

Comprehensive Income & Expenditure Statement

	2014/15 Gross Expenditure	2014/15 Income	2014/15 Net Expenditure	2015/16 Gross Expenditure	2015/16 Income	2015/16 Net Expenditure	Note
Cultural and related service	1,448,024	(205,380)	1,242,644	1,617,273	(304,554)	1,312,718	
Environmental and regulatory services	7,687,864	(2,769,701)	4,918,163	8,126,068	(2,662,199)	5,463,870	
Planning services	4,161,989	(2,006,186)	2,155,803	4,585,032	(2,340,845)	2,244,387	
Highways, Roads and Transport Services	1,030,599	(2,465,436)	(1,434,837)	1,408,512	(2,615,692)	(1,207,179)	
Housing Services	23,282,774	(21,639,356)	1,643,418	22,806,887	(21,221,820)	1,585,067	
Corporate and Democratic Core	1,690,733	(182,095)	1,508,638	2,157,269	(639,735)	1,517,534	
Non Distributed Costs	52,862	0	52,862	111,907	0	111,907	
Central Services to the Public	4,766,009	(4,020,695)	745,315	4,907,500	(3,986,101)	921,399	
Cost of Services - continuing operations	44,120,854	(33,288,848)	10,832,006	45,720,448	(33,770,745)	11,949,703	
Other Operating Expenditure	2,312,047	(2,176,994)	135,053	2,088,318	(506,575)	1,579,743	9
Financing and Investment Income and Expenditure	1,945,621	(852,222)	1,093,399	1,523,056	(1,157,987)	365,069	10
Taxation and Non-Specific Grant Income	10,283,853	(23,105,844)	(12,821,991)	10,492,987	(24,243,065)	(13,750,078)	11
(Surplus) or Deficit on Provision of Services	58,662,376	(59,423,909)	(761,533)	59,822,808	(59,678,352)	144,456	
(Surplus) or deficit on revaluation of non current assets			(19,842,781)			(5,656,754)	
(Surplus) or deficit on revaluation of available for sale financial assets			(10,912)			(2,034)	
Remeasurement of the net defined benefit liability			7,129,000			(8,852,000)	
Other (gains) and losses			0			0	
Other Comprehensive Income and Expenditure			(12,724,693)			(14,510,788)	
Total Comprehensive Income and Expenditure			(13,486,226)			(14,366,332)	

Movement in Reserves Statement (MiRS)

	General Fund Balance	Earmarked Reserves	Capital Grants Unapplied	Capital Receipts Reserve	Total Usable Reserves	Unusable Reserves	Total Authority Reserves
	£	£	£	£	£	£	£
Balance at 31 March 2015	2,911,602	4,801,692	155,363	11,019,223	18,887,880	15,997,386	34,885,265
Surplus/(deficit) on provision of services (accounting basis)	(144,456)	0	0	0	(144,456)	0	(144,456)
Other Comprehensive Expenditure and Income	0	0	0	0	0	14,510,788	14,510,788
Total Comprehensive Income & Expenditure	(144,456)	0	0	0	(144,456)	14,510,788	14,366,332
Adjustments between accounting basis & funding basis under regulations [see Note 7 to the Accounts]	2,005,467	0	0	0	2,005,467	(1,308,600)	696,867
Other movements in reserves	0	(211,651)	(95,614)	402,978	95,712	(792,579)	(696,867)
Net Increase / (Decrease) in GF balance before Transfers to Earmarked Reserves	1,861,011	(211,651)	(95,614)	402,978	1,956,723	12,409,609	14,366,332
Transfers (to) / from earmarked reserves	(524,926)	524,926	0	0	0	0	0
Increase / (Decrease) in Year	1,336,085	313,275	(95,614)	402,978	1,956,723	12,409,609	14,366,332
Balance at 31 March 2016	4,247,687	5,114,966	59,749	11,422,201	20,844,603	28,406,994	49,251,598

Balance Sheet

31st March 2015 £		Note	31st March 2016 £
47,070,609	Property, Plant & Equipment	12	54,037,351
133,357	Assets under construction	12	0
17,000	Heritage Assets	51	17,000
5,050,299	Investment Property	13	5,264,044
362,853	Intangible Assets	14	354,256
0	Long Term Investments	15	502,422
3,255,080	Long Term Debtors	18	2,982,282
55,889,199	Long Term Assets		63,157,356
14,054,834	Short Term Investments	15	20,626,272
29,081	Inventories	16	24,336
3,639,186	Short Term Debtors	18	5,118,606
7,128,693	Cash and Cash Equivalents	19	2,462,368
4,235,829	Assets held for sale	20	472,974
29,087,623	Current Assets		28,704,556
0	Bank Overdraft		0
(4,411,833)	Short Term Creditors	21	(4,523,454)
(733,207)	Short Term Creditors - s.106 balances	21	(1,083,144)
(1,080,424)	Provisions	22	(1,114,729)
(6,225,465)	Current Liabilities		(6,721,328)
0	Long Term Creditors		0
(43,569,000)	Other Long Term Liabilities	33	(35,704,000)
(297,092)	Capital Grants Receipts in Advance	38	(184,987)
(43,866,092)	Long Term Liabilities		(35,888,987)
34,885,265	Net Assets		49,251,597
18,887,880	Usable reserves	23	20,844,603
15,997,385	Unusable Reserves	24	28,406,994
34,885,265	Total Reserves		49,251,597