

Consolidated Revenue Account

	2005/06 Net Expenditure £'000
Cultural, Environmental & Planning Services	10,715
Highways, Roads & Transport Services	457
Housing Services	1,581
Central Services to the Public	1,621
Corporate & Democratic Core	2,263
Non-Distributed Costs	23
Net Cost of Services	16,660
Precepts paid to Parish Councils	1,362
Surpluses on Trading Undertakings	(1)
Provisions for Bad Debts	9
Asset Management Revenue Account	(1,645)
Drainage Rates	321
Contribution of Housing Capital Receipts to Government Pool	18
Interest & Investment Income	(1,683)
Pensions Interest Cost	3,920
Expected Return on Pension Assets	(2,750)
Prior Year Adjustments	164
Net Operating Expenditure	16,375
Contribution (from) / to Capital Financing Account	(1,850)
Contribution (from) / to Earmarked Revenue Reserves	465
Contribution (from) / to Contributions Deferred Account	(47)
Contribution to Revenue Reserve for Capital Schemes	(66)
Net Contribution (from) / to Building Repairs Reserve	(39)
Transfer from Usable Capital Receipts equal to the contribution to	(18)
Housing Pooled Capital Receipts	(130)
Contribution (from) / to Pensions Reserve	(130)
Deferred Charges	(807)
Amount to be met from Government Grant & Local Taxpayers	13,883
Local Authority Business Growth Incentive Grant	(317)
Precept demanded from Collection Fund	(7,621)
Collection Fund Transfer for surplus at 31 March of the previous year	(8)
Revenue Support Grant	(2,527)
Contribution from Non-Domestic Rate Pool	(3,166)
(Surplus) / Deficit for the Year	244
Appropriation (from) / to General Revenue Reserve	(244)
Balance Brought Forward at 1 April	1,250
BALANCE CARRIED FORWARD AT 31 MARCH	1,250

Income and Expenditure Account

	2005/06 Net Expenditure £'000
Cultural, Environmental & Planning Services	9,905
Highways, Roads & Transport Services	351
Housing Services	1,581
Central Services to the Public	1,608
Corporate & Democratic Core	2,263
Non-Distributed Costs	(463)
Net Cost of Services	15,245
Loss/Gain on Disposal of Fixed Assets	0
Precepts paid to Parish Councils	1,362
Trading Undertakings	(231)
Provisions for Bad Debts	9
Drainage Rates	321
Interest Payable and Similar Charges	0
Contribution of Housing Capital Receipts to Government Pool	18
Interest and Investment Income	(1,683)
Pensions Interest Cost	3,920
Expected Return on Pension Assets	(2,750)
Prior Year Adjustments	164
Net Operating Expenditure	16,375
Local Authority Business Growth Incentive Scheme	(317)
Precept demanded from Collection Fund	(7,621)
Collection Fund Transfer for the Surplus at 31 March of the Previous Year	(8)
Revenue Support Grant	(2,527)
Contribution from Non-Domestic Rate Pool	(3,166)
(Surplus)/Deficit for the Year	2,736

Statement of Movement in General Fund Balance

	2005/06 Net Expenditure £'000
(Surplus)/Deficit for the Year on Income and Expenditure Account	0
Net additional amount required by statute and non-statutory proper practices to be debited or credited to the General Fund Balance for the year	(2,736)
General Fund Balance brought forward	1,250
General Fund Balance carried forward	(1,486)

Amounts Required by Statute

	2005/06 £'000
Depreciation and impairment of Fixed Assets	(2,148)
Government Grants Deferred Amortisation	298
Deferred Charges	(807)
Net charges made for retirement benefits in accordance with FRS 17	(2,770)
Amounts included in the Income and Expenditure Account but required to be included by Statute when determining the Movement on the	(5,427)
Transfer from Usable Capital Receipts to meet payments to the Housing Capital Receipts Pool	(18)
Employers contributions payable to the Pension Fund	2,640
Amounts not included in the Income and Expenditure Account but required to be included by Statute when determining the Movement on the General Fund	2,622
Transfers to/From earmarked reserves	465
General Revenue Reserve	(244)
Building Repairs Reserve	(39)
Contributions Deferred Account	(47)
Capital Reserves	(66)
Transfers to or from the General Fund Balance that are required to be taken into account when determining the Movement on the General Fund Balance for the year	69
Net additional amount required to be credited to the General Fund balance for the year	(2,736)