

COMPREHENSIVE INCOME AND EXPENDITURE STATEMENT

for the year ended 31 March 2014

| | Note | 2013/14 | | Net | 2012/13 | | Net |
|--|---------|---------------|------------------|-----------------|----------------|------------------|-----------------|
| | | Gross | Income | Expend | Gross | Income | Expend |
| | | £000 | £000 | £000 | £000 | £000 | £000 |
| CONTINUING OPERATIONS | | | | | | | |
| Central Services to the Public | | 4,306 | (1,191) | 3,115 | 12,879 | (9,995) | 2,884 |
| Corporate and Democratic Core | | 2,600 | | 2,600 | 2,557 | - | 2,557 |
| Cultural & Related Services | | 4,945 | (837) | 4,108 | 4,544 | (468) | 4,076 |
| Environmental & Regulatory Services | | 10,738 | (3,180) | 7,558 | 10,404 | (2,970) | 7,434 |
| Highways and Transport Services | | 1,180 | (1,141) | 39 | 1,509 | (1,415) | 94 |
| Concessionary Fares | | 20 | (9) | 11 | 15 | (33) | (18) |
| Non Local Authority Housing | | 40,667 | (39,524) | 1,143 | 39,962 | (38,844) | 1,118 |
| Planning Services | | 4,274 | (1,124) | 3,150 | 4,310 | (987) | 3,323 |
| Housing Revenue Account | | 27,743 | (64,454) | (36,711) | 25,590 | (51,038) | (25,448) |
| EXCEPTIONAL ITEMS | | | | | | | |
| General Fund | | | | | | | |
| Interest on Compulsory Purchase Compensation | 11 | - | - | - | - | (237) | (237) |
| NET COST OF SERVICES | | 96,473 | (111,460) | (14,987) | 101,770 | (105,987) | (4,217) |
| OTHER OPERATING EXPENDITURE | 8 | | | 1,948 | | | 3,320 |
| FINANCING AND INVESTMENT INCOME AND EXPENDITURE | 9 | | | 4,714 | | | 5,761 |
| TAXATION AND NON-SPECIFIC GRANT INCOME | 10 | | | (19,337) | | | (19,026) |
| (SURPLUS)/DEFICIT ON PROVISION OF SERVICES | | | | (27,662) | | | (14,162) |
| (Surplus) on Revaluation of Property Plant and Equipment | 12 & 16 | | | (4,653) | | | (298) |
| Actuarial (gains)/losses on Pension Assets/Liabilities | 39 | | | (20,425) | | | 8,676 |
| Other (Gains)/Losses | | | | 133 | | | (435) |
| TOTAL COMPREHENSIVE INCOME AND EXPENDITURE | | | | (52,607) | | | (6,219) |

THE CASH FLOW STATEMENT

| | Note | 2013/14 £000 | 2012/13 £000 |
|---|------|-----------------|-----------------|
| Net Surplus or (Deficit) on Provision of Services | | 27,662 | 14,162 |
| Adjustments to net surplus or deficit on the provision of services for non-cash movements | 25 | (6,901) | 660 |
| Adjustment for items included in the net surplus or deficit on the provision of services that are investing and financing activities | 25 | (6,870) | (1,891) |
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| Net cash flows from Operating Activities | 25 | 13,891 | 12,931 |
| Investing Activities | 26 | (10,187) | (17,791) |
| Financing Activities | 27 | 1,728 | 949 |
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| Net Increase or (Decrease) in cash and cash equivalents | | 5,432 | (3,911) |
| Cash and Cash Equivalents at the beginning of the reporting period | | 9,906 | 13,817 |
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| Cash and Cash equivalents at the end of the reporting period | 21 | 15,338 | 9,906 |