

2013/14 Gross Expenditure £	2013/14 Income £	2013/14 Net Expenditure £		2014/15 Gross Expenditure £	2014/15 Income £	2014/15 Net Expenditure £	Note
3,894,611	(1,256,633)	2,637,978	Cultural and related service	1,448,024	(205,380)	1,242,644	
7,653,827	(2,573,007)	5,080,820	Environmental and regulatory services	7,687,864	(2,769,701)	4,918,163	
3,295,046	(1,583,927)	1,711,119	Planning services	4,161,989	(2,006,186)	2,155,803	
992,599	(2,361,905)	(1,369,306)	Highways, Roads and Transport Services	1,030,599	(2,465,436)	(1,434,837)	
22,786,199	(21,231,403)	1,554,796	Housing Services	23,282,774	(21,639,356)	1,643,418	
1,432,156	(218,753)	1,213,403	Corporate and Democratic Core	1,690,733	(182,095)	1,508,638	
860,397	0	860,397	Non Distributed Costs	52,862	0	52,862	
4,247,507	(3,749,176)	498,331	Central Services to the Public	4,766,009	(4,020,695)	745,315	
45,162,343	(32,974,804)	12,187,539	Cost of Services - continuing operations	44,120,854	(33,288,848)	10,832,006	
4,781,300	(728,212)	4,053,088	Other Operating Expenditure	2,312,047	(2,176,994)	135,053	9
1,825,206	(858,815)	966,391	Financing and Investment Income and Expenditure	1,945,621	(852,222)	1,093,399	10
10,496,672	(23,123,802)	(12,627,130)	Taxation and Non-Specific Grant Income	10,283,853	(23,105,844)	(12,821,991)	11
62,265,521	(57,685,633)	4,579,889	(Surplus) or Deficit on Provision of Services	58,662,376	(59,423,909)	(761,533)	
		(2,863,733)	(Surplus) or deficit on revaluation of non current assets			(19,842,781)	
		(2,456)	(Surplus) or deficit on revaluation of available for sale financial assets			(10,912)	
		4,608,000	Remeasurement of the net defined benefit liability			7,129,000	
		0	Other (gains) and losses			0	
		1,741,811	Other Comprehensive Income and Expenditure			(12,724,693)	
		6,321,700	Total Comprehensive Income and Expenditure			(13,486,226)	

	General Fund Balance £	E armarked Reserves £	Capital Grants Unapplied £	Capital Receipts Reserve £	Total Usable Reserves £	Unusable Reserves £	Total Authority Reserves £
Balance at 31 March 2014	2,839,699	4,196,133	206,943	7,941,163	15,183,938	6,215,103	21,399,040
Surplus/(deficit) on provision of services (accounting basis)	761,533	0	0	0	761,533	0	761,533
Other Comprehensive Expenditure and Income	0	0	0	0	0	12,724,693	12,724,693
Total Comprehensive Income & Expenditure	761,533	0	0	0	761,533	12,724,693	13,486,226
Adjustments between accounting basis & funding basis under regulations [see Note 7 to the Accounts]	(84,071)	0	0	0	(84,071)	(687,591)	(771,662)
Other movements in reserves	0	0	(51,580)	3,078,060	3,026,480	(2,254,818)	771,662
Net Increase / (Decrease) in GF balance before Transfers to Earmarked Reserves	677,463	0	(51,580)	3,078,060	3,703,943	9,782,283	13,486,226
Transfers (to) / from earmarked reserves	44,442	(44,442)	0	0	0	0	0
Transfers (to) / from Business Rates movement reserve	(650,000)	650,000	0	0	0	0	0
Increase / (Decrease) in Year	71,904	605,558	(51,580)	3,078,060	3,703,943	9,782,283	13,486,226
Balance at 31 March 2015	2,911,603	4,801,691	155,363	11,019,223	18,887,881	15,997,386	34,885,267

Movement in Reserves Statement (MIRS)

Appendix A

Balance Sheet

31st March 2014 £		Note	31st March 2015 £
32,429,529	Property, Plant & Equipment	12	47,070,609
0	Assets under construction		133,357
17,000	Heritage Assets	51	17,000
5,185,499	Investment Property	13	5,050,299
493,867	Intangible Assets	14	362,853
0	Long Term Investments	15	
3,610,604	Long Term Debtors	18	3,255,080
41,736,499	Long Term Assets		55,889,199
12,549,281	Short Term Investments	15	14,054,834
12,907	Inventories	16	29,081
3,611,747	Short Term Debtors	18	3,639,186
4,315,159	Cash and Cash Equivalents	19	7,128,693
486,487	Assets held for sale	20	4,235,829
20,975,582	Current Assets		29,087,623
0	Bank Overdraft		0
(4,023,530)	Short Term Creditors	21	(4,411,833)
(862,566)	Short Term Creditors - s.106 balances	21	(733,207)
(507,822)	Provisions	22	(1,080,424)
(5,393,918)	Current Liabilities		(6,225,465)
0	Long Term Creditors		0
(35,608,000)	Other Long Term Liabilities	33	(43,569,000)
(311,124)	Capital Grants Receipts in Advance		(297,092)
(35,919,124)	Long Term Liabilities		(43,866,092)
21,399,039	Net Assets		34,885,265
15,183,937	Usable reserves	23	18,887,880
6,215,102	Unusable Reserves	24	15,997,385
21,399,039	Total Reserves		34,885,265