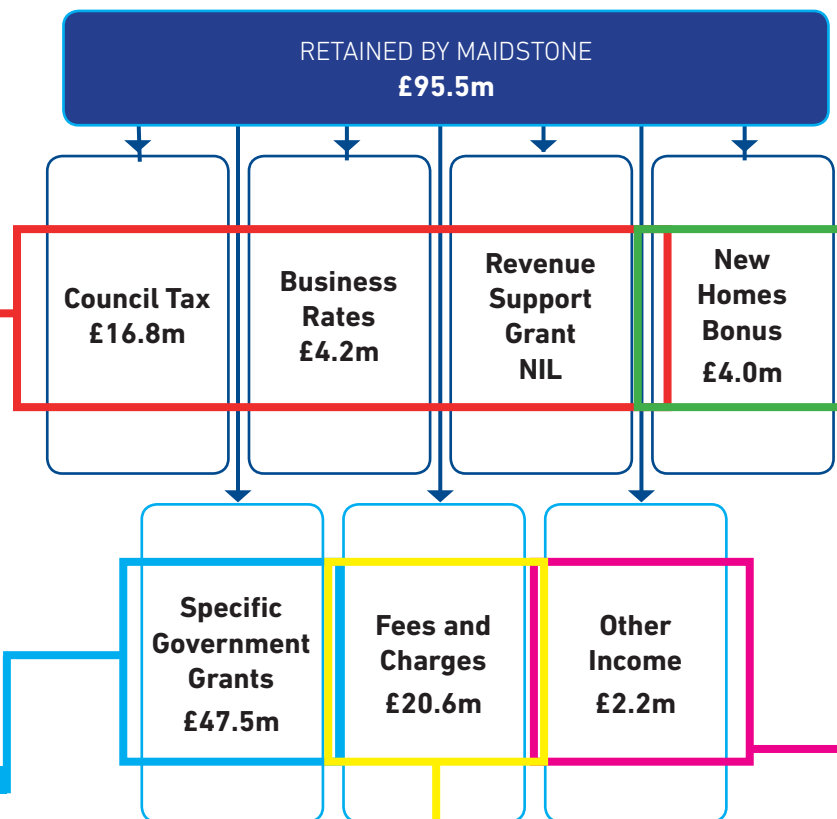


# Financial Performance - Statement of Accounts EXCERPT

These sources of funding support the day to day running of the Council and its services. This is reflected in the Comprehensive Income and Expenditure Statement and note 11.



This represents funding which is awarded for a specified purpose, and often includes amounts which flow through the Council and are paid out to others, such as housing benefit. This is reflected in the Comprehensive Income and Expenditure Statement under the Policy and Resources Committee, and also within note 11.

This grant is used to fund investments in the Borough through the Council's capital programme. This is reflected in notes 11 and 31.

This category includes income transactions which the Council is required to make in order to comply with accounting standards, such as movements in investment property values. These amounts are not seen to be related to a particular service area or Committee, and generally cannot be spent. This is detailed within notes 9-11 to the Comprehensive Income and Expenditure Statement.

This represents income which the Council generates on a range of activities including property rentals, sales and shared service arrangements as well as charges which the Council is permitted to make in order to recover the costs of providing services. These amounts are shown within the Comprehensive Income and Expenditure Statement and include accounting transactions which the Council is required to make in order to comply with accounting standards.