

Appendix 4

Summary of the Statement of Accounts 2022/23

Comprehensive Income and Expenditure Statement

2021/22 (restated)				2022/23		
Expenditure	Income	Net		Expenditure	Income	Net
£000	£000	£000		£000	£000	£000
2,238	-108	2,130	Chief Executive Officer	2,336	-149	2,187
151,891	-110,507	41,384	Resources	163,267	-123,840	39,427
86,639	-24,594	62,045	Neighbourhood Services	83,403	-23,934	59,469
7,745	-1,758	5,987	Law & Governance	8,532	-1,544	6,988
38,059	-15,767	22,292	Regeneration & Place	41,921	-15,723	26,198
333,520	-240,727	92,793	Children, Families & Education	370,526	-258,485	112,041
195,843	-83,157	112,686	Adults Care and Health and Strategic Commissioning	201,540	-85,619	115,921
815,935	-476,618	339,317	Cost of Services	871,525	-509,294	362,231
48,247	0	48,247	Other Operating Expenditure	44,541	0	44,541
25,200	-1,970	23,230	Financing and Investment Income and Expenditure	34,138	-11,732	22,406
0	-374,462	-374,462	Taxation and Non-Specific Grant Income	0	-387,094	-387,094
889,382	-853,050	36,332	Surplus or Deficit on Provision of Services	950,204	-908,120	42,084
		-21,682	Surplus or deficit on revaluation of PPE			-72,558
		47	Surplus or deficit from investments in equity instruments designated at fair value through other comprehensive income			99
		45	Surplus or deficit on financial instruments measured at fair value through other comprehensive income			506
		-107,282	Remeasurement of the net defined pension liability / asset			-471,453
		-128,872	Other Comprehensive Income and Expenditure			-543,406
		-92,540	Total Comprehensive Income and Expenditure			-501,322

Balance Sheet

31 March 2022			31 March 2023	
£000	Notes		£000	
681,845	14	Property, Plant and Equipment	762,627	
18,883	15	Heritage Assets	19,063	
18,914	16	Investment Property	19,558	
0	17	Intangible Assets	728	
11,317	18	Long-Term Investments	11,848	
0	18	Investment in Joint Ventures	8,455	
18,463	18&19	Long-Term Debtors	14,370	
749,422		Long Term Assets	836,649	
8,306	18	Short-Term Investments	6,719	
410		Inventories	435	
84,824	19	Short-Term Debtors	105,380	
46,982	21	Cash and Cash Equivalents	12,126	
0	14	Assets Held for Sale	1,800	
140,522		Current Assets	126,460	
-6,195	21	Cash and Cash Equivalents	-1,327	
-71,919	18 & 29	Short-Term Borrowing	-136,666	
-121,570	22	Short-Term Creditors	-69,782	
-12,680	23	Provisions	-12,979	
-212,364		Current Liabilities	-220,754	
-3,876	23	Provisions	-2,877	
-145,268	18 & 29	Long-Term Borrowing	-144,252	
-31,675	18, 22 & 29	Other Long-Term Liabilities	-29,229	
-460,054	40	Pension Liability	-27,781	
-255	35	Grants Receipts in Advance - Capital	-442	
-641,128		Long Term Liabilities	-204,581	
36,452		Net Assets	537,774	
-153,702	24	Usable Reserves	-139,886	
117,250	25	Unusable Reserves	-397,888	
-36,452		Total Reserves	-537,774	

Amendments to the Draft Accounts

To date there have been no amendments to the financial statements (draft to final) since publication. Members will be advised of any known changes at the next Committee, and these will be reflected in the final accounts to be brought back to this Committee in September 2023.