

APPENDIX A

Year End 31 March 2003	Year End 31 March 2004		
Net £'000	Exp £'000	Inc £'000	Net £'000
2,067 Central Services to the public	19,657	17,390	2,267
26,942 Cultural, environmental and planning services	35,789	11,661	24,128
81,639 Education services	123,762	40,898	82,864
10,106 Highways, roads and transport services	19,578	5,704	13,874
8,452 Housing services	90,586	87,762	2,824
35,926 Social Services	63,535	27,459	36,076
6,507 Fire Authority	6,481	0	6,481
1,202 Exceptional Item Environment Compensation	659	0	659
4,204 Corporate and democratic core	3,746	242	3,504
3,699 Non Distributed Costs	1,732	0	1,732
180,744 Net cost of services	365,525	191,116	174,409
197 Miscellaneous costs/write offs	5,304	5,251	53
770 Designated Authority costs & contributions	585	510	75
364 Service levies	433	0	433
6 Parish council precepts	6	0	6
799 Surpluses/deficits on trading undertakings	29,683	30,315	-632
-13,227 Asset management revenue account	0	7,974	-7,974
17 Losses on the repurchase of borrowing	125	0	125
-2,064 Interest and investment income	0	1,469	-1,469
19,900 Pension Interest Cost	21,330	0	21,330
-18,700 Expected Return on Pension Assets	0	15,091	-15,091
168,806 Net operating expenditure	422,991	251,726	171,265
-2,258 Transfer to HRA balances			1,722
-249 Transfers to/from insurance reserve			0
452 Transfers from other earmarked reserves			1,841
748 Capital expenditure financed from revenue			1,091
-5,080 Reconciling amount for provisions for loan repayment			-4,768
Reconciling amount for the net change in the Pensions			
100 Liability			-2,499
162,519 Amount to be met from government grants and local taxation			168,652