

THE COMPREHENSIVE INCOME AND EXPENDITURE STATEMENT

This Statement shows the accounting cost in the year of providing services in accordance with generally accepted accounting practices, rather than the amount to be funded from taxation. Authorities raise taxation to cover expenditure in accordance with regulations; this may be different from the accounting cost. The taxation position is shown in the Movement in Reserves Statement.

	Note	2015/16			2014/15		
		Gross Expend	Gross Income	Net Expend	Gross Expend	Gross Income	Net Expend
		£000's	£000's	£000's	£000's	£000's	£000's
EXPENDITURE ON SERVICES							
Central Services to the Public		1,336	(458)	878	1,113	(397)	716
Cultural and Related Services		4,862	(345)	4,517	1,951	(368)	1,583
Environmental and Regulatory Services		3,196	(616)	2,580	2,984	(968)	2,016
Planning Services		1,090	(331)	759	1,257	(272)	985
Highways and Transport Services		212	(27)	185	199	(33)	166
Other Housing Services		10,345	(9,526)	819	10,508	(9,918)	590
Local Authority Housing (HRA)		4,799	(5,189)	(390)	4,444	(5,171)	(727)
Corporate and Democratic Core		1,669	(308)	1,370	1,397	(226)	1,171
Non Distributed Costs		71	(59)	12	91	(59)	32
Net Cost of Services		27,580	(16,859)	10,730	23,944	(17,412)	6,532
Other Operating Expenditure	7			2,213			2,003
Financing and Investment Income	8			1,216			1,392
Taxation and Non-specific Grant Income and Expenditure	9			(6,535)			(6,714)
(Surplus) or Deficit on Provision of Services				7,624			3,213
(Surplus)/Deficit arising on Revaluation of Plant, Property and Equipment Assets	24			(831)			(2,837)
Actuarial (Gains)/Losses on Pension Fund Assets and Liabilities	25			(6,982)			3,390
Other Comprehensive Income and Expenditure				(7,813)			553
Total Comprehensive Income and Expenditure				(189)			3,766

Martin Hone CPFA, Chief Financial Officer

Date 20 September 2016