

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

	£'000
<b>NET COST OF SERVICES</b>	<b>172,889</b>
<b>Corporate Income and Expenditure:</b>	
Provisions expense (any amount not in NCS)	0
Trading operation results - Income	-550
Trading operation results - Expense	452
Other corporate income	-735
Other corporate expense	0
<b>(Following Group Accounts Only)</b>	
[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
<b>Corporate Income and Expenditure:</b>	<b>-833</b>
<b>Other Operating Expenditure</b>	
Levies (not included in service lines)	938
Net gains/losses on disposal of PPE	14,966
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
<b>Other Operating Expenditure</b>	<b>15,904</b>
<b>Financing and Investment Income and Expenditure</b>	
Interest Payable and similar charges	
Interest element of on-balance sheet PFI contract	2,908
Finance charges for finance leases (non-PFI)	5,574
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	2,625
Interest paid - bank loans & overdrafts (Non-Govt)	0
Interest paid - other borrowings (Non-Govt)	3,672
Net interest on the net defined benefit liability (asset)	8,993
Premeasurements of the net defined benefit liability (asset) recognised in the pensions reserve	0
Interest and investment income	-2,056
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	-1,370
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))	0
<b>Financing and Investment Income and Expenditure</b>	<b>20,346</b>
<b>Taxation and Non Specific Grant Incomes</b>	
[ELG, WLG, SLG ONLY] Income from Council Tax	-88,980
[ELG, WLG, SLG ONLY] Revenue Support Grant	0
[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)	-53,413
[ELG, SLG, NILG ONLY] NDR Top up payments from central government / [SLG] NDR (Distributed NDR Pool) / [NILG] District Rate	0
[ELG ONLY] NDR Tariff payments to central government	9,055
[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)	-7,194
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)	-9,435
[WLG ONLY] EU Grants	0
<b>Capital Grants and Contributions</b>	
Capital grant income (from Govt or other WGA bodies)	-105
Capital grant & contribution income (from non-Govt bodies)	-9,617
<b>Taxation and Non Specific Grant Incomes</b>	<b>-164,486</b>
<b>SURPLUS(-)/DEFICIT ON THE PROVISION OF SERVICES</b>	<b>43,820</b>
Other comprehensive income and expenditure (as per row 16 to 23 of LP-Reserves worksheet)	-43,183
<b>TOTAL COMPREHENSIVE INCOME AND EXPENDITURE</b>	<b>637</b>

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