

SUMMARY OF THE 2008/09 STATEMENT OF ACCOUNTS

GENERAL FUND REVENUE ACCOUNT 2008/09

Running costs of all services but excluding council housing.

	Expenditure £000	Income £000	Net £000
Leisure Centres	4,554	2,885	1,669
Parks, Recreation & Leisure	2,588	292	2,296
Waste Collection	2,275	547	1,728
Recycling	677	328	349
Street Cleaning	1,779	232	1,547
Environmental Health	1,941	1,034	907
Improvement Grants	701	19	682
Winding Wheel/ Pomegranate	1,990	1,285	705
Grants to Voluntary Organisations	362		362
Economic Development	493	25	468
Car Parking	1,439	2,837	(1,398)
Homelessness	308		308
Concessionary Travel	3,420	505	2,915
Tourism	789	161	628
CCTV	528	279	249
Cemeteries/Crematorium	423	143	280
Community Forums	154		154
Council tax/business rates collection	1,128	362	766
Democratic Representation	2,252	73	2,179
Precepts from Parish Councils	322		322
Interest Earned & Asset Management		2,209	(2,209)
Surplus from Trading		11	(11)
Other Variations (net)		387	(387)
Net Expenditure on Services			14,509
<u>Financed by income from:</u>			
Council Tax Payers			(4,547)
Government Grant			(1,316)
Business Rates			(8,796)
(Surplus) transferred to reserves			(150)

HOUSING REVENUE ACCOUNT 2008/09

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

	£000
Repairs & Maintenance	8,152
Management of stock	5,543
Wardens/Careline	1,234
Subsidy paid to Government	5,478
Capital charges	9,088
Total Expenditure	29,495
<u>Financed by income from:</u>	
Council House Rents	27,390
Rent from land, shops & garages	450
Charges for services & facilities	787
Surplus from trading	475
Interest on balances	678
(Surplus) for the year	(285)

CAPITAL EXPENDITURE – 2008/09

Expenditure on assets that provide a benefit beyond one year.

	£000
GENERAL FUND CAPITAL EXPENDITURE & FINANCING	
<u>Expenditure:</u>	
Industrial Units	148
Rosewall Sculpture (funded 100% by grant)	564
Vehicles & Equipment	82
Queens Park Sports Centre	96
House Renovation/Disabled Facilities Grants	947
Youth Facilities	126
Staveley Healthy Living Centre	311
CCTV	146
Other	180
General Fund Capital - Expenditure Total	2,600
<u>Financed by:</u>	
Grants & Contributions	1,401
Direct Revenue Financing	27
Reserves	214
Capital Receipts	958
General Fund Capital - Financing total	2,600

COUNCIL HOUSING CAPITAL EXPENDITURE & FINANCING	
<u>Expenditure:</u>	
Windows	111
Security & Safety	406
Modernisations	149
Kitchens/Bathrooms	3,480
Disabled Adaptations	1,027
Central Heating	958
Rewiring	703
Roof Renewal	881
Insulation	200
Other	398
Council Housing Capital - expenditure total	8,313
<u>Financed by:</u>	
Supported borrowing	900
Capital Receipts	299
Direct Revenue Financing	1,313
Major Repairs Reserve	5,801
Council Housing Capital - financing total	8,313

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2009

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		
168 shops & offices		
9,803 council houses		
1,222 garages		
4 cemeteries		
Value of fixed assets owned by council		448,015
Investments		1,218
Long term debtors		849
		450,082
Stock & Work in Progress	310	
Debtors	8,294	
Short term investments	24,583	
Cash	351	33,538
		483,620
Loans repayable within 12 months	(5,152)	
Creditors	(12,273)	(17,425)
		466,195
Long term debt + deferred grants & liabilities		(39,976)
Provisions		(2,778)
Pensions liability		(42,482)
Total Assets less Liabilities		380,959
Fixed Asset Revaluation & Capital Accounts		407,071
Pensions reserve		(42,482)
Earmarked Reserves		7,296
Balances		9,074
Total Net Worth		380,959

COLLECTION FUND 2008/09

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
Income:	
Council Tax Payers	36,876
Council Tax Benefit Subsidy	8,028
Business Rates	32,098
Total Income	77,002
Expenditure:	
Precepts – Derbyshire County Council	33,140
Chesterfield Borough Council	4,545
Derbyshire Police Authority	4,772
Derbyshire Fire Authority	2,024
Contribution to national business rates pool	31,626
Cost of collection to General Fund	169
Provision for Bad Debts – Council Tax	293
Business rates	303
Total Expenditure	76,872
(Surplus)/Deficit for year	(130)
(Surplus)/Deficit brought forward	523
Deficit at 31/3/09	393

**For more detailed information on the accounts please see the
'Statement of Accounts 2008/09' on the Council's web site -
www.chesterfield.gov.uk**