

Appendix 1

Income & Expenditure Account 2005/06

	Net Expenditure £000
Central Services to the Public	1,376
Cultural, Environmental and Planning Services	48,054
Education Services	117,624
Highways, Roads and Transport Services	7,373
Housing Services	-2,690
Social Services	69,269
Corporate and Democratic Core	6,603
Non Distributable Costs	2,455
Net Cost of Services	250,064
Loss / (Gain) on the disposal of Fixed Assets	125
Loss / (Gain) on early settlement of Borrowing	7
Contributions to Other Local Authorities	584
Interest payable and similar charges	8,052
Contributions of Housing Capital Receipts to Government Pool	7,004
Interest and Investment Income	-1,767
Pensions Interest Costs & Expected Return on Assets	5,220
Net Operating Expenditure	269,289
Demand on Collection Fund	-68,995
General Government Grants	-111,614
Non - Domestic Rates Redistribution	-73,665
Deficit / (Surplus) for the Year	15,015