

REVENUE EXPENDITURE, INCOME AND FINANCING

2010/11 ORIGINAL ALL REVENUE ITEMS £	2010/11 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2011/12 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
3,341,950	3,171,370	Office of the Chief Executive	4(a) 3,255,490	0	3,255,490
1,295,680	1,473,490	Corporate Support Services	4(b) 1,744,850	0	1,744,850
2,040,480	2,019,580	Deputy Chief Executive	4(c) 1,978,700	0	1,978,700
16,084,550	16,151,840	Environment & Street Scene	4(d) 16,050,280	0	16,050,280
45,544,610	47,727,650	Finance & ICT	4(e) 47,871,660	0	47,871,660
36,525,470	37,194,740	Housing	4(f) 2,729,660	35,427,000	38,156,660
4,548,280	4,110,520	Planning & Economic Development	4(g) 4,263,090	0	4,263,090
267,180	254,560	Internal Trading Organisations	4(h) 291,920	0	291,920
109,648,200	112,103,750	Total Expenditure on Services	78,185,650	35,427,000	113,612,650
39,000	28,000	Interest Payable (Inc HRA)	786,000	(748,000)	38,000
375,000	375,000	Impairment of Investments	0		0
	47,000	Revenue Contribution to Capital	22,000		22,000
3,068,124	3,068,124	Precepts Paid to Parish Councils	3,106,848	0	3,106,848
113,130,324	115,621,874	Total Gross Expenditure	82,100,498	34,679,000	116,779,498
Gross Income					
42,652,550	45,356,870	Government Subsidies	45,938,610	0	45,938,610
25,791,000	25,644,000	Rents from Dwellings	0	27,502,000	27,502,000
5,182,000	5,170,070	Miscellaneous Rents, Trading Operations etc.	4,365,210	930,000	5,295,210
8,994,770	8,715,480	Fees and Charges	7,075,110	1,715,000	8,790,110
900,000	596,000	Interest on Mortgages and Investments	667,000	2,000	669,000
1,408,210	1,205,820	Grants and Reimbursements by other Bodies	1,371,320	0	1,371,320
84,928,530	86,688,240	Total Operational Income	59,417,250	30,149,000	89,566,250
552,856	435,696	Contribution from/(to) Revenue Reserves	171,247	582,000	753,247
(233,000)	(163,000)	FRS 17 Adjustment	(170,000)	0	(170,000)
1,884,000	1,906,000	Contribution from/(to) District Development Fund	1,104,000	0	1,104,000
24,000	(258,000)	Contribution from/(to) Other Reserves	0	0	0
5,402,000	6,441,000	Contribution from/(to) Capital Reserves	2,960,000	3,948,000	6,908,000
92,558,386	95,049,936	Total Gross Income	63,482,497	34,679,000	98,161,497
20,571,938	20,571,938	To be met from Government Grants and Local Taxation	18,618,001	0	18,618,001
Financed by:					
1,193,812	1,193,812	Revenue Support Grant			1,744,191
8,221,318	8,221,318	Distribution from Non-Domestic Rate Pool			5,642,751
0	0	Council tax Freeze Grant			
9,415,130	9,415,130	Exchequer Support and Collection Fund Surpluses			7,386,942
8,088,684	8,088,684	District Precept			8,124,211
3,068,124	3,068,124	Parish Council Precepts			3,106,848
20,571,938	20,571,938	Total Financing			18,618,001