

Comprehensive Income and Expenditure Account for the year ending 31 March 2009

	2008/09		
	Gross Expenditure £'000	Income £'000	Net Expenditure £'000
Cultural, Environmental & Planning Services	19,585	8,561	11,024
Highways, Roads & Transport Services	3,118	2,843	275
Housing Services	25,656	24,099	1,557
Central Services to the Public	8,972	6,962	2,010
Corporate & Democratic Core	2,766	13	2,753
Non-Distributed Costs	1,501	105	1,396
Net Cost of Services	61,598	42,583	19,015
Other Operating Expenditure			
Loss / (Gain) on Disposal of Fixed Assets	30	111	(81)
Precepts paid to Parish Councils	1,598	0	1,598
Drainage Rates	384	0	384
Provisions for Bad Debts	6	0	6
Contribution of Housing Capital Receipts to Government Pool	5	0	5
Financing and Investment Income and Expenditure			
Trading Undertakings	182	664	(482)
Interest Payable and Similar Charges	1	0	1
Pensions Interest Cost	5,260	0	5,260
Expected Return on Pension Assets	0	3,480	(3,480)
Impairment of Icelandic Investments	195	0	195
Interest and Investment Income	0	1,989	(1,989)
Capital Grant Income	0	80	(80)
Release of Provisions		294	(294)
Exceptional Items		1,417	(1,417)
Taxation and Non-Specific Grant Income			
Demand on the Collection Fund		9,165	(9,165)
Non-specific Government Grant		6,732	(6,732)
(SURPLUS)/DEFICIT ON PROVISION OF SERVICES			2,744
(Surplus) or deficit on revaluation of Fixed Assets			(1,884)
(Surplus) or deficit on revaluation of Available for Sale Financial Assets			(194)
Actuarial (gains) or losses on pension assets and liabilities			6,820
OTHER COMPREHENSIVE INCOME AND EXPENDITURE			4,742
TOTAL COMPREHENSIVE INCOME AND EXPENDITURE			7,486