

2024/25 Draft Summary Statement of Accounts

Comprehensive Income and Expenditure Statement 2024/2025

2023/24				Note	2024/25		
Gross Expenditure £	Gross Income £	Net Expenditure £			Gross Expenditure £	Gross Income £	Net Expenditure £
			<u>Shared Services</u>				
1,111,354	(526,625)	584,729	Environmental and Regulatory Services		1,229,563	(563,808)	665,755
1,870,071	(717,397)	1,152,674	Business Support Services		1,876,844	(554,421)	1,322,423
2,361,523	(155,528)	2,205,995	ICT, Change and Customer Services		2,536,908	(181,577)	2,355,331
1,421,739	(642,437)	779,302	Assets Property and Regeneration		1,284,834	(569,955)	714,879
130,645	0	130,645	Publia Executive and Modernisation		138,238	0	138,238
15,818,965	(15,147,455)	671,510	Revenues and Housing Support Services		16,328,739	(15,618,071)	710,668
			<u>Strategic Directors</u>				
1,508,358	(136,438)	1,371,920	Democratic Services		2,103,134	(829,753)	1,273,381
11,176,902	(6,094,120)	5,082,782	Environmental Services		11,530,664	(6,849,127)	4,681,537
3,209,035	(1,111,291)	2,097,744	Leisure and Communities Services		4,375,134	(2,146,031)	2,229,103
4,693,989	(2,465,324)	2,228,665	Planning and Strategic Housing Services		4,333,334	(3,252,550)	1,080,784
2,483,077	(1,407,790)	1,075,287	Retained and Corporate Council Services		2,499,603	(1,411,464)	1,088,139
45,785,658	(28,404,405)	17,381,253	Cost of Services		48,236,995	(31,976,757)	16,260,238
4,061,250	(227,076)	3,834,174	Other Operating Expenditure	B3	4,625,628	0	4,625,628
1,394,365	(2,482,213)	(1,087,848)	Financing and Investment Income and Expenditure	B4	1,603,877	(2,477,601)	(873,724)
0	(19,797,604)	(19,797,604)	Taxation and Non-Specific Grant Income	B5	0	(23,165,169)	(23,165,169)
51,241,273	(50,911,298)	329,975	(Surplus) / Deficit on Provision of Services	B1/B2	54,466,500	(57,619,527)	(3,153,027)
	(14,575,131)		(Surplus) / deficit on revaluation of non current assets				(1,911,661)
	47,100		(Gains)/ losses on financial instruments designated at Fair Value through Other Comprehensive Income				262,900
	6,029,000		Remeasurement of the net defined benefit liability				1,975,000
	0		Other movements				(53,142)
	(8,499,031)		Other Comprehensive Income and Expenditure				273,097
	(8,169,056)		Total Comprehensive Income and Expenditure				(2,879,930)

Movement in Reserves Statement 2024/2025

	Note	Usable Reserves					Unusable Reserves £	TOTAL RESERVES £
		General Fund - Unallocated £	General Fund - Earmarked £	Capital Receipts Reserve £	Capital Grants Unapplied £	Total Usable Reserves £		
Balance at 31 March 2023		(1,760,936)	(8,991,453)	(8,821,149)	(3,596,015)	(23,169,553)	(62,113,597)	(85,283,150)
Movements in reserves 2023/24		(165,181)	165,180	0	0	(1)	0	(1)
Transfer from General Fund		(597,936)	597,936	0	0	0	0	0
Total Comprehensive income and expenditure		329,846	0	0	0	329,846	(8,499,031)	(8,169,185)
Adjustments between accounting basis & funding basis under regulations	C1	434,207	0	1,723,158	(1,466,491)	690,874	(720,175)	(29,301)
(Increase) / Decrease in Reserves 2023/24		936	763,116	1,723,158	(1,466,491)	1,020,719	(9,219,206)	(8,198,487)
Balance at 31 March 2024		(1,760,000)	(8,228,337)	(7,097,991)	(5,062,506)	(22,148,834)	(71,332,803)	(93,481,636)
Movements in reserves 2024/25		2,146,084	(2,146,084)	0	0	0	0	0
Transfer from General Fund		778,064	(778,064)	0	0	0	0	0
Total Comprehensive income and expenditure		(3,153,027)	0	0	0	(3,153,027)	273,097	(2,879,930)
Adjustments between accounting basis & funding basis under regulations	C1	228,467	0	2,388,414	(2,302,156)	314,726	(314,726)	0
(Increase) / Decrease in Reserves 2024/25		(411)	(2,924,148)	2,388,414	(2,302,156)	(2,838,301)	(41,629)	(2,879,930)
Balance at 31 March 2025		(1,760,411)	(11,152,485)	(4,709,576)	(7,364,662)	(24,987,135)	(71,374,432)	(96,361,567)
		C2						

Balance Sheet - 31 March 2025

31 March 2024 £		Note	31 March 2025 £
74,401,391	Property, Plant & Equipment	D1	76,220,288
17,000	Heritage Assets		17,000
4,875,000	Investment Property	D2	4,205,000
14,582	Intangible Assets	D3	9,320
10,398,824	Non-Current Investments	E2	10,264,350
4,949,807	Non-Current Debtors	D4	5,954,607
94,656,603	Non-Current Assets		96,670,564
2,374,223	Investments	E2	3,881,878
0	Assets Held for Sale	D9	584,650
21,272	Inventories		19,175
9,402,804	Debtors	D5	10,890,881
12,682,980	Cash and Cash Equivalents	E2	8,918,700
24,481,279	Current Assets		24,295,284
(97,662)	Borrowing	E2	(102,006)
(8,065,139)	Creditors	D6	(7,517,524)
(2,735,147)	Creditors - s.106 balances	D6	(2,265,386)
(1,020,756)	Capital Grants Receipts in Advance	B8	(46,861)
(1,241,715)	Provisions	D7	(1,082,351)
(13,160,419)	Current Liabilities		(11,014,128)
(12,023,000)	Other Non-Current Liabilities	E1	(13,121,000)
(118,257)	Non-Current Creditors		(216,590)
(94,976)	Capital Grants Receipts in Advance	B8	(94,976)
(259,593)	Borrowing	E2	(157,587)
(12,495,826)	Non-Current Liabilities		(13,590,153)
93,481,637	Net Assets		96,361,567
(22,148,834)	Usable Reserves	C2	(24,987,135)
(71,332,803)	Unusable Reserves	C3	(71,374,432)
(93,481,637)	Total Reserves		(96,361,567)