

CI&E Account: Net Operating Expenditure and Surplus/Deficit for the year

	£'000
NET COST OF SERVICES	163,950
Corporate Income and Expenditure:	
Provisions expense (any amount not in NCS)	0
Trading operation results - Income	-5,016
Trading operation results - Expense	5,194
Other corporate income	0
Other corporate expense	0
(Following Group Accounts Only)	
[SLG ONLY] Police, Fire, SESTRAN & Strathclyde P'ship for Transport	0
Share of Surplus/Deficit of assoc & JVs (not recognised within NCS, net of tax):	0
Taxation payable of subsidiaries	0
Minority interest share of profits or losses of subsidiaries	0
Corporate Income and Expenditure:	178
Other Operating Expenditure	
Levies (not included in service lines)	933
Net gains/losses on disposal of PPE	-4,001
Net gains/losses on disposal of intangibles	0
Net gains/losses on disposal of assets held for sale	0
[ELG, WLG ONLY] Local (Parish Council) Precepts	0
[ELG, WLG ONLY] Amounts payable to Housing Capital Receipts Pool	0
Other Operating Expenditure	-3,068
Financing and Investment Income and Expenditure	
Interest Payable and similar charges	
Interest element of on-balance sheet PFI contract	3,441
Finance charges for finance leases (non-PFI)	32
Impairment losses - debtors	0
Impairment losses on other financial instrumts in the loan & receivables (less debtor impmt shown separately above) & available-for-sale assets categories	0
Losses arising on the derecognition of financial instruments	0
Interest paid - within govt	2,791
Interest paid - bank loans & overdrafts (Non-Govt)	0
Interest paid - other borrowings (Non-Govt)	3,800
Net interest on the net defined benefit liability (asset)	9,718
Premeasurements of the net defined benefit liability (asset) recognised in the pensions reserve	0
Interest and investment income	-1,630
Income & exp in relation to investment properties and changes in their fair value	
Rental Income from investment properties	0
Direct operating expenses arising from investment properties	0
Net Gains/Losses on disposal of investment properties	0
Movement in fair value of investment property	0
Dividends receivable - associates, joint ventures & subsidiaries	-1,340
Dividends receivable - other (within Government)	0
Dividends receivable - other (non-Government)	0
Net gains/losses on financial instruments carried at fair value through profit or loss	0
Financial instruments fee income/expense (from sheet Fin Inst (15))	18
Financing and Investment Income and Expenditure	16,830
Taxation and Non Specific Grant Incomes	
[ELG, WLG, SLG ONLY] Income from Council Tax	-84,579
[ELG, WLG, SLG ONLY] Revenue Support Grant	-15,519
[WLG ONLY] Income from police precepts (recognised in PCC accounts as income from council tax)	0
[ELG, WLG ONLY] Non domestic rates retained income (Local Share)	-26,174
[ELG, SLG, NILG ONLY] NDR Top up payments from central government / [SLG] NDR (Distributed NDR Pool) / [NILG] District Rate	-8,901
[ELG ONLY] NDR Tariff payments to central government	0
[ELG ONLY] NDR Safety net payments from central government	0
[ELG ONLY] NDR Levy payments to central government	0
[ELG, WLG, SLG ONLY] Police Grant	0
[ELG ONLY] Greater London Authority General Grant	0
[ELG, WLG ONLY] PFI Special Grant (not in NCS)	-4,797
Other government grants (non-capital)	-11,433
Other Grant Income & contributions (from non-Govt bodies)	0
[ELG, WLG, SLG ONLY] LA levy income	0
[ELG, WLG, SLG ONLY] Business Rates Supplement Income	0
Amounts released from receipts in advance (deferred income)	-4,892
[WLG ONLY] EU Grants	0
Capital Grants and Contributions	
Capital grant income (from Govt or other WGA bodies)	-8,230
Capital grant & contribution income (from non-Govt bodies)	-2,955
Taxation and Non Specific Grant Incomes	-167,480
SURPLUS(-)/DEFICIT ON THE PROVISION OF SERVICES	10,410
Other comprehensive income and expenditure (as per row 16 to 23 of LP-Reserves worksheet)	-63,347
TOTAL COMPREHENSIVE INCOME AND EXPENDITURE	-52,937

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