Restated 31/03/2010			2010/11	2010/11	2010/11
Net Expenditure			Expenditure	Income	Net Expenditure
£000's		note	£000's	£000's	£000's
	Net Expenditure on Continuing Servi	ces			
39,872	Adult social care				
19,476	Central Services				
30,692	Cultural, Environmental, regulatory and Planning Service	es			
37,142	Education and Children's Services				
	Highways and Transport Services				
	Housing Services				
146,204	Net Cost of Services	1	0	0	
(585)	(Gain) / loss on the disposal of fixed assets				
3,191	Precepts to Parishes				
126	Precepts & Levies				
(176)	(Surpluses)/deficits on trading undertakings				
	Contribution of Housing Capital receipts to government				
55	pool				
2,611	Other Operating Expenditure				
(292)	Interest Receivable				
	Pension Interest cost and Expected return on Pension				
5,829	Assets				
1,519	Interest Payable and similar charges				
	Financing and Investment Income and				
7,056	Expenditure				
155,871	Net Operating Expenditure				
(79,017)	Income from Council Tax				
(12,710)	Non Ring Fenced Government Grants				
(23,418)	Contribution from Non-Domestic Rate Pool				
(15,671)	Capital Grants and Contributions				
	Taxation and Non Specific Grant Income				
25,055	Surplus or Deficit on Provision of Services				
(22,882)	Surplus or deficit on revaluation of Fixed Assets				
78,700	Actuarial gains / losses on pension assets / liabilities				
	Restated Collection fund				
55,818	Other Comprehensive Income & Expenditure				
	Total Comprehensive Income & Expenditure				

Restated	Restated				
01/04/2009	31/03/2010				2010/11
£000's	£000's		notes	£000's	£000's
		Description of Engineers			
399,029		Property, plant and Equipment Property, plant and Equipment			
6,978		Investment properties			
10,874		Assets Under Construction			
416,881		Fixed Assets net book value			0
707	FF0	T 5.11			0
727 417.608	441 008	Long Term Debtors TOTAL LONG TERM ASSETS			0
411,000	441,000	TOTAL LONG TERM AGGETO			
		Current Assets			
2,000		Short term investments			
19		Inventories Short term debtors			
19,669 5,386		Cash and cash equivalents			
1,022		Assets held for sale			
28,096		TOTAL CURRENT ASSETS			0
445,704	473,879	TOTAL ASSETS			0
(4.405)		Current Liabilities			
(4,125) (79,422)	\ ' '	Short term borrowing Short term Creditors			
(83,547)	\ ' '	TOTAL CURRENT LIABILITIES			0
362,157		TOTAL ASSETS LESS CURRENT LIABILITIES			0
77-,11					
		Long term Liabilities			
(141)		Provisions			
(2,309)	(, ,	Contributions deferred account			
(79,361)		Pension liability			
(21,755)		Borrowings PWLB Other long term liabilities			
(104,309)					0
257,848		TOTAL ASSETS LESS LIABILITIES			0
6,841		General Fund			
2,256 16,552		Working Balances Earmarked Reserves			
39		Deferred Credit			
593		Capital Receipts Reserve			
231,567	148,453	Unusable reserves			
257,848	176,975	TOTAL RESERVES			0
2008/09		2009/10			
Usable					
	£000's				
Deferred Credit	39				
Usable Capital Receipt	593				
Working balances	2,256				
Earmarked reserves General Fund	16,552 6,841	,			
General Fund	26,281				
	-,-31				
Unusable					
Employee Benefit reserve	-6,577	-6,727			
Revaluation reserve Captital Adjustment	20,131 280,899				
Pension Reserve	-79,361				
Collection fund adjustment	-589				
Capital grants	17,064	15,671			
	231,567	148,453			

Cash Flow

Restated				
2009/10			2010/11	2010/11
£'000		notes	£'000	£'000
	Operating Activities			
96,643	Taxation			
228,246	grants			
107	Rents			
1,600	sale of goods and rendering of service			
310	interest received			
1,349	other receipts from operating activities			
328,255	cash inflows generated from operating activities			
(124,164)	Cash paid to and on behalf of employees			
	housing benefit paid out			
	precepts paid			
	Payments to the Capital Receipts Pool			
(115,226)	Cash paid to suppliers of goods and services			
(1,519)	Interest paid			
(23,266)	Other payments for operating activities			
(314,523)	cash outflows from operating activities			
13,732	Net cashflows from operating activities			
	Investing activities			
	Purchase of property plant and equipment			
	Purchase of short and long term investments			
(115,885)	Other payments for investing activities			
	Proceeds from the sale of property, plant and			
	equipment, investment properties and intangible			
	assets			
	Proceeds form the short and long term investments			
	other receipts from investing activities	_		
(51,613)	net cash flows from investing activities			
	Financing activities			
	cash receipts of short and long term borrowing			
	other receipts from financing activities			
	repayments of short and long term borrowing			
	other payments for financing activities			
39,107	Net cashflows from financing activities			
	Net increase/decrease in cash and cash			
1,226	equivalents			
	Cash and cash equivalents at the beginning of			
(5,386)	the reporting period			
	Cash and cash equivalents at the end of the			
(4,160)	reporting period			

Movement in Reserves Statement								
This Statement shows the movement in the year on the difference								
applied to fund expenditure or reduce local taxation) and other								
economic cost of providing the authority's services, more deta								
are different from the statutory amounts required to be charge								
Earmarked Reserves line show the statutory General Fund Ba	lance and I	Housing Rev	enue Accou	ınt Balanc	e before a	ny discretio	nary transfe	rs to or from
		4.				(0)		(1.)
	(a)	(b)	(e)	Defermed	VA (mulaim m	(f) T-4-1	(g) Unusable	(h) Total
	General Fund	Earmarked GF	Capital		Working Balances	Total Usable		
	Fund Balance	Reserves	Receipts Reserve	Credit	Balances	Reserves	Reserves	Authority Reserves
				00001-	00001-		00001=	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Balance at 31 March 2009	6,841	16,552	593	39	2,256	26,281	231,567	257,848
Dalance at 01 maion 2003	0,041	10,002	393	33	2,200	20,201	201,001	201,040
Surplus or (deficit) on provision of services (accounting basis)	(25,055)	0	0	0	0	(25,055)	0	(25,055)
Other Comprehensive Expenditure and Income	(55,818)	_	0	0	0	(55,818)	_	(55,818)
Total Comprehensive Expenditure and Income	(80,873)		0	0	0	(80,873)		(80,873)
	(00,000)		-			(00,010)		(00,010)
Adjustments between accounting basis & funding basis								
under regulations	83,814	0	0	0	0	83,814	(83,814)	0
	,					,	, ,	
Net Increase / Decrease before Transfers to Earmarked								
Reserves	2,941	0	0	0	0	2,941	(83,814)	(80,873)
Transfers to / from Earmarked Reserves	(2,666)	3,009	13	(13)	(1,043)	(700)	700	0
Increase / Decrease in Year	275	3.009	13	(12)	(4.042)	2 207	(02 114)	(70.017)
increase / Decrease in Year	215	3,009	13	(13)	(1,043)	3,297	(83,114)	(79,817)
Balance at 31 March 2010	7,116	19,561	606	26	1,213	28,522	148,453	176,975
Balance at 31 March 2010	7,110	19,561	606	20	1,213	20,322	140,455	176,975
Surplus or (deficit) on provision of services (accounting basis)	0	0	0	0	0	0	0	0
Other Comprehensive Expenditure and Income	0	0	0	0	0	0	0	0
Total Comprehensive Expenditure and Income	0	0	0	0	0	0	0	0
Total Comprehensive Experiantare and meeting								
Adjustments between accounting basis & funding basis								
under regulations	0	0	0	0	0	0	0	0
Net Increase / Decrease before Transfers to Earmarked								
Reserves	0	0	0	0	0	0	0	0
Transfers to / from Earmarked Reserves	0	0	0	0	0	0	0	0
				<u> </u>				
Increase / Decrease in Year	0	0	0	0	0	0	0	0
Balance at 31 March 2011	7,116	19,561	606	26	1,213	28,522	148,453	176 075
Daiance at 31 March 2011	1,116	19,561	909	20	1,213	20,522	140,453	176,975

	General	Capital	Total	Movement in	Total
	Fund	Receipts	Usable	Unusable	Authority
	Balance	Reserve	Reserves	Reserves	Reserves
	£000's	£000's	£000's	£000's	£000's
Adjustments in respect of usable and					
unusable reserves					
Charges for depreciation and impairment of long					
term assets	28,729		28,729	(28,729)	0
Revaluation surpluses / losses on Property Plant					
and Equipment	(22,882)		(22,882)	22,882	0
Capital grants and contributions	(15,101)		(15,101)	15,101	0
Government Grants deferred account	1,786	0	1,786	(1,786)	0
Revenue expenditure funded from capital under					
statute	2,727	0	2,727	(2,727)	0
Amounts of non current assets written off on					
disposal or sale as part of the gain/loss on					
disposal to the Comprehensive Income and					
Expenditure Statement	(585)	914	329	(329)	0
Repayment of PWLB debt	(1,477)	0	(1,477)	1,477	0
					0
Statutory provision for the financing of capital					
investment	(405)	0	(405)	405	0
Direct revenue financing of capital expenditure	(61)	0	(61)	61	0
			,		0
Use of the Capital Receipts Reserve to finance					
new capital expenditure	0	(859)	(859)	859	0
Contribution from the Capital Receipts Reserve					
to finance the payments to the Government					
capital receipts pool.	55	(55)	0	0	0
Reversal of items relating to retirement benefits					
debited or credited to the Comprehensive Income	70 700		70 700	(70.700)	_
and Expenditure Statement (see note xxx)	78,700		78,700	(78,700)	0
Employer's pensions contributions and direct					
payments to pensioners payable in the year	5,601		5,601	(5,601)	0
payments to pensioners payable in the year	3,001		3,001	(5,001)	U
Unusable account in respect of accumulated					
compensated absences	6,727		6,727	(6,727)	0
Total Adjustments between accounting basis	0,121		0,121	(0,121)	U
and funding basis under regulations	83,814	0	83,814	(83,814)	0
and runding pasis under regulations	00,014	U	00,014	(00,014)	U

Cold	IFRS Council								
CVP									
Children & Young Adult Social Environment Children & Young Adult Social Environment Children & Young Children & Young Children & Young Children & Young Children & Children & Young Children & Child		COM	CVD	27/0	ENV/	MTD			
People Services Executive Items	For the year ended 31 March 2010	COM	CXD		ENV	MIR			
People Services Executive Items		Children & Young	Adult Social	Environment	Chief	Below the line	Total		
Fees, charges & other service income (6,779) (612) (548) (5,600) (0 (13,539) (500entering from the content of t		•							
Press pages & other service income (6,779) (612) (548) (5,500) 0 (13,539)				£000c			£000c		
Government grants	Foos charges & other service income								
Total Income (20,919) (45,015) (134,908) (9,882) 0 (210,724) Employee expenses 18,253 4,600 17,017 9,025 0 48,995 Employee expenses 18,256 45,374 139,386 20,14 4,479 262,798 Total operating expenses 6,6,285 13,765 159,377 40,942 5,236 323,605 Net Cost of Services 1 45,366 6,750 24,469 31,060 5,236 112,881 Net Cost of Services in Comprehensive Income and Expenditure Statement									
Employee expenses						-			
## Control of Services in Comprehensive Income and Expenditure Statement Cost of Services in Service Analysis Service Anal	Total Income	(20,919)	(45,015)	(134,900)	(9,002)	U	(210,724)		
## Control of Services in Comprehensive Income and Expenditure Statement Cost of Services in Service Analysis Service Anal	Franksias synansis	10.252	4.600	17.017	0.025	0	40.005		
Support Service Recharges 3,396 1,791 2,964 2,903 757 11,811 Total operating expenses 66,285 51,765 159,377 40,942 5,236 323,605 Net Cost of Services 45,366 6,750 24,469 33,060 5,236 112,881 Reconciliation to Net Cost of Services in Comprehensive Income and Expenditure Statement	. , .								
Net Cost of Services in Comprehensive Income and Expenditure Statement									
Net Cost of Services 45,366 6,750 24,469 31,060 5,236 112,881									
Cost of Services in Service Analysis Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Service Analysis Cost of Services in Service Analysis Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Cost of Services in Comprehensive Income Included in the analysis but not included in	lotal operating expenses	66,285	51,765	159,377	40,942	5,236	323,605		
Cost of Services in Service Analysis Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Service Analysis Cost of Services in Service Analysis Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Comprehensive Income and Expenditure Statement Cost of Services in Cost of Services in Comprehensive Income Included in the analysis but not included in	Net Cost of Services	45.366	6.750	24.469	31.060	5.236	112.881		
Cost of Services in Service Analysis 146,204	That dost of services	15,500	0,750	21,103	52,555	3,230	112/001		
Cost of Services in Service Analysis	Reconciliation to Net Cost of Services in Comp	rehensive Income and	d Expenditure Sta	atement					
Add services not included in main analysis Add admounts not included in the analysis but included in the Comprehensive Income and Expenditure Statement Net Cost of Services in Comprehensive Income and Expenditure Statement Net Cost of Services in Comprehensive Income and Expenditure Statement Net Cost of Services in Comprehensive Income and Expenditure Statement Net Cost of Services in Comprehensive Income and Expenditure Statement Net Cost of Services in Comprehensive Income and Expenditure Statement Net Cost of Services in Comprehensive Income and Expenditure Statement Net Cost of Services in Comprehensive Income and Expenditure Statement Net Cost of Services in Comprehensive Income and Expenditure Statement Services not in analysis but included in the analysis but included in									
Add amounts not included in the analysis but not included in the Comprehensive Income and Expenditure Statement 0	Cost of Services in Service Analysis						146,204		
Net Cost of Services in Comprehensive Income and Expenditure Statement 146,204 146,204	Add services not included in main analysis						0		
Net Cost of Services in Comprehensive Income and Expenditure Statement 146,204 146,204	Add amounts not included in the analysis but included	ded in the Comprehensiv	ve Income and Exp	enditure Statement			33,323		
Reconciliation to Subjective Analysis Service Analysis Analysis Service Analysis Allocation of Service Analysis Allocation of Service Analysis Analysis Service Analysis Analysis Service Analysis Allocation of Service Ana	Remove amounts included in the analysis but not i	included in the Compreh	nensive Income and	d Expenditure Staten	nent		0		
Reconciliation to Subjective Analysis Service Analysis Analysis Service Analysis Allocation of Service Analysis Allocation of Service Analysis Analysis Service Analysis Analysis Service Analysis Allocation of Service Ana									
Reconciliation to Subjective Analysis Service Analysis Analysis Service Analysis Allocation of Service Analysis Allocation of Service Analysis Analysis Service Analysis Analysis Service Analysis Allocation of Service Ana	Net Cost of Services in Comprehensive Income	and Evnenditure Sta	tement				146 204		
Service Analysis Service Ana	The cost of Services in comprehensive Income	Tana Expenditure Sta	tement				140,204 <u>V</u>		
Service Analysis Service Ana							K		
Reconciliation to Subjective Analysis Service A				Amounts not					
Service Analysis Service Ana				included in the	Amounts included				
Service Analysis Service Service Service Service Service Analysis Service Analy									
Reconciliation to Subjective Analysis Services not in analysis Services Statement Statement Statement Services Net Cost of Services Amounts									
Service Analysis Service Analysis Service Analysis Service Analysis Service Analysis Service Statement									
Service Analysis Service Analysis Service Analysis Service Analysis Service									
Services Amounts E000s									
Fees, charges & other service income Fees, charges & other service expenses Fees, charges & other service Fees, c		Service Analysis	analysis	Statement	Statement	recharges		•	Total
Fees, charges & other service income (13,539) 0 (479) (14,018) (176) (14,194) Surplus or deficit on associates and joint ventures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Single Entity)								
Surplus or deficit on associates and joint ventures 0 <		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Surplus or deficit on associates and joint ventures 0 <	Fees, charges & other service income	(13,539)		0		(479)	(14,018)	(176)	(14,194)
Interest and investment income 0 0 0 0 (292) (292)				0					
Income from council tax		0					0	(292)	(292)
Government grants and contributions (197,185) 0 0 (197,185) (248,984) Total Income (210,724) 0 0 0 (479) (211,203) (131,284) (342,487) Employee expenses 48,995 5,601 8,600 63,196 5,829 69,025 Other service expenses 262,799 101 3,211 266,111 0 266,111 Support Service recharges 11,811 0 (11,332) 479 0 479 Depreciation, amortisation and impairment 0 27,621 0 27,621 0 27,621 0 27,621 0 27,621 0 1,519		0		0		0	0	, ,	
Total Income (210,724) 0 0 (479) (211,203) (131,284) (342,487) Employee expenses 48,995 5,601 8,600 63,196 5,829 69,025 Other service expenses 262,799 101 3,211 266,111 0 266,111 Support Service recharges 11,811 0 (11,332) 479 0 479 Depreciation, amortisation and impairment 0 27,621 0 27,621 0 27,621 0 27,621 0 1,519		(197.185)					(197.185)		
Employee expenses 48,995 5,601 8,600 63,196 5,829 69,025 Other service expenses 262,799 101 3,211 266,111 0 266,111 Support Service recharges 11,811 0 (11,332) 479 0 479 Depreciation, amortisation and impairment 0 27,621 0 27,621 0 27,621 Interest Payments 0 0 0 1,519 1,519 Precepts & Levies 0 0 0 0 3,317 3,317 Payments to Housing Capital Receipts Pool 0 0 0 55 Gain or Loss on Disposal of Fixed Assets 0 0 0 0 (585) (585) Total operating expenses 323,605 0 33,323 0 0 146,204 (121,149) 25,055			0		0	(479)		\ ' '	<u> </u>
Other service expenses 262,799 101 3,211 266,111 0 266,111 Support Service recharges 11,811 0 (11,332) 479 0 479 Depreciation, amortisation and impairment 0 27,621 0 27,621 0 27,621 Interest Payments 0 0 0 0 1,519 1,519 Precepts & Levies 0 0 0 0 3,317 3,317 Payments to Housing Capital Receipts Pool 0 0 0 55 55 Gain or Loss on Disposal of Fixed Assets 0 0 0 0 (585) (585) Total operating expenses 323,605 0 33,323 0 479 357,407 10,135 367,542 Surplus or deficit on the provision of services 112,881 0 33,323 0 0 146,204 (121,149) 25,055		(==0/>=:)				(172)	(,,	((0 :=/ :02 /
Support Service recharges 11,811 0 (11,332) 479 0 479 Depreciation, amortisation and impairment 0 27,621 0 27,621 0 27,621 Interest Payments 0 0 0 0 1,519 1,519 Precepts & Levies 0 0 0 0 3,317 3,317 Payments to Housing Capital Receipts Pool 0 0 0 55 55 Gain or Loss on Disposal of Fixed Assets 0 0 0 (585) (585) Total operating expenses 323,605 0 33,323 0 479 357,407 10,135 367,542 Surplus or deficit on the provision of services 112,881 0 33,323 0 0 146,204 (121,149) 25,055	Employee expenses			•		,			
Depreciation, amortisation and impairment 0 27,621 0 27,621 0 27,621 0 27,621 0 27,621 0 27,621 0 27,621 0 27,621 0 27,621 0 27,621 0 0 1,519 1	'								
Interest Payments 0 0 0 1,519 1,519 Precepts & Levies 0 0 0 0 3,317 3,317 Payments to Housing Capital Receipts Pool 0 0 0 0 0 55 55 Gain or Loss on Disposal of Fixed Assets 0 0 0 0 (585) (585) Total operating expenses 323,605 0 33,323 0 479 357,407 10,135 367,542 Surplus or deficit on the provision of services 112,881 0 33,323 0 0 146,204 (121,149) 25,055	Support Service recharges					(11,332)			
Precepts & Levies 0 0 0 3,317 3,317 Payments to Housing Capital Receipts Pool 0 0 0 0 55 55 Gain or Loss on Disposal of Fixed Assets 0 0 0 0 0 (585) (585) Total operating expenses 323,605 0 33,323 0 479 357,407 10,135 367,542 Surplus or deficit on the provision of services 112,881 0 33,323 0 0 146,204 (121,149) 25,055	Depreciation, amortisation and impairment								
Payments to Housing Capital Receipts Pool 0 0 55 55 Gain or Loss on Disposal of Fixed Assets 0 0 0 0 0 (585) (585) Total operating expenses 323,605 0 33,323 0 479 357,407 10,135 367,542 Surplus or deficit on the provision of services 112,881 0 33,323 0 0 146,204 (121,149) 25,055							-		
Gain or Loss on Disposal of Fixed Assets 0 0 0 0 (585) (585) Total operating expenses 323,605 0 33,323 0 479 357,407 10,135 367,542 Surplus or deficit on the provision of services 112,881 0 33,323 0 0 146,204 (121,149) 25,055	Precepts & Levies						-		
Total operating expenses 323,605 0 33,323 0 479 357,407 10,135 367,542 Surplus or deficit on the provision of services 112,881 0 33,323 0 0 146,204 (121,149) 25,055	Payments to Housing Capital Receipts Pool								
Surplus or deficit on the provision of services 112,881 0 33,323 0 0 146,204 (121,149) 25,055	Gain or Loss on Disposal of Fixed Assets			0		-	0	(585)	(585)
	Total operating expenses	323,605	0	33,323	0	479	357,407	10,135	367,542
	Surplus or deficit on the provision of sorvices	117 891	0	33 333	0	0	146 204	(121 140)	25.055
	our plus or action on the provision of services	112,001	3	33,323	<u> </u>	U		(141,179)	23,033