



Summary of Accounts 2009 / 2010



working with you to make a difference

Photograph of North York Moors National Park

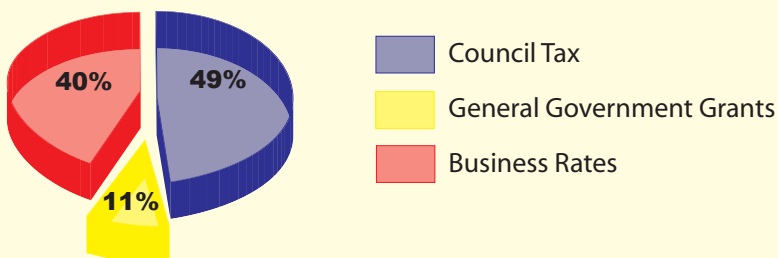
The cost of Council services

Revenue Account for the year ended 31 March 2010

The Revenue Account presents the cost of running Council services between 1 April 2009 and 31 March 2010 and where the money came from to finance those costs.

	Gross Expenditure £'000	Income £'000	Net Expenditure £'000
Central Services to the Public	4,636	3,862	774
Cultural and Related Services	1,642	153	1,489
Environmental and Regulatory Services	4,257	1,692	2,565
Planning and Development Services	2,762	1,061	1,701
Highways and Transport Services	859	997	(138)
Housing Services	11,886	11,026	860
Corporate and Democratic Core	1,342	0	1,342
Other Corporate Costs and Non Distributed Costs	555	199	356
Net Cost of Services	27,939	18,990	8,949
Parish Council Precepts			602
Investment Income			(266)
Contribution to/(from) Earmarked Reserves			(1,058)
Contribution to/(from) Pension Reserve			(978)
Other Appropriations and Internal Accounting			1,604
Amount to be met from Government Grants and Local Taxation			8,853
Financed by:			
Council Tax			(4,331)
General Government Grants			(959)
Business Rates			(3,563)
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 (including Parishes) was 12% which was equivalent to £3.40 per week per Band D dwelling.

	Per Band D Dwelling £
Ryedale District Council	176.72
Parish Council Precepts and Special Expenses	30.91
North Yorkshire County Council	1,027.30
North Yorkshire Police Authority	199.17
North Yorkshire Fire and Rescue Authority	60.89
Total Average Bill	1,494.99

Balance Sheet

What the Council owns and is owed

	31 Mar 2010 £'000
Assets owned by the Council	16,407
Stock and Work in Progress	86
Investments	10,446
Money owed to the Council	2,470
Cash in Hand	354
Money owed by the Council	(2,746)
Government Grants Deferred	(287)
Capital Grants Unapplied	(154)
Pension Scheme Liability	(23,814)
Total Assets less Liabilities	2,762

Financed by:

Non Distributable Accounts	16,134
Distributable Reserves	10,442
Pension Reserve	(23,814)

Total Net Worth **2,762**

Distributable Reserves above comprise the following balances:

Useable Capital Receipts	5,155
Earmarked Reserves	5,232
Collection Fund	55

Distributable Reserves **10,442**

The Council has a duty under legislation to maintain a prudent level of reserves. As at 31 March 2010 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.

	2009/2010 Actual £'000
Housing Renovation Grants - Disabled Facilities	282
Affordable Housing Initiatives	200
Ryedale House Public Areas	190
Malton Town Centre Physical Improvement Work	175
Information and Communication Technology	169
Other Schemes	573
Total Capital Expenditure	1,589
Financed by:	
Government Grants and Other External Contributions	628
Ryedale District Council Reserves	961

Total Sources of Finance **1,589**

Financial Performance and Management

	2007/2008	2008/2009	2009/2010
Percentage of invoices paid within 30 days	94.98%	93.72%	97.29%
Percentage of Council Tax collected	99.10%	98.87%	99.14%
Percentage of Business Rates collected	99.30%	98.58%	99.20%

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 2009/2010.

Chief Finance 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 2009/2010 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, Finance and Revenue Services Manager on 01653 600666 ext 391.

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