

Comprehensive Income and Expenditure Account 2013/14

		2012/13 Year ended 31st March					2013/14 Year ended 31st March			
Expenditure £000's	Income £000's	Net Expenditure £000's	Service	Note	Expenditure £000's	Income £000's	Net Expenditure £000's	Diff £000's	Diff %	
CONTINUING OPERATIONS										
18,171	(15,624)	2,547	Central Services to the Public		4,400	(1,532)	2,868	321	13%	Slide 1 (a)
13,632	(1,493)	12,139	Cultural and Related		13,459	(1,050)	12,409	270	2%	
18,733	(6,696)	12,037	Environmental and Regulatory		15,899	(4,296)	11,603	(434)	(4)%	
16,183	(1,929)	14,254	Planning Servs		7,330	(1,711)	5,619	(8,635)	(61)%	Slide 2 (b)
200,843	(151,056)	49,787	Education and Childrens Services		181,763	(143,116)	38,647	(11,140)	(22)%	Slide 3 (c)
14,057	(2,746)	11,311	Highways and Transport Services		13,455	(2,605)	10,850	(461)	(4)%	
74,324	(65,506)	8,818	Housing Services		72,812	(67,672)	5,140	(3,678)	(42)%	Slide 4 (d)
70,281	(13,155)	57,126	Adult Social Care		72,802	(11,263)	61,539	4,413	8%	Slide 5 (e)
0	0	0	Public Health		10,360	(10,247)	113	113	0%	
4,335	(1,318)	3,017	Corporate and Democratic Core		6,889	(3,195)	3,694	677	22%	Slide 6 (f)
4,765	(1)	4,764	Non distributed costs	47/48	8,606	0	8,606	3,842	81%	Slide 7 (g)
435,324	(259,523)	175,801	Cost of Services		407,775	(246,687)	161,088	(14,712)	(8)%	
37,967	(3,215)	34,752	Other Operating Expenditure	9	34,933	0	34,933	181	1%	
37,510	(26,988)	10,522	Financing & Investment Income & Expenditure	10/53	17,155	(7,497)	9,658	(864)	(8)%	Slide 8 (h)
	(195,578)	(195,578)	Taxation & Non Specific Grant Income	11/39		(185,016)	(185,016)	10,562	5%	Slide 9 (i)
		25,497	(Surplus)/Deficit on Provision of Services				20,663	(4,834)	(19)%	
		4,410	(Surplus)/Deficit on revaluation of PPE Assets				(2,035)	(6,445)	(146)%	
		(19,086)	(Surplus)/Deficit on revaluation of available for sale fin assets				(7,400)	11,686	61%	
		34,300	Actuarial (gains)/losses on pension assets/liabilities				(28,077)	(62,377)	(182)%	
		19,624	Other Comprehensive Income & Expenditure				(37,512)	(57,136)	(291)%	
		45,121	Total Comprehensive Income & Expenditure				(16,849)	(61,970)	(137)%	

Taxation & Non Specific Grant Income

Extract - Note 11

		2012/13 Year ended 31st March					2013/14 Year ended 31st March			
Expenditure £000's	Income £000's	Net Expenditure £000's	Service		Expenditure £000's	Income £000's	Net Expenditure £000's	Diff £000's		
	(88,401)	(88,401)	Council Tax income			(78,897)	(78,897)	9,504		
	(64,547)	(64,547)	NNDR			(29,502)	(29,502)	35,045		
	(21,606)	(21,606)	Non-ringfenced Grants			(60,654)	(60,654)	(39,048)		
	(21,024)	(21,024)	Capital Grants & Contributions			(15,963)	(15,963)	5,061		
	(195,578)	(195,578)				(185,016)	(185,016)	10,562		

Extract - Note 39

		2012/13 Year ended 31st March					2013/14 Year ended 31st March			
Expenditure £000's	Income £000's	Net Expenditure £000's	Service		Expenditure £000's	Income £000's	Net Expenditure £000's			
			NNDR							
		(64,457)	Contribution from NNDR Pool				0			
		0	Non Domestic Rates Income				(74,301)			
		0	NDR Tariff Payment				42,486			
		0	NNDR Safety Net Receipt				(12,136)			
		0	Small Bus Rate Rate Relief Compensation Grant				(939)			
		0	Renewable Energy Disregard Amount				(73)			
		0	NDR Collection Fund Deficit				15,461			
		(64,457)	sub-total				(29,502)			

