



# **Allerdale Borough Council**

## **Summary of Accounts 2006-07**



## Head of Finance's Statement

The Council's Statement of Accounts has been prepared in accordance with the Accounting Code of Practice for Local Authorities. The figures in this summary were originally compiled having regard to proper accounting practice. The Audit Commission has issued an unqualified opinion on the Council's full accounts for 2006-07.

A full copy of the Council's 2006-07 audited accounts is available for examination on request.

The accounts are available free on the Council's web site [www.allerdale.gov.uk](http://www.allerdale.gov.uk). Please telephone 01900 702500 if you wish to purchase a copy, or call at Allerdale House Reception to view a copy. Alternative formats are available on request.

### What the Council spends on services

Revenue expenditure is money spent by the Council to provide services to the borough.

The Council spent £53.8m delivering services during the year and received income of £37.1m directly related to these services. This results in a net expenditure of £16.7m. The Authority also received other income, which is not applicable to any specific service, such as investment income. Total net expenditure when this is taken into account is £14.8m. This is funded by council tax and government grants.

### Where did the money come from?

	£000
Local Taxes – Council Tax	4,862
Business Rates	8,324
Revenue Support Grant	<u>1,592</u>
Sub total	14,778
Grants, receipts, fees & charges	36,853
Reserves	2,184
<b>Total</b>	<b>53,815</b>



### How did we spend the money?

	Gross £000	Net £000
Housing and Council Tax Benefits	28,143	2,492
Other housing functions	1,273	399
Economic development	2,793	1,079
Planning policy and building control	1,747	756
Culture and heritage	2,462	1,759
Recreation and sport	1,220	826
Tourism	390	368
Environmental health	1,484	1,074
Bereavement	259	110
Transport Services (inc car parking)	1,657	(865)
Collecting waste	3,788	2,063
Street cleaning	1,234	1,234
Coast and flood protection	501	372
Concessionary travel	1,247	1,238
Costs of Democracy	4,973	3,145
Other running costs of the council	<u>644</u>	<u>644</u>
<b>Cost of services</b>	<b>53,815</b>	<b>16,694</b>
Trading Activities		(133)
Interest received on investments		(1,412)
Interest paid on loans		968
Money requested by Parish Councils		845
Money taken from reserves/technical adjustments		(2,184)
<b>Net Cost</b>		<b>14,778</b>



## Capital spend and how it was paid for

Capital expenditure is money spent by the council for purchasing, upgrading or improving assets on a one-off basis for which the borough will receive benefit over a long period of time.

<b>Capital Expenditure 2006-07</b>			
<b>Schemes</b>	<b>Spend £000</b>	<b>Financed by</b>	<b>£000</b>
Buildings/Land	847	Capital Receipts	125
Intangible Assets - Equipment	126	Grants	2,870
Non-Operational Assets	220	Revenue Funding	1,219
		Borrowing	2,448
Infrastructure Assets	886		
Community Assets	42		
Deferred Charges	3,029		
Grant funded schemes	727		
Miscellaneous vacant land	710		
Loan	75		
<b>Total</b>	<b>6,662</b>		<b>6,662</b>

## The Council's Balance Sheet at 31 March 2007

<b>Net Worth: Assets</b>	<b>£000</b>	<b>Made up of Liabilities</b>	<b>£000</b>
Value of land and property	82,803	Capital Reserves	3,203
Money owed to the Council	33,934	Technical Accounting reserves	51,534
Money owed by the Council	(48,008)	Revenue Reserves	13,992
<b>Total</b>	<b>68,729</b>	<b>Total</b>	<b>68,729</b>

### Statement on the system of internal control

The council has a duty, under the Local Government Act 1999, to make arrangements to secure continuous improvement in the way in which its functions are exercised, having regard to a combination of economy, efficiency and effectiveness.

In discharging this overall responsibility, the council is also responsible for ensuring that there is a sound system of internal control which facilitates the effective exercise of its functions and which include arrangements for the management of risk.

The Council's Internal Control and Corporate Governance arrangements have been found to be adequate and operating effectively.

## Comments and Feedback

This is the first year that the accounts have been presented in this summarised format. Your comments and feedback would be welcome by either email to [catherine.nicholson@allerdale.gov.uk](mailto:catherine.nicholson@allerdale.gov.uk) or in writing to the Financial Services section, Allerdale Borough Council, Allerdale House, Workington, Cumbria CA14 3YJ.

Allerdale Borough Council has compiled this document. If you would like a copy of it in Cantonese, Hindi, Urdu, Polish, Russian, Arabic or Bengali please call us on 01900 702730 and you will be put through to an interpreter, or e-mail us at [bestvalue@allerdale.gov.uk](mailto:bestvalue@allerdale.gov.uk).

This document is also available in large print, Braille, and on audio tape.

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Allerdale 自治議會現已編纂了本文件。如果欲索取本文件的中文繁體字 (廣東話) 版本，請致電我們，電話：01900 702730，之後你便會獲接線至口譯員；你也可以向我們發送電郵，電郵地址是 [bestvalue@allerdale.gov.uk](mailto:bestvalue@allerdale.gov.uk)，索取該版本。本文件也備有特大字體，凸字及錄音帶版本，可供索取。

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