

Consolidated Revenue Account

Year ended 31st March 2006

| | | | | 2005 | 2004 |
|--|------|----------------|----------------|----------------|----------------|
| | Note | Exp | Inc | Net | Net |
| | | £'000 | £'000 | £'000 | £'000 |
| Central Services to the public | 1 | 15,904 | 14,152 | 1,752 | -202 |
| Cultural, environmental and planning services | | 68,989 | 27,166 | 41,823 | 31,492 |
| Education services | | 135,050 | 45,409 | 89,641 | 84,334 |
| Highways, roads and transport services | | 17,586 | 7,335 | 10,251 | 11,013 |
| Housing services | | 53,844 | 51,204 | 2,640 | 4,625 |
| Social Services | | 87,486 | 42,791 | 44,695 | 39,459 |
| Exceptional Item | 1 | 71 | 0 | 71 | -4,518 |
| Court Costs | | 2,011 | 568 | 1,443 | 1,612 |
| Corporate and democratic core | 1,2 | 3,412 | 35 | 3,377 | 3,286 |
| Non Distributed Costs | 1 | 9,384 | 4305 | 5,079 | 5,406 |
| Net cost of services | | 393,737 | 192,965 | 200,772 | 176,507 |
| Miscellaneous costs/write offs | | 0 | 0 | 0 | 69 |
| Parish council precepts | | 8 | 0 | 8 | 4 |
| Surpluses/deficits on trading undertakings | 3 | 16,307 | 16,723 | -416 | -443 |
| Asset management revenue account | 6 | 0 | 25,110 | -25,110 | -11,927 |
| Contribution of housing cap. receipts to Govt.Pool | | 83 | 0 | 83 | 4,172 |
| Losses on the repurchase of borrowing | | 3 | 26 | -23 | 0 |
| Interest and investment income | | 0 | 2,177 | -2,177 | -1,341 |
| Pension Interest Cost | | 23,257 | 0 | 23,257 | 22,490 |
| Expected Return on Pension Assets | | 0 | 18,779 | -18,779 | -17,396 |
| Net operating expenditure | | 433,395 | 255,780 | 177,615 | 172,135 |
| Transfer to HRA balances | | | | -109 | -1,511 |
| Transfers to/from insurance reserve | | | | -124 | -125 |
| Transfers from other earmarked reserves | | | | 3,828 | 197 |
| Transfer from Usable Capital Receipts equal to the contribution to Housing Pooled Capital Receipts | | | | -83 | -4,172 |
| Capital expenditure financed from revenue | | | | 1,256 | 1,177 |
| Reconciling amount for provisions for loan repayment | 10 | | | -3,523 | -2,212 |
| Reconciling amount for the net change in the Pensions Liability | | | | -4,508 | -1,470 |
| Amount to be met from government grants and local taxation | | | | 174,352 | 164,019 |

Consolidated Revenue Account *continued*

| | 2006 | 2005 |
|--|----------------|----------------|
| | Net | Net |
| | £'000 | £'000 |
| Amount to be met from government grants and local taxation | 174,352 | 164,019 |
| General government grants | -91,203 | -88,973 |
| Non - domestic rates redistribution | -46,322 | -37,401 |
| Demand on the Collection Fund | -40,291 | -38,106 |
| Transfers (from)/to the Collection Fund in respect of surpluses/deficits | 870 | 68 |
| Net General Fund (surplus)/deficit | -2,594 | -393 |
| Balance on General Fund brought forward | -4,865 | -4,472 |
| Balance on General Fund carried forward | -7,459 | -4,865 |
| n.b. the general fund balances figure excludes schools balances. A summary of the schools balances position is shown below:- | | |
| Balances attributable to schools budgets b/fwd | -4,727 | -4,821 |
| (Surplus)/Deficit in year | -158 | 94 |
| Balances attributable to schools budgets c/fwd | -4,885 | -4,727 |