

## REVENUE EXPENDITURE, INCOME AND FINANCING

2011/12 ORIGINAL ALL REVENUE ITEMS £	2011/12 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2012/13 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
<b>Gross Expenditure</b>					
3,255,490	3,147,760	Office of the Chief Executive	4(a) 3,125,190	0	3,125,190
1,744,850	1,750,430	Corporate Support Services	4(b) 1,894,920	0	1,894,920
1,978,700	1,997,490	Deputy Chief Executive	4(c) 1,869,970	0	1,869,970
16,050,280	15,628,570	Environment & Street Scene	4(d) 14,979,570	0	14,979,570
47,864,540	50,415,810	Finance & ICT	4(e) 51,021,350	0	51,021,350
36,106,660	40,017,390	Housing	4(f) 3,377,780	27,002,990	30,380,770
4,270,210	3,766,300	Planning & Economic Development	4(g) 4,445,240	0	4,445,240
291,920	236,560	Internal Trading Organisations	4(h) 238,940	0	238,940
<b>111,562,650</b>	<b>116,960,310</b>	<b>Total Expenditure on Services</b>	<b>80,952,960</b>	<b>27,002,990</b>	<b>107,955,950</b>
38,000	26,000	Interest Payable (Inc HRA)	550,000	5,788,000	6,338,000
0	0	Impairment of Investments	0		0
6,945,000	7,021,000	Revenue Contribution to Capital	13,000	12,813,000	12,826,000
3,106,848	3,106,848	Precepts Paid to Parish Councils	3,166,787	0	3,166,787
<b>121,652,498</b>	<b>127,114,158</b>	<b>Total Gross Expenditure</b>	<b>9a 84,682,747</b>	<b>45,603,990</b>	<b>130,286,737</b>
<b>Gross Income</b>					
45,938,610	48,415,220	Government Subsidies	49,287,380	0	49,287,380
27,502,000	27,543,520	Rents from Dwellings	0	29,147,790	29,147,790
5,295,210	5,275,740	Miscellaneous Rents, Trading Operations etc.	4,332,250	890,500	5,222,750
8,790,110	8,351,200	Fees and Charges	6,628,810	1,620,480	8,249,290
669,000	670,200	Interest on Mortgages and Investments	561,000	1,200	562,200
1,371,320	2,082,690	Grants and Reimbursements by other Bodies	1,966,700	0	1,966,700
<b>89,566,250</b>	<b>92,338,570</b>	<b>Total Operational Income</b>	<b>62,776,140</b>	<b>31,659,970</b>	<b>94,436,110</b>
753,247	880,587	Contribution from/(to) Revenue Reserves	(13,655)	299,020	285,365
(170,000)	(904,000)	FRS 17 Adjustment	(955,000)	0	(955,000)
1,104,000	350,000	Contribution from/(to) District Development Fund	1,117,000	0	1,117,000
0	2,000	Contribution from/(to) Other Reserves	(75,709)	0	(75,709)
11,781,000	15,630,000	Contribution from/(to) Capital Reserves	3,843,000	13,645,000	17,488,000
7,386,942	7,589,942	Exchequer Support	6,656,592		6,656,592
<b>110,421,439</b>	<b>115,887,099</b>	<b>Total Gross Income</b>	<b>9b 73,348,368</b>	<b>45,603,990</b>	<b>118,952,358</b>
<b>11,231,059</b>	<b>11,227,059</b>	<b>To be met from Local Taxation</b>	<b>9c 11,334,379</b>	<b>0</b>	<b>11,334,379</b>
<b>Financed by:</b>					
8,124,211	8,124,211	District Precept			8,167,592
3,106,848	3,106,848	Parish Council Precepts	9e		3,166,787
<b>11,231,059</b>	<b>11,231,059</b>	<b>Total Financing</b>			<b>11,334,379</b>