

Kennet District Council INCOME AND EXPENDITURE ACCOUNT

2008/09

FOR PERIOD: 200800 TO 200813

COST OF SERVICES		EXPENDITURE	INCOME	NET EXP.
Corporate & Democratic Core				
A	Corporate & Democratic Core	0.00	(34,211.90)	(34,211.90)
A	Corporate & Democratic Core	1,439,902.00	0.00	1,439,902.00
Subtotal Corporate & Democratic Core		1,439,902.00	(34,211.90)	1,405,690.10
Non-Distributed Costs				
B	Non-Distributed Costs	1,676,166.96	0.00	1,676,166.96
B	Non-Distributed Costs	0.00	(570,167.00)	(570,167.00)
Subtotal Non-Distributed Costs		1,676,166.96	(570,167.00)	1,105,999.96
Public Central Services				
C	Public Central Services	4,856,382.32	0.00	4,856,382.32
C	Public Central Services	0.00	(4,269,388.32)	(4,269,388.32)
Subtotal Public Central Services		4,856,382.32	(4,269,388.32)	586,994.00
Culture & Related Services				
E	Culture & Related Services	10,583,349.44	0.00	4,152,340.82
E	Culture & Related Services	0.00	(2,911,348.18)	(2,911,348.18)
Subtotal Culture & Related Services		10,583,349.44	(2,911,348.18)	1,240,992.64
Environmental Services				
F	Environmental Services	0.00	(2,483,145.83)	(2,483,145.83)
F	Environmental Services	6,485,203.07	0.00	5,985,203.07
Subtotal Environmental Services		6,485,203.07	(2,483,145.83)	3,502,057.24
Planning & Development				
G	Planning & Development	3,669,745.70	0.00	3,669,745.70
G	Planning & Development	0.00	(1,855,670.19)	(1,855,670.19)
Subtotal Planning & Development		3,669,745.70	(1,855,670.19)	1,814,075.51
Highways & Transportation				
H	Highways & Transportation	0.00	0.00	0.00
H	Highways & Transportation	1,510,523.41	0.00	1,510,523.41
H	Highways & Transportation	0.00	(1,688,880.02)	(1,688,880.02)
Subtotal Highways & Transportation		1,510,523.41	(1,688,880.02)	(178,356.61)
Housing Services				
I	Housing Services	0.00	(20,173,297.77)	(20,178,437.57)
I	Housing Services	23,235,855.07	0.00	22,235,855.07
Subtotal Housing Services		23,235,855.07	(20,173,297.77)	2,057,417.50
NET COST OF SERVICES		53,457,127.97	(33,986,109.21)	11,534,870.34
				11,534,870.36
DA1	Precepts & Levies			1,599,621.48
DA2	Trading Accounts Surpluses & Deficits			0.00
DA4	Interest & Investment Income			(1,191,613.75)
DA6	Pensions Interest Cost			3,404,000.00
DA7	Pensions Expected Return on Assets			(2,812,000.00)
DA8	Amounts Payable Into HCR Pool			5,139.80
DA9	Gains/Losses on Sale F. Assets (I&E Ac)			(20,406.56)
NET OPERATING EXPENDITURE				12,519,611.33
R0223	KDC Demand on Collection Fund			(5,886,595.48)
R0221	Revenue Support Grant			(860,925.00)
R0222	KDC NDR Entitlement			(4,392,047.00)
R0219	LABGI Grant & Travellers Grant			(341,529.58)
(SURPLUS)/DEFICIT ON GENERAL FUND				1,038,514.27