

Updated Comprehensive Income and Expenditure Statement to replace Page 53 of the agenda papers

2011/12 Net Expenditure £000	Comprehensive Income & Expenditure Statement Table 06	Note	2012/13		Net Expenditure £000
			Expenditure £000	Income £000	
Net Expenditure on Continuing Services					
44,845	Adult social care		52,747	(9,653)	43,094
6,131	Central Services		17,567	(10,630)	6,937
	{ Cultural & Related Services		9,294	(833)	8,461
26,987	{ Environmental & Regulatory Services		25,241	(4,367)	20,874
	{ Planning Services		5,433	(1,604)	3,829
53,270	Education and Children's Services		153,091	(109,082)	44,009
19,382	Highways and Transport Services		24,935	(4,069)	20,866
7,311	Housing Services		50,812	(43,267)	7,545
574	Non-Distributed costs	8a	13,260	(805)	12,455
158,500	Net Cost of Services	8b	352,380	(184,310)	168,070
36,501	(Gain) / loss on the disposal of non current assets				15,810
3,289	Precepts to Parishes	8e			3,475
126	Levies Payable				125
(446)	(Surpluses)/deficits on trading undertakings	6a			(99)
39,470	Other Operating Expenditure				19,311
(587)	Interest Receivable	12a			(505)
(368)	(Surpluses)/deficits on investment properties	16a			(271)
4,405	Pension Interest & Expected return on Assets	9c			5,546
4,164	Interest Payable and similar charges	12a			5,497
7,614	Financing and Investment Income and Expenditure				10,267
205,584	Net Operating Expenditure				197,648
(82,301)	Income from Council Tax				(82,179)
(20,511)	Non Ring Fenced Government Grants				(14,636)
(24,754)	Contribution from Non-Domestic Rate Pool				(30,007)
(23,967)	Capital Grants and Contributions	(26)			(14,425)
(151,533)	Taxation and Non Specific Grant Income				(141,247)
54,051	Surplus or Deficit on Provision of Services				56,401
(12,049)	Surplus or deficit on revaluation of Fixed Assets	25b			(34,646)
54,979	Actuarial (gains) / losses on pension assets / liabilities	9c			(1,949)
42,930	Other Comprehensive Income & Expenditure				(36,595)
96,981	Total Comprehensive Income & Expenditure				19,806

Notes

In line with best practice the former Cultural, Environmental, Regulatory and Planning Services category has been split out over three lines. No comparatives are available for this split.

(Gain) / loss on the disposal of non current assets principally constitutes the removal of two academy schools - Trinity and Fir Tree Primary School (2011/12: four academies were removed - Denefield, Kennet, Park House and St Bartolomew's School).