

WARWICK DISTRICT COUNCIL

SUMMARY STATEMENT OF ACCOUNTS FOR 2009/10

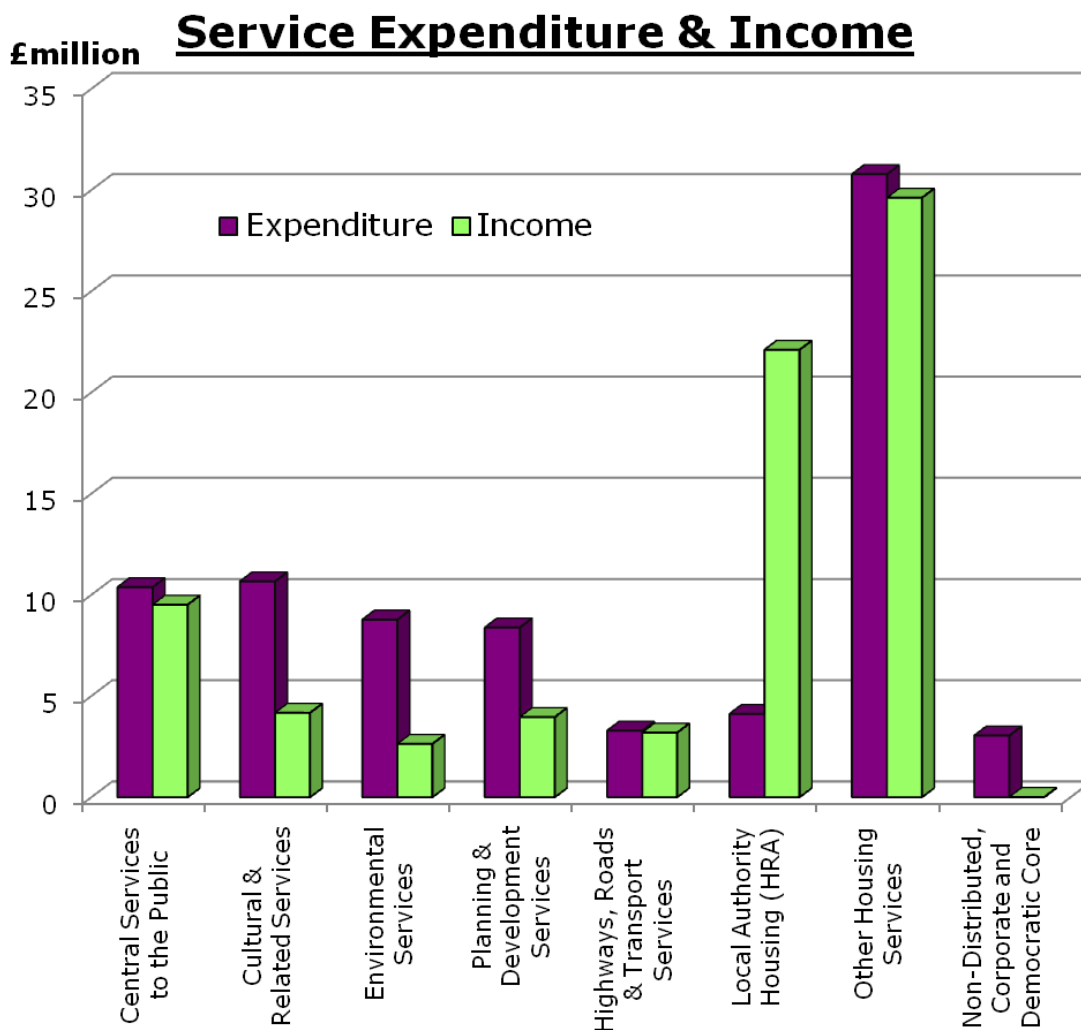
Income and Expenditure Account

This summarises the cost of running the Council's Services, and where the money came from to pay for them.

	2009/10 Net Expenditure £'000
Services	
Central Services to the Public	868
Cultural and Related Services	6,494
Environmental Services	6,141
Planning and Development Services	4,423
Highways, Roads and Transport Services	97
Local Authority Housing	-17,988
Other Housing Services	1,164
Corporate and Democratic Core & Non-Distributed Costs	3,040
Net Cost of Services	4,239
Accounting and other Financial Adjustments (*1)	2,615
Net Operating Expenditure	6,854
Council Tax	-8,529
General Government Grants	-2,046
Non-Domestic Rates Distribution	-8,455
Total Income	-19,030
Net General Fund position prior to adjustments	-12,176
Net Additional amount required by statute and non-statutory proper practices to be debited to the General Fund balance (*2)	12,035
Increase in General Fund Balance	-141
General Fund Balance as at 31 March 2009	3,807
General Fund Balance as at 31 March 2010	3,948

(*1) Accounting and other Financial Adjustments - Includes Parish Council Precepts, Interest on Investments, the net gain on the disposal of fixed assets. Full details are available in the Council's Statement of Accounts.

(*2) Full details are available in the Council's Statement of Accounts



The net cost of services is met by Council Tax, National Non-Domestic Rates distribution, General Government Grants and adjustments as shown in the Income and Expenditure Account.

The key activities included in these services are:

Service	Key Activities
Central Services to the Public	Elections, Council Tax Collection & Benefits, Local Land Charges
Cultural & Related Services	Culture & Heritage, Recreation & Sport, Tourism
Environmental Services	Waste & Recycling, Environmental Health, Cemeteries & Crematorium, Community Safety
Planning & Development Services	Planning, Economic Development
Highways, Roads & Transport Services	Parking Services, Assisted Travel, District Highways Functions
Local Authority Housing	Housing Landlord Services
Other Housing Services	Housing Benefits, Housing Strategy, Homelessness, Private Sector Housing Renewal
Non-Distributed Costs & Corporate and Democratic Core	Democratic Representation & Management, Corporate Management

Capital Expenditure

The Council spends money purchasing and improving its assets. The benefit of this lasts over several years.

Capital Programme	2009/10 Expenditure £'000
Housing Improvements / Renewals	6,272
Regeneration Projects	1,053
Housing Renovation Grants / Loans	718
Purchase of 18A Southbank Road	474
e-government and ICT Strategy	385
Leisure Facilities	271
Housing Associations Grants	100
Other Schemes	348
Total Capital Expenditure	9,621

Housing Revenue Account (HRA)

This summarises the income and costs for the revenue activities undertaken by the Council in its role as a Landlord. Please note these amounts are also included within the Income and Expenditure Account.

	2009/10 Net Expenditure £'000
Income	
Dwelling Rents	-19,931
Non-Dwelling Rents	-783
Charges for Services & Facilities	-669
Contributions towards expenditure	-720
Total Income	-22,103
Expenditure	
Repairs and Maintenance	3,678
Supervision and Management	4,805
Other Charges	37
Increased Provision for Bad Debts	164
National Rent Pooling Payment to Government	7,204
Amortisation, Depreciation, Impairment of Assets	-11,773
Total Expenditure	4,115
Net Income from HRA Services per Income and Expenditure Account	-17,988
Financial Adjustments (*3)	525
HRA position prior to adjustments	-17,463
Net Additional amount required by statute to be debited to the HRA balance (*4)	16,417
Increase in the HRA Balance	-1,046
Housing Revenue Account balance as at 31 March 2009	7,315
Housing Revenue Account balance as at 31 March 2010	8,361

(*3) Financial Adjustments - Includes the HRA share of Corporate and Democratic Core, the net gain on the sale of HRA assets, Amortised premiums and discounts, Investment Income. Full details are available in the Council's statement of Accounts.

(*4) Full details are available in the Council's Statement of Accounts

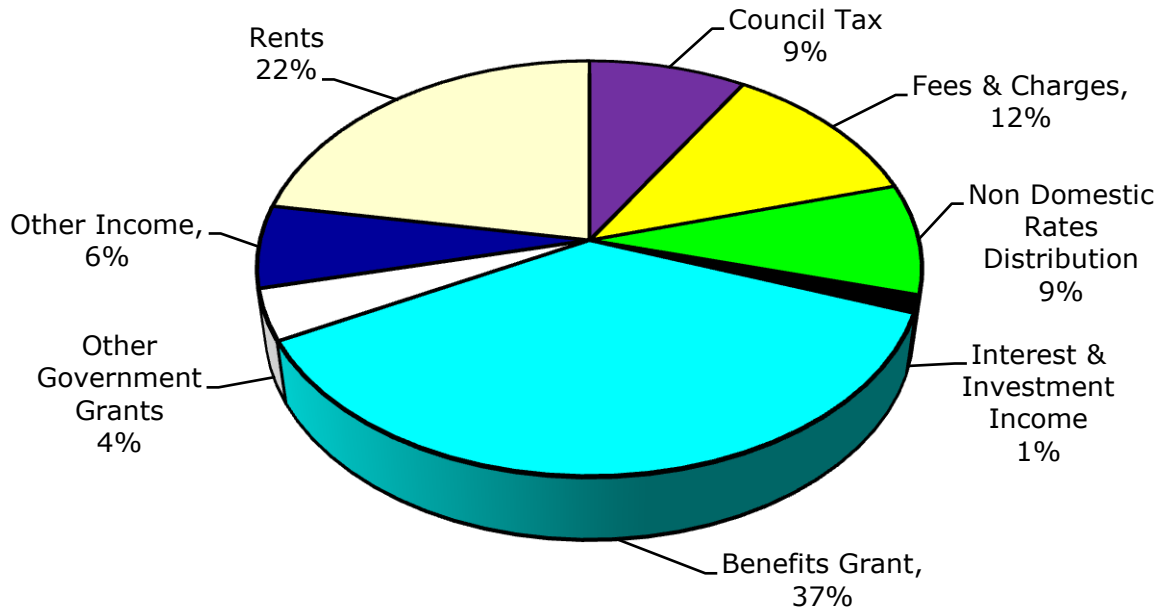
The Financial Position of the Council

The Balance Sheet shows the Financial Position (Assets and Liabilities) of the Council at the end of March 2010 - What the Council owns and is owed.

31st March 2010	
£'000	
Intangible Assets	195
Fixed Assets	401,971
Other Long Term Assets	46
Total Long term Assets	402,212
Current Assets	38,151
Total Assets	440,363
Current Liabilities	-10,330
Long Term Liabilities	-37,823
Total Assets less Liabilities	392,210

Full details of the reserves and balances funding these assets are available in the Council's Statement of Accounts.

Where the Council gets its money comes from



The council tax paid by Warwick District residents is distributed to local authorities on the proportions below:

% of 2009/10 Council Tax to each authority (£ Council Tax Charge at Band D Given for Illustration)

