



Summary of Accounts 2010 / 2011

RYEDALE
DISTRICT
COUNCIL



working with you to make a difference

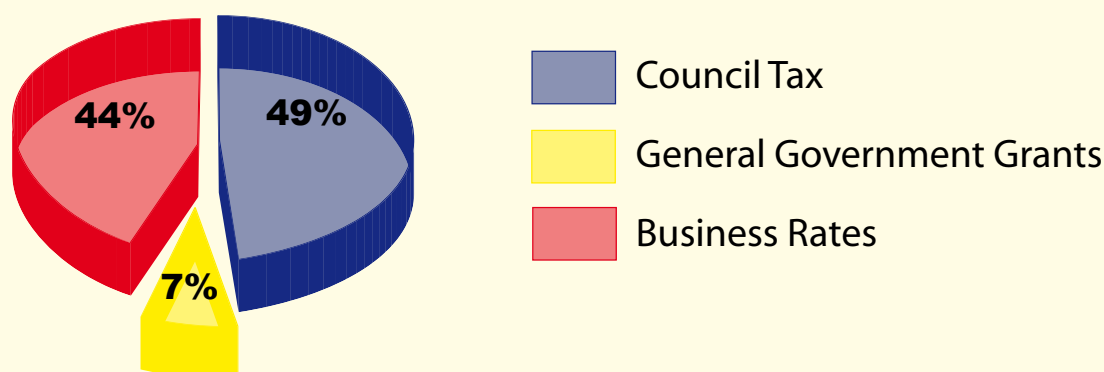
The cost of Council services

Revenue Account for the year ended 31 March 2011

The Revenue Account presents the cost of running Council services between 1 April 2010 and 31 March 2011 and where the money came from to finance those costs.

	Gross Expenditure £'000	Income £'000	Net Expenditure £'000
Central Services to the Public	4,827	3,918	909
Cultural and Related Services	3,313	76	3,237
Environmental and Regulatory Services	4,482	1,573	2,909
Planning and Development Services	2,382	927	1,455
Highways and Transport Services	1,045	954	91
Housing Services	12,749	11,754	995
Corporate and Democratic Core	1,376	0	1,376
Other Corporate Costs and Non Distributed Costs	344	11	333
Pensions Negative Past Service Cost	(3,119)	0	(3,119)
Cost of Services	27,399	19,213	8,186
Parish Council Precepts			638
Investment Income			(140)
Contribution to/(from) Earmarked Reserves			(107)
Other Appropriations and Internal Accounting			386
Amount to be met from Government Grants and Local Taxation			8,963
Financed by:			
Council Tax			(4,382)
General Government Grants			(634)
Business Rates			(3,947)
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	32.89
North Yorkshire County Council	1,057.48
North Yorkshire Police Authority	204.55
North Yorkshire Fire and Rescue Authority	62.10
Total Average Bill	1,533.74

Balance Sheet

What the Council owns and is owed

	31 Mar 2011
	£'000
Assets owned by the Council	17,483
Inventories	75
Investments	9,527
Money owed to the Council	1,111
Cash and Cash Equivalents	(70)
Money owed by the Council	(3,456)
Pension Scheme Liability	(18,833)
Net Assets	5,837
Useable Reserves	7,904
Unuseable Reserves	
Pension Reserve	(18,833)
Other Unuseable Reserves	16,766
Total Reserves	5,837
Useable Reserves above comprise the following balances:	
Earmarked Reserves	5,195
Capital Receipts Reserve	2,652
Capital Grants Unapplied	57
Useable Reserves	7,904

The Council has a duty under legislation to maintain a prudent level of reserves. As at 31 March 2011 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.

	2010/2011 Actual £'000
Leisure Facilities	1,500
Information and Communication Technology	783
Housing Renovation Grants - Disabled Facilities	272
Affordable Housing Initiatives	145
Other Schemes	869
Total Capital Expenditure	3,569
Financed by:	
Government Grants and Other External Contributions	703
Ryedale District Council Reserves	2,866
Total Sources of Finance	3,569

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 2010/2011 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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