

Comprehensive (Income) and Expenditure Statement

Including changes from published draft which were approved by Committee in September 2021

Year Ending 31 Mar 20 (restated)		Directorates		Year Ending 31 Mar 21			
Expenditure	Income	Net			Expenditure	Income	Net
£'000	£'000	£'000	Notes		£'000	£'000	£'000
4,900	(1,177)	3,723		Adults and Housing Services	4,838	(2,024)	2,814
2,779	(1,510)	1,269		Comm Dev Assets and Invests	8,928	(1,105)	7,823
37,096	(29,248)	7,848		Cust and Org Dev & Resources	36,014	(29,573)	6,441
19,741	(10,222)	9,520		Environment & Place	34,544	(14,277)	20,267
5,254	(1,787)	3,467		Public Health and Wellbeing	6,973	(2,190)	4,783
69,770	(43,944)	25,826		Cost of Services	91,297	(49,169)	42,128
5,480	(1,666)	3,814	10	Other Operating Expenditure	5,713	0	5,713
29,823	(7,629)	22,194	11	Financing and Investment (Income) and Expenditure	24,455	(9,590)	14,865
0	(34,736)	(34,736)	12	Taxation and Non-Specific Grant (Income)	0	(43,758)	(43,758)
105,073	(87,975)	17,098		(Surplus) or Deficit on Provision of Services	121,465	(102,517)	18,948
		(9,046)	14	(Surplus) or deficit on revaluation of Property, Plant and Equipment			2,963
		(31,312)	37	Remeasurement of the net defined benefit liability / (asset)			23,517
		(40,358)		Other Comprehensive (Income) and Expenditure			26,480
		(23,260)		Total Comprehensive (Income) and Expenditure			45,428

Appendix 1

Comprehensive (Income) and Expenditure Statement

Including changes from published draft which were approved by Committee in September 2021 and the changes in this report

Year Ending 31 Mar 20 (restated)			Directorates		Year Ending 31 Mar 21		
Expenditure	Income	Net			Expenditure	Income	Net
£'000	£'000	£'000	Notes		£'000	£'000	£'000
4,900	(1,177)	3,723		Adults and Housing Services	4,838	(2,024)	2,814
2,858	(1,510)	1,348		Comm Dev Assets and Invests	9,811	(1,105)	8,706
37,096	(29,248)	7,848		Cust and Org Dev & Resources	36,014	(29,573)	6,441
26,198	(10,222)	15,977		Environment & Place	37,440	(13,689)	23,751
9,586	(1,787)	7,799		Public Health and Wellbeing	4,060	(2,190)	1,870
80,638	(43,944)	36,694		Cost of Services	92,163	(48,581)	43,582
5,480	(1,666)	3,814	10	Other Operating Expenditure	5,713	0	5,713
21,357	(10,031)	11,326	11	Financing and Investment (Income) and Expenditure	24,705	(11,294)	13,411
0	(34,736)	(34,736)	12	Taxation and Non-Specific Grant (Income)	0	(43,758)	(43,758)
107,475	(90,377)	17,098		(Surplus) or Deficit on Provision of Services	122,581	(103,633)	18,948
		(9,046)	14	(Surplus) or deficit on revaluation of Property, Plant and Equipment			2,963
		(31,312)	37	Remeasurement of the net defined benefit liability / (asset)			23,517
		(40,358)		Other Comprehensive (Income) and Expenditure			26,480
		(23,260)		Total Comprehensive (Income) and Expenditure			45,428