Management Revenue Account - General Fund			(4,716)
(31,766)	Transfer from Asset Management Revenue Account - HRA			(31,026)
5,179	Contribution of Housing Capital Receipts to Government Pool			2,115
2,731	Parish Precepts			3,422
12,406	Pensions Interest Cost			14,499
(8,295)	Expected Return on Pension Assets			(9,722)
611	Levies			356
242,924	Net Operating Expenditure			269,078
	APPROPRIATIONS			
3,424	HRA Surplus transferred from HRA Balances			(973)
(5,708)	Contribution from Capital Reserves			(12,552)
	Appropriations to/(from) Reserves:			
1,842	General Fund Earmarked Reserves			(671)
1,665	LMS Reserves			206
(123)	HRA			3,809
(5,179)	Appropriations from Housing Useable Capital Receipts			(2,115)
(3,898)	Movement on Pension Reserve - General Fund			804
11	Movement on Pension Reserve - HRA			3
234,958	Amounts to be met from Government Grants & Local Taxation			257,589
	SOURCES OF FINANCE			
(107,315)	Revenue Support Grant			(113,898)
(3,000)	Targeted Support Income			(3,000)
(58,782)	Non-Domestic Rates - Redistributed Sum			(71,887)
(69,223)	Net Call on Collection Fund (incl. Special Fund)			(74,162)
151	Transfers (from)/to the Collection Fund in respect of (surpluses)/deficits			391
(3,211)	Net General Fund (Surplus)/Deficit			(4,967)
(5,823)	Balance on General Fund at 1 April 2005			(9,034)
(9,034)	Balance on General Fund at 31 March 2006			(14,001)

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