

## Appendix 2

### Comprehensive Income and Expenditure Account

	Expenditure £'000	Income Specific Grants £'000	Other Income £'000	Total £'000	2009/10 Net £'000
Central services to the public	7,664	-60	-2,333	-2,393	5,271
Cultural, environmental and planning services	136,842	-25	-28,229	-28,254	108,588
Education & Children's Services	1,220,218	-818,606	-113,735	-932,341	287,877
Highways and transport services	85,897	-140	-8,209	-8,349	77,548
Adult Social Care	413,760	-36,833	-86,636	-123,469	290,291
Court services	1,554	-	-1,039	-1,039	515
Corporate and democratic core	18,077	-	-	-	18,077
Reward grant		-2,250	-	-2,250	-2,250
Non-distributed costs	9,828	-	-5,897	-5,897	3,931
Capital grants and contributions applied	-	-	-43,885	-43,885	-43,885
Reduction in provisions	-4,182	-	-	-	-4,182
<b>Cost of services</b>	<b>1,889,658</b>	<b>-857,914</b>	<b>-289,963</b>	<b>-1,147,877</b>	<b>741,781</b>
<b>Other Operating Expenditure</b>					
Gain/loss on disposal of assets					471
<b>Financing and investment income and expenditure</b>					
Interest	25,443		5,116	20,327	
Pensions interest cost and expected return on pensions assets				57,690	
Surplus on trading undertakings				-1,989	
<b>Total Financing and investment income and expenditure</b>					<b>76,028</b>
<b>Taxation and non-specific grant income</b>					
Area Based Grant				-45,433	
Revenue support grant				-27,154	
National business rates				-117,643	
Council tax income				-509,699	
Surplus on collection funds				-3,804	
<b>Total Taxation and non-specific grant income</b>					<b>-703,733</b>
<b>Surplus or deficit on the provision of services</b>					
Net gains on revaluation of fixed assets					-169,439
Adjustment to prior year revaluations and capital receipts					-3,064
Actuarial gain on pension fund assets and liabilities					199,110
External contribution towards debt outstanding on transferred services					-161
Opening adjustment for council tax accrual					-3,238
<b>Other comprehensive income and expenditure</b>					<b>23,208</b>
<b>Total comprehensive income and expenditure</b>					<b>137,755</b>