

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

	£'000
NET COST OF SERVICES	178,223
Corporate Income and Expenditure:	
Provisions expense (any amount not in NCS)	
Trading operation results - Income	-10,025
Trading operation results - Expense	10,325
Other corporate income	
Other corporate expense	
(Following Group Accounts Only)	
[SCOTLAND ONLY] Police, Fire, SESTRAN & Strathclyde P'ship for Transport	
Share of Surplus/Deficit of assoc & JVs (not recognised within NCS, net of tax):	
Taxation payable of subsidiaries	
Minority interest share of profits or losses of subsidiaries	
Corporate Income and Expenditure:	300
Other Operating Expenditure	
Levies (not included in service lines)	914
Net gains/losses on disposal of PPE	
Net gains/losses on disposal of intangibles	
Net gains/losses on disposal of assets held for sale	2,472
Local (Parish Council) Precepts	
Amounts payable to Housing Capital Receipts Pool	
Other Operating Expenditure	3,386
Financing and Investment Income and Expenditure	
Interest Payable and similar charges	
Interest element of on-balance sheet PFI contract	3,520
Finance charges for finance leases (non-PFI)	8
Impairment losses - debtors	
Impairment losses on other financial instrumts in the loan & receivables (less debtor impmt shown separately above) & available-for-sale assets categories	
Losses arising on the derecognition of financial instruments	0
Interest paid - within govt	2,643
Interest paid - bank loans & overdrafts (Non-Govt)	3,828
Interest paid - other borrowings (Non-Govt)	245
Net interest on the net defined benefit liability (asset)	8,027
Remeasurements of the net defined benefit liability (asset) for long term employee benefits	
Interest and investment income	-1,468
Income & exp in relation to investment properties and changes in their fair value	
Rental Income from investment properties	
Direct operating expenses arising from investment properties	
Net Gains/Losses on disposal of investment properties	
Movement in fair value of investment property	
Dividends receivable - associates, joint ventures & subsidiaries	
Dividends receivable - other (within Government)	
Dividends receivable - other (non-Government)	
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
Financing and Investment Income and Expenditure	16,803
Taxation and Non Specific Grant Incomes	
Income from Council Tax	-76,123
CLG Grants: Revenue Support Grant	-47,470
CLG Grants: Local Services Support Grant	-70
Non domestic rates (Distributed Non-Domestic Rate pool)	-23,841
Non domestic rates retained income	
Police Grant	
Greater London Authority General Grant	
PFI Special Grant (not in NCS)	
Other government grants (non-capital)	-20,082
Other Grant Income & contributions (from non-Govt bodies)	
LA levy income	
Business Rates Supplement Income	
Amounts released from receipts in advance (deferred income)	-16,034
Capital Grants and Contributions	
Capital grant income (from Govt)	
Capital grant & contribution income (from non-Govt bodies)	
Taxation and Non Specific Grant Incomes	-183,620
SURPLUS(-)/DEFICIT ON THE PROVISION OF SERVICES	15,092
Other comprehensive income and expenditure (taken from top of reserves sheet)	4,540
TOTAL COMPREHENSIVE INCOME AND EXPENDITURE	19,632

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