

***THE CONSOLIDATED REVENUE ACCOUNT FOR
THE YEAR ENDING 31ST MARCH 2005***

2003-04		-----2004-05-----		
Net Expenditure £000		Gross Expenditure £000	Gross Income £000	Net Expenditure £000
	BOROUGH SERVICES			
	Education			
70,544	Schools	106,469	(27,325)	79,144
578	Continuing Education	3,778	(2,962)	816
981	Service Strategy and Regulation	940	-	940
1,066	Youth Service	1,517	(297)	1,220
	Environmental Services			
283	Cemeteries and Crematorium	897	(486)	411
629	Community Safety	836	(194)	642
4,949	Waste Collection and Disposal	5,947	(259)	5,688
1,570	Environmental Health Services	1,939	(181)	1,758
2,275	Planning and Development Services	4,009	(1,665)	2,344
	Highways and Transportation			
3,607	Concessionary Fares	3,761	-	3,761
13,388	Highways Services	20,044	(4,908)	15,136
(1,238)	Off Street Parking	2,601	(3,675)	(1,074)
	Housing Services			
12,601	Public Sector Housing – HRA	34,722	(22,494)	12,228
1,355	Housing Benefits and Administration	36,170	(35,205)	965
488	Homelessness	1,019	(457)	562
1,225	Other Housing General Fund Services	9,492	(8,047)	1,445
	Cultural and Related Services			
4,742	Sport, Recreation and Open Spaces	5,757	(1,191)	4,566
4,396	Libraries, Culture and Heritage	3,779	(329)	3,450
36,634	Social Services	62,781	(21,956)	40,825
(30)	Supporting People	3,041	(2,984)	57
	Corporate Services			
3,455	Corporate and Democratic Core	5,913	(1,864)	4,049
902	Non Distributed Costs	250	(25)	225
	Other Services			
993	Collection of Local Taxes	1,740	(666)	1,074
647	Council Tax Benefits and Administration	8,160	(7,891)	269
194	Electoral Registration	228	(4)	224
1,725	Grants to Voluntary Organisations	1,838	(28)	1,810
149	Registrar of Births, Deaths & Marriages	352	(220)	132
472	Trading Standards	543	(37)	506
(1,644)	Other Services	20,408	(19,409)	999
-	Exceptional Items	-	-	-
166,936	NET COST OF SERVICES	348,931	(164,759)	184,172

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Net Expenditure £000		Net Expenditure £000
166,936	NET COST OF SERVICES	184,172
1,608	Levies paid to other Statutory Bodies (note 2)	793
-	Contribution to Housing Pooled Capital Receipts	3,091
(3,039)	Interest and Investment Income	(4,341)
6	Trading Undertakings (note 3)	(57)
(17,703)	Asset Management Revenue Account (note 4)	(23,393)
5,300	Pensions Interest Costs and Expected Return on Assets (note 20b)	5,700
153,108	NET OPERATING EXPENDITURE	165,965
	Appropriations	
(832)	- HRA deficit met from HRA balances (note 5)	(1,306)
	Contribution to / (from) Earmarked Reserves	
190	- Schools' Balances	728
474	- Other Reserves (note 13)	1,082
(700)	Net contribution from Pension Reserve (note 20b)	(3,400)
	Contributions to / (from) Capital Financing Account	
1,570	- Financing of Capital Expenditure (note 14)	2,293
-	- Impairment Loss	(2,189)
(1,214)	- Premiums on Debt Repaid	-
(5,787)	- Provision for Repayment of External Loans (note 15)	(7,823)
-	Transfer from Usable Capital Receipts	(3,091)
1,493	Government Grants and other Capital Contributions (note 16)	4,803
(1,935)	Intangible Fixed Assets (note 19)	(1,188)
146,367	AMOUNT FROM GOVERNMENT GRANT AND LOCAL TAXPAYERS	155,874
	Sources of Finance	
	Central Government	
(43,277)	- Revenue Support Grant	(50,557)
(43,220)	- National Non-Domestic Rates from Government Pool	(41,947)
	Council Tax payers – Transfers from Collection Fund	
(60,148)	- Council's Annual Budget demand	(64,832)
(135)	- Collection Fund surplus	(14)
(413)	NET (SURPLUS) / DEFICIT FOR YEAR	(1,476)
(2,366)	GENERAL FUND - Balance Brought Forward	(2,779)
(2,779)	GENERAL FUND - Balance Carried Forward	(4,255)