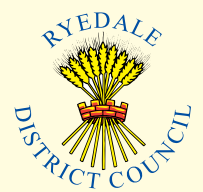




Summary of Accounts 2005 / 2006



working with you to make a difference

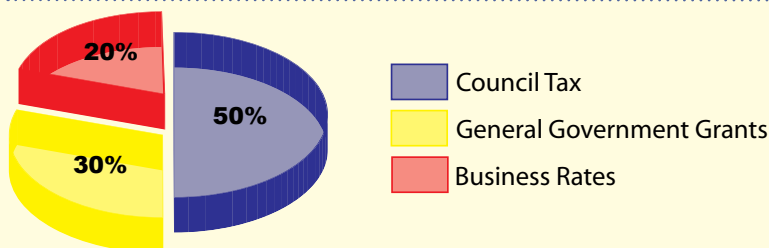
The cost of Council services

Revenue Account for the year ended 31 March 2006

The Revenue Account presents the cost of running Council services between 1 April 2005 and 31 March 2006 and where the money came from to finance those costs.

	Gross Expenditure £'000	Income £'000	Net Expenditure £'000
Central Services to the Public	3,805	2,998	807
Cultural and Related Services	1,775	232	1,543
Environmental Services	4,009	1,563	2,446
Planning and Development Services	2,241	1,280	961
Highways, Roads and Transport Services	508	854	(346)
Housing Services	8,416	7,516	900
Corporate and Democratic Core	1,190	0	1,190
Other Corporate Costs and Non Distributed Costs	(281)	22	(303)
Net Cost of Services	21,663	14,465	7,198
Internal Charge for use of Council Assets			(694)
Parish Council Precepts			478
Contribution to/(from) Earmarked Reserves			595
Contribution to/(from) Pension Reserve			188
Other Appropriations and Internal Accounting			(360)
Amount to be met from Government Grants and Local Taxation			7,405
Financed by:			
Council Tax			(3,710)
General Government Grants			(2,217)
Business Rates			(1,478)
Net General Fund (Surplus)/Deficit for the year			0

Where the money came from



Where your Council Tax went

The table below shows that Ryedale District Council's share of the Council Tax was less than 13% which was equivalent to £3.02 per week per Band D dwelling.

	Per Band D Dwelling £
Ryedale District Council	157.03
Parish Council Precepts and Special Expenses	25.03
North Yorkshire County Council	857.45
North Yorkshire Police Authority	176.00
North Yorkshire Fire and Rescue Authority	52.58
Total Average Bill	1,268.09

Balance Sheet

What the Council owns and is owed

	31 Mar 2006 £'000
Assets owned by the Council	13,689
Stock and Work in Progress	135
Investments	11,051
Money owed to the Council	3,027
Cash Overdrawn	(304)
Money owed by the Council	(2,486)
Pension Scheme Liability	(15,914)
Total Assets less Liabilities	9,198
Financed by:	
Non Distributable Accounts	13,733
Distributable Reserves	11,379
Pension Reserve	(15,914)

Total Net Worth

9,198

Distributable Reserves comprises the following balances:

Useable Capital Receipts and Capital Grants Unapplied	4,641
Earmarked Reserves	6,272
Collection Fund	466

Distributable Reserves

11,379

The Council has a duty under legislation to maintain a prudent level of reserves. As at 31 March 2006 the level of reserves met the criteria set out in the financial strategy and was therefore considered sufficient.



Capital Expenditure

Capital Expenditure generally represents money spent by the Council on purchasing, upgrading and improving assets and services. The Council receives the benefit from capital expenditure over a longer period of time than revenue expenditure.

	2005/2006 Actual £'000
Access to Services	449
Recycling	392
Housing Renovation Grants - Disabled Facilities	195
Affordable Housing Initiatives	128
Heritage Economic Regeneration	47
Other Schemes	201
Total Capital Expenditure	1,412
Financed by:	
Government Grants and Other External Contributions	1,010
Ryedale District Council Reserves	402

Total Sources of Finance	1,412
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Financial Performance and Management

	2003/2004	2004/2005	2005/2006
Percentage of invoices paid within 30 days	94.35%	95.97%	95.04%
Percentage of Council Tax collected	98.70%	98.80%	98.81%
Percentage of Business Rates collected	98.90%	99.20%	99.05%

The Council's external auditors are required to give an opinion on the financial statements and this opinion should be 'unqualified'. Where the opinion is qualified, each qualification identifies an area where the financial statements are unreliable.

The Council's accounts have been audited by an external auditor appointed by the Audit Commission. The auditor has issued an unqualified opinion on the Council's full accounts for 2005/2006.

Chief Financial Officer's Statement

The Council's Statement of Accounts has been prepared in accordance with the Code of Practice on Local Authority Accounting. The figures in this summary were originally compiled having regard to proper accounting practice. For the purposes of this statement some modifications have been made to provide more meaningful information.

A full copy of the Council's 2005/2006 audited accounts is available for examination on the Council's website www.ryedale.gov.uk or on request. Any enquiries or comments about this publication should be directed to Trevor Anderson, Financial Services Manager on 01653 600666 ext 391.

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