

THE GENERAL FUND REVENUE ACCOUNT - SUMMARY

DISTRICT EXPENSES	Note	2004/05		2003/04	
		Gross Expend £000	Income £000	Net Expend £000	Net Expend £000
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		23,048	22,160	888	1,688
Planning & Development	1	3,982	1,521	2,461	2,051
Social Services		0	0	0	0
NET COST OF SERVICES		55,633	37,619	18,014	18,277
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				(3,522)	(2,409)
Interest and Investment Income				(31)	(26)
TOTAL NET OPERATING EXPENDITURE				14,443	16,385
Transfers to / (from) DDF Reserves				56	621
Transfers to / (from) Capital Reserves				(1,527)	(1,512)
Transfers to / (from) Other Reserves				150	(865)
FRS 17 Adjustment				(389)	(789)
AMOUNT TO BE MET FROM GOVERNMENT GRANTS & LOCAL TAXPAYERS				12,733	13,840
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)
(SURPLUS) / DEFICIT FOR YEAR				(1,026)	(323)
BALANCE BROUGHT FORWARD				(4,462)	(4,139)
(Surplus) / Deficit for Year				(1,026)	(323)
BALANCE CARRIED FORWARD				(5,488)	(4,462)

THE HOUSING REVENUE ACCOUNT - SUMMARY

	Note	2004/05 £000	2003/04 £000
INCOME			
Dwelling Rents (Gross)	3	20,305	19,698
Non Dwelling Rents		2,297	2,219
Charges for Services and Facilities		1,507	1,422
Housing Revenue Account Subsidy Receivable	4	0	1,303
TOTAL INCOME		24,109	24,642
EXPENDITURE			
Supervision and Management		5,787	5,389
Contribution to Housing Repairs Fund	5	5,000	4,500
Housing Revenue Account Subsidy Payable	4	7,556	0
Rents, Rates, Taxes and Insurance		375	366
Rent Rebates	3	0	9,974
Cost of Capital Charge	8	23,570	20,231
Depreciation	2/6/8	8,073	7,213
Debt Management		40	38
Provision for Bad / Doubtful Debts		107	108
TOTAL EXPENDITURE		50,508	47,819
NET COST OF SERVICES			
Asset Management Revenue Account	8	(23,586)	(20,247)
Interest on Mortgages		(36)	(67)
Interest on Internal Balances		(1,419)	(1,063)
Pensions Interest/Return on Assets		369	0
NET OPERATING EXPENDITURE / (INCOME)		1,727	1,800
Revenue Contributions to Capital Expenditure	7	950	209
FRS 17 Adjustment		(537)	78
Transfer to / (from) Major Repairs Reserve	6	(3,570)	(3,077)
Transfer to / (from) General Fund		110	0
Transfer to / (from) Capital Reserve		15	15
Transfer to / (from) Job Evaluation Reserve		0	(150)
(SURPLUS) / DEFICIT FOR YEAR		(1,305)	(1,125)
BALANCE BROUGHT FORWARD		(3,529)	(2,404)
(Surplus) / Deficit for Year		(1,305)	(1,125)
BALANCE CARRIED FORWARD		(4,834)	(3,529)

THE CONSOLIDATED REVENUE ACCOUNT

CONSOLIDATED EXPENSES	Note	2004/05		2003/04	
		Gross Expend £000	Income £000	Net Expend £000	Net Expend £000
Central Services		11,305	7,917	3,388	3,950
Cultural Related		7,759	3,090	4,669	4,131
Environmental Services		6,362	973	5,389	5,313
Highways and Transport		3,389	1,958	1,431	1,254
Housing		72,762	46,269	26,493	23,889
Planning & Development		3,982	1,521	2,461	2,051
Social Services		0	0	0	0
NET COST OF SERVICES		105,559	61,728	43,831	40,588
Precepts paid to Parish councils				2,225	2,141
Total Net (Surplus) / Deficit from Trading Operations				(695)	(740)
Housing Pooled Capital Receipts				1,065	0
Pensions Interest/Return on Investments				1,156	1,283
Asset Management Revenue Account	5			(28,527)	(23,719)
Interest and Investment Income				(67)	(93)
TOTAL NET OPERATING EXPENDITURE				18,988	19,460
Transfers to / (from) HRA Balances				1,305	1,125
Transfers to / (from) Housing Repairs Reserve				582	866
Transfers to / (from) DDF Reserves				56	621
Transfers to / (from) Capital Reserves	6			(4,132)	(4,365)
Transfers to / (from) Other Reserves				150	(1,015)
Transfer to / (from) Usable Capital Receipts				(1,065)	0
FRS 17 Adjustment				(926)	(711)
AMOUNT TO BE MET FROM GOVERNMENT GRANTS & LOCAL TAXPAYERS				14,958	15,981
Receipts from the Collection Fund				(8,916)	(8,574)
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)
(SURPLUS) / DEFICIT FOR YEAR				(1,026)	(323)
BALANCE BROUGHT FORWARD				(4,462)	(4,139)
(Surplus) / Deficit for Year				(1,026)	(323)
BALANCE CARRIED FORWARD				(5,488)	(4,462)