



Chesterfield Borough Council



Statement of Accounts
2009 -2010

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Chesterfield
BOROUGH COUNCIL

SUMMARY OF THE 2009/10 STATEMENT OF ACCOUNTS

GENERAL FUND REVENUE ACCOUNT 2009/10

Running costs of all services but excluding council housing.

	Expenditure £000	Income £000	Net £000
Leisure Centres	3,912	2,338	1,574
Parks, Recreation & Leisure	2,619	256	2,363
Waste Collection	2,297	594	1,703
Recycling	541	310	231
Street Cleaning	1,782	207	1,575
Environmental Health	1,806	998	808
Improvement Grants	557	43	514
Winding Wheel/ Pomegranate	1,761	959	802
Grants to Voluntary Organisations	352		352
Economic Development	535	59	476
Car Parking	1,445	2,887	(1,442)
Homelessness	319		319
Concessionary Travel	3,562	428	3,134
Tourism	705	103	602
CCTV	496	262	234
Cemeteries/Crematorium	427	139	288
Community Forums	132		132
Council tax/business rates collection	1,110	344	766
Democratic Representation	2,308	68	2,240
Precepts from Parish Councils	342		342
Interest Earned & Asset Management		1,103	(1,103)
Surplus from Trading		66	(66)
Other Variations (net)	250		250
Net Expenditure on Services			16,094
<u>Financed by income from:</u>			
Council Tax Payers			(4,751)
Government Grant			(1,956)
Business Rates			(8,196)
Contribution from reserves			(452)
Deficit funded from reserves			739

HOUSING REVENUE ACCOUNT 2009/10

All costs and income relating to the provision of Council Housing.

	£000
Repairs & Maintenance	8,513
Management of stock	5,986
Wardens/Careline	1,110
Subsidy paid to Government	3,826
Capital charges	10,231
Total Expenditure	29,666
<u>Financed by income from:</u>	
Council House Rents	28,194
Rent from land, shops & garages	478
Charges for services & facilities	703
Surplus from trading	792
Interest on balances	147
(Surplus) for the year	(648)

CAPITAL EXPENDITURE – 2009/10

Expenditure on assets that provide a benefit beyond one year.

	£000
GENERAL FUND CAPITAL EXPENDITURE & FINANCING	
<u>Expenditure:</u>	
Loan to Chesterfield Football Club	436
Vehicles & Equipment	197
Queens Park Sports Centre	201
House Renovation/Disabled Facilities Grants	1,120
Youth Facilities	266
Other	95
General Fund Capital - Expenditure Total	2,315
<u>Financed by:</u>	
Grants & Contributions	1,295
Borrowing	458
Reserves	241
Capital Receipts	321
General Fund Capital - Financing total	2,315

COUNCIL HOUSING CAPITAL EXPENDITURE & FINANCING	
<u>Expenditure:</u>	
Windows	132
Security & Safety	288
Door Renewal	442
Kitchens/Bathrooms	4,216
Disabled Adaptations	909
Central Heating	1,442
Rewiring	530
Roof Renewal	1,198
Pointing	235
Insulation	259
Other	331
Council Housing Capital - expenditure total	9,982
<u>Financed by:</u>	
Supported borrowing	900
Capital Receipts	819
Direct Revenue Financing	2,427
Major Repairs Reserve	5,836
Council Housing Capital - financing total	9,982

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2010

A summary of the Council's assets and liabilities as at the end of the year.

	£000	£000
Assets owned by council include:		
2 Leisure centres		
1 Town Hall		
1 Crematorium		
2 Theatre/Concert halls		
2 Museums		
2 Multi storey car parks		
18 Surface car parks		
312 industrial units/workshops		
106 hi-tech office suites		
169 shops & offices		
9,785 council houses		
1,222 garages		
4 cemeteries		
Value of fixed assets owned by council		459,386
Investments		-
Long term debtors		1,246
		460,632
Stock & Work in Progress	313	
Debtors	7,494	
Short term investments	23,968	
Cash	23	31,798
		492,430
Loans repayable within 12 months	(7,382)	
Creditors	(8,946)	
Cash overdrawn	(606)	(16,934)
		475,496
Long term debt & deferred grants & liabilities		(38,478)
Provisions		(2,615)
Pensions liability		(62,726)
Total Assets less Liabilities		371,677
Fixed Asset Revaluation & Capital Accounts		418,066
Pensions reserve		(62,726)
Earmarked Reserves		6,523
Balances		9,814
Total Net Worth		371,677

COLLECTION FUND 2009/10

As the 'billing authority' for the Borough the Council is responsible for collecting council tax and business rates and distributing the amounts collected to the appropriate bodies.

	£000
<u>Income:</u>	
Council Tax Payers	37,791
Council Tax Benefit Subsidy	8,859
Business Rates	32,415
Total Income	79,065
<u>Expenditure:</u>	
Precepts – Derbyshire County Council	34,271
Chesterfield Borough Council	4,752
Derbyshire Police Authority	5,211
Derbyshire Fire Authority	2,116
Contribution to national business rates pool	31,816
Cost of collection to General Fund	171
Provision for Bad Debts – Council Tax	280
Business rates	428
Total Expenditure	79,045
(Surplus)/Deficit for year	(20)
(Surplus)/Deficit brought forward	393
Deficit at 31/3/10	373

**For more detailed information on the accounts please see the
'Statement of Accounts 2009/10' on the Council's web site -
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