

CENTRAL ACCOUNTS : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Strategic Accounts			
Contingencies and Provisions	3,200	2,866	3,600
Other Corporate Accounts	3,446	4,532	3,298
Net Cost of Service	6,646	7,398	6,898
Asset Management Revenue Account			
Asset Management Revenue Account	-79,264	-31,469	-29,229
Net Cost of Service	-79,264	-31,469	-29,229
Corporate & Democratic Core			
Democratic Representation & Management	10,876	10,876	10,542
Corporate Management	5,147	5,147	5,666
Contribution from HRA	-1,332	-1,332	-1,332
Net Cost of Service	14,691	14,691	14,876
Non Distributable Costs			
Non Distributable Costs	4,040	4,040	4,713
Net Cost of Service	4,040	4,040	4,713
Joint Committees			
Trading Standards	1,128	1,128	1,194
Archives and Archaeology	519	519	619
Grants to Other Bodies	512	512	444
Unfunded Pensions	445	445	438
Probation	26	26	18
Flood Defence	76	76	78
West Yorkshire Passenger Transport	28,097	28,097	28,715
Coroners Service	872	872	908
Net Cost of Service	31,675	31,675	32,414
Miscellaneous Accounts			
Leeds Bradford Airport	-154	-154	-132
Discontinued Services	-498	-498	-15
Contingencies & Provisions	51	50	51
Miscellaneous	649	601	529
Net Cost of Service	48	-1	433
Total Net Cost of Service	-22,164	26,334	30,105
Appropriations			
Transfers to/from Reserves	-27,237	-25,591	-45,937
	-27,237	-25,591	-45,937
Net Revenue Charge	-49,401	743	-15,832

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Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Pension Costs	1,221	1,221	1,764
FRS 17 Pension Adjustments	18,819	18,819	27,714
Other Employee Related Costs	444	3,177	620
Training & Development	100	100	0
	20,584	23,317	30,098
Premises			
Rent & NNDR	1	1	16
	1	1	16
Supplies & Services			
Cross-Cutting Issues	-1,704	-4,373	-4,350
Grants & Contributions	609	608	636
Professional Fees	6	6	5
Hospitality	25	25	25
Contingency Fund	3,200	2,866	3,600
Miscellaneous	180	180	232
	2,316	-688	148
Internal Charges			
Other Charges	576	716	199
Central IT	1,235	891	-565
Central Financial Services	1,058	580	388
Central Legal Charges	653	692	1,189
Central Human Resources	-34	-123	343
Corporate and Democratic Core	16,006	16,006	16,069
	19,494	18,762	17,623
Agency Payments			
Payments to External Agencies	32,884	32,884	33,232
	32,884	32,884	33,232
Appropriations			
Transfers to/from G.F. Reserve	326	1,826	-5,625
Transfers to/from Earmarked Reserves	-8,744	-7,377	-12,598
Transfers to/from Pensions Reserve	-18,819	-20,040	-27,714
	-27,237	-25,591	-45,937
Capital			
Minimum Revenue Provision	21,617	21,617	24,989
Capital Charges to H.R.A.	-32,772	-32,772	-36,511
Capital Financing Charges	-127,808	-76,197	-83,870
External Interest Paid	60,076	56,076	67,261
	-78,887	-31,276	-28,131
Total Expenditure	-30,845	17,409	7,049
Internal Income			
Charges to Other Departments			
HRA Contribution to C.D.C.	-1,332	-1,332	-1,332
	-1,332	-1,332	-1,332
Income - Grants			
Government Grants	720	-5,980	-10,540
	720	-5,980	-10,540
Income - Other			
Other Income	-17,406	-8,314	-7,156
Interest / Dividends	-538	-1,040	-3,853
	-17,944	-9,354	-11,009
Total Income	-18,556	-16,666	-22,881
Net Revenue Charge	-49,401	743	-15,832