

## THE GENERAL FUND REVENUE ACCOUNT - SUMMARY

	Note	2004/05			2003/04
		Gross Expend £000	Income £000	Net Expend £000	Net Expend £000
<b>DISTRICT EXPENSES</b>					
Central Services	4/5	10,851	7,917	2,934	3,611
Cultural Related	3	8,001	3,090	4,911	4,360
Environmental Services		6,362	973	5,389	5,313
Highways and Transport		3,389	1,958	1,431	1,254
Housing		23,566	22,160	1,406	1,688
Planning & Development	1	3,982	1,521	2,461	2,051
Social Services		0	0	0	0
<b>NET COST OF SERVICES</b>		<b>56,151</b>	<b>37,619</b>	<b>18,532</b>	<b>18,277</b>
Total Net (Surplus) / Deficit from Trading Operations	2			(695)	(740)
Transfer from HRA				(110)	0
Pensions Interest/Return on Investments				787	1,283
Asset Management Revenue Account				(3,675)	(2,409)
Interest and Investment Income				(31)	(26)
<b>TOTAL NET OPERATING EXPENDITURE</b>				<b>14,808</b>	<b>16,385</b>
Transfers to / (from) DDF Reserves				56	621
Transfers to / (from) Capital Reserves				(1,892)	(1,512)
Transfers to / (from) Other Reserves				150	(865)
FRS 17 Adjustment				(389)	(789)
<b>AMOUNT TO BE MET FROM GOVERNMENT GRANTS &amp; LOCAL TAXPAYERS</b>				<b>12,733</b>	<b>13,840</b>
Receipts from the Collection Fund				(6,691)	(6,433)
Transfers to / (from) the Collection Fund				23	(20)
Revenue Support Grant				(3,786)	(3,489)
Distribution from the Non-Domestic Rate Pool				(3,305)	(4,221)
<b>(SURPLUS) / DEFICIT FOR YEAR</b>				<b>(1,026)</b>	<b>(323)</b>
<b>BALANCE BROUGHT FORWARD</b>				<b>(4,462)</b>	<b>(4,139)</b>
<b>(Surplus) / Deficit for Year</b>				<b>(1,026)</b>	<b>(323)</b>
<b>BALANCE CARRIED FORWARD</b>				<b>(5,488)</b>	<b>(4,462)</b>