

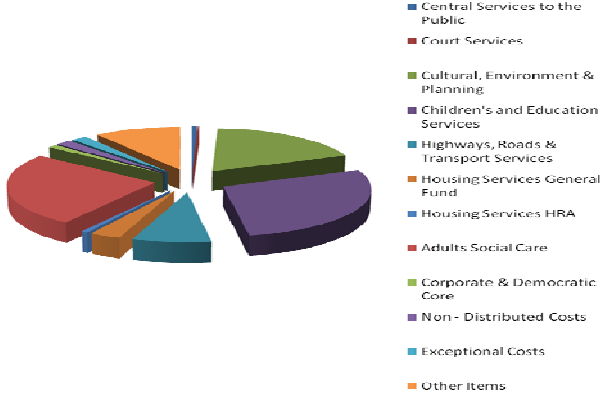
# Wiltshire Council Summary Statement of Accounts 2009/10

## The Income and Expenditure Account

This statement summarises the resources generated and consumed in providing services and managing the Council during the year.

The Statement of Movement on the General Fund Balance summarises the costs that are recorded in the Income and Expenditure Account but are not chargeable to the General Fund and thus have no effect on Council Tax. This is why the General Fund Balance has increased by £430,000 even though the Income and Expenditure Account shows a deficit of £122.406m.

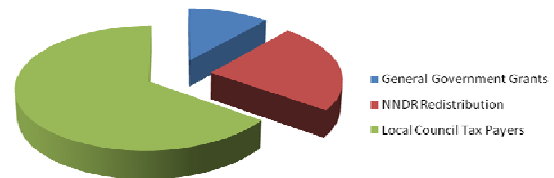
### Net Operating Expenditure



### INCOME AND EXPENDITURE ACCOUNT 2009/10

General Fund Services	Expenditure £000	Income £000	Net Expenditure £000
Central Services to the Public	4,811	(1,911)	2,900
Court Services	1,102	(391)	711
Cultural, Environment & Planning	110,969	(24,935)	86,034
Children's and Education Services	516,104	(383,930)	132,174
Highways, Roads & Transport Services	54,042	(15,862)	38,180
Housing Services General Fund	157,967	(143,029)	14,938
Housing Services HRA	24,977	(21,776)	3,201
Adult Social Care	147,280	(27,853)	119,427
Corporate & Democratic Core	6,462	(1,382)	5,080
Non - Distributed Costs	8,404	0	8,404
Exceptional Costs	9,019	0	9,019
Other Items (including Accounting Adjustments)	48,950	(1,976)	46,974
<b>Net Operating Expenditure</b>	<b>1,090,087</b>	<b>(623,045)</b>	<b>467,042</b>
<b>Funded By</b>			
General Government Grants			(38,865)
NNDR Redistribution			(81,879)
Local Council Tax Payers			(223,892)
<b>Total Deficit for the Year</b>			<b>122,406</b>
Statement of Movement on General Fund Balance			(122,836)
(Increase)/Decrease in General Fund Balance for the Year			(430)
General Fund as at 1 April 2009			(13,340)
<b>General Fund as at 31 March 2010</b>			<b>(13,770)</b>

### Funded By



## Capital

Capital expenditure is money the Council spent on purchasing & improving assets such as buildings, roads & equipment, which benefits the Council over many years. Wiltshire Council spent £107.324m on capital schemes in 2009/10.

## The Balance Sheet

This statement is a snapshot picture as at 31 March 2010 that shows what Wiltshire Council owns, owes and is owed.

	£000
Total Fixed Assets	1,138,978
Other Long Term Assets	7,635
Money owed to the Council	147,413
Money owed by the Council	(115,998)
Pension Fund Liability	(564,942)
Other Long Term Liabilities	(408,950)
<b>Total Net Assets</b>	<b>204,136</b>
<b>Financed By:</b>	
Capital Reserves	(714,300)
Revenue Reserves	(44,523)
HRA Reserve	(12,746)
Pension Reserve	564,942
Other	2,491
<b>Total Equity</b>	<b>(204,136)</b>

## The Housing Revenue Account (HRA)

This statement summarises Wiltshire Council's transactions in relation to Council Houses.

	£000
Rents (Dwellings & Garages)	(20,852)
Charges for Services & Facilities	(924)
<b>Total Income</b>	<b>(21,776)</b>
Repairs & Maintenance	4,624
Supervision & Management	3,946
Subsidy Paid to Central Government	7,502
Other (including Capital Charges)	8,583
<b>Total Expenditure</b>	<b>24,655</b>
<b>Net Cost of Service</b>	<b>2,879</b>
Accounting Adjustments	(44)
<b>(Surplus)/Deficit on HRA Services for the Year</b>	<b>2,835</b>
Statement of Movement on HRA Balance	(4,639)
<b>(Increase)/Decrease in HRA Balance for the Year</b>	<b>(1,804)</b>
HRA Balance as at 1 April 2009	(10,942)
<b>HRA Balance as at 31 March 2010</b>	<b>(12,746)</b>

## Further Information

Requests for further information about these accounts may be made to:

financialplanning@wiltshire.gov.uk