

Reconciliation to Subjective Analysis

This reconciliation shows how the figures in the analysis of the directorate income and expenditure relate to a subjective analysis of the Surplus or Deficit on the Provision of Services included in the Comprehensive Income and Expenditure Statement.

2012/13	Directorate Analysis £000	Services and Support Services not in Analysis £000	Amounts not reported to management for decision making £000	Amounts not included in I&E £000	Allocation of recharges £000	Cost of services £000	Corporate Amounts £000	Total £000
Fees, charges and other service income	(51,261)	0	0	8,821	(23,392)	(65,832)	(2,687)	(68,519)
Surplus or deficit on associates and joint ventures	0	0	0	0	0	0	0	0
Interest and investment income	(2,800)	0	0	2,800	0	0	(2,800)	(2,800)
Income from council tax	0	0	0	0	0	0	(88,401)	(88,401)
Government grants and contributions	(238,033)	0	(10,302)	20,354		(227,981)	(107,177)	(335,158)
Total income	(292,094)	0	(10,302)	31,975	(23,392)	(293,813)	(201,065)	(494,878)
Employee expenses	147,644	0	(768)	0	0	146,876	5,100	151,976
Other service expenses	261,990	0	23,102	(1,011)	0	284,081	1,168	285,249
Support Service recharges	651	23,392	0	0	0	24,043	0	24,043
Depreciation, amortisation and impairment	0	0	14,614	0	0	14,614	0	14,614
Interest Payments	6,142	0	0	(6,142)	0	0	6,142	6,142
Precepts & Levies	28,597	0	0	(28,597)	0	0	28,686	28,686
Payments to Housing Capital Receipts Pool	0	0	0	0	0	0	21	21
Gain or loss on Disposal of Non-Current Assets	0	0	0	0	0	0	6,044	6,044
Total expenditure	445,024	23,392	36,948	(35,751)	0	469,614	47,161	516,775
Surplus or deficit on the provision of services	152,930	23,392	26,646	(3,775)	(23,392)	175,801	(153,904)	21,897