



Stratford-on-Avon District Council Summary of Accounts

Details of the Council's income and expenditure
for the year ended **31 March 2009**



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Have your say

Thank you for taking the time to read this summary of the Council's Accounts. The Council would like to know what you think of this leaflet. Contact us on 01789 260425 or email finance@stratford-dc.gov.uk

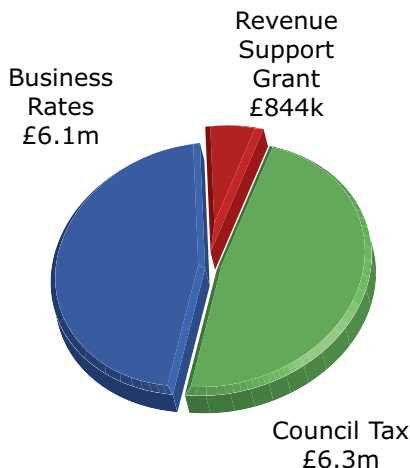
Printed copies, including large text copies, will be available upon request. To see a full statement of accounts, visit our website www.stratford.gov.uk or call us on 01789 260404.

Income and Expenditure Account

The Income and Expenditure Account shows how much we spent on services and how we paid for them in the financial year ended 31 March 2009.

	£'000
Cultural, Environmental, Regulatory & Planning Services	13,070
Housing Services	2,147
Highways & Transport Services	1,025
Central Services	3,785
Other	326
Net Cost of Services	20,353
Plus deficit from Trading Activities	2,603
Less interest & investment income (net)	-1,372
Other adjustments	-8,647
Amount to be met from Government Grants and local taxation	12,937
Funded by	
Revenue Support Grant	844
Business Rates	6,060
Council Tax	6,267
Other Direct Grants	364
Use of Reserves	-598

Where the money came from



Revenue Support Grant is a general government grant paid to all councils to contribute towards the cost of providing public services.

Business Rates are collected by the Council and paid to Central Government, who then allocate to Councils on a per head basis.

Income and Expenditure Account services include the following:

Cultural, Environmental, Regulatory and Planning Services - includes, for example, refuse collection, disposal and recycling, recreation, tourism and parks.

Housing Services - includes preventing homelessness and working with our housing partners including Orbit Heart of England Housing Association.

Cash Flow Summary

The Cash Flow Summary shows the total cash inflows and outflows during the year.

£'000	
Cash in Bank at 1 April 2008	21,595
Cash in	163,419
Cash out	-168,020
Cash in Bank at 31 March 2009	16,994

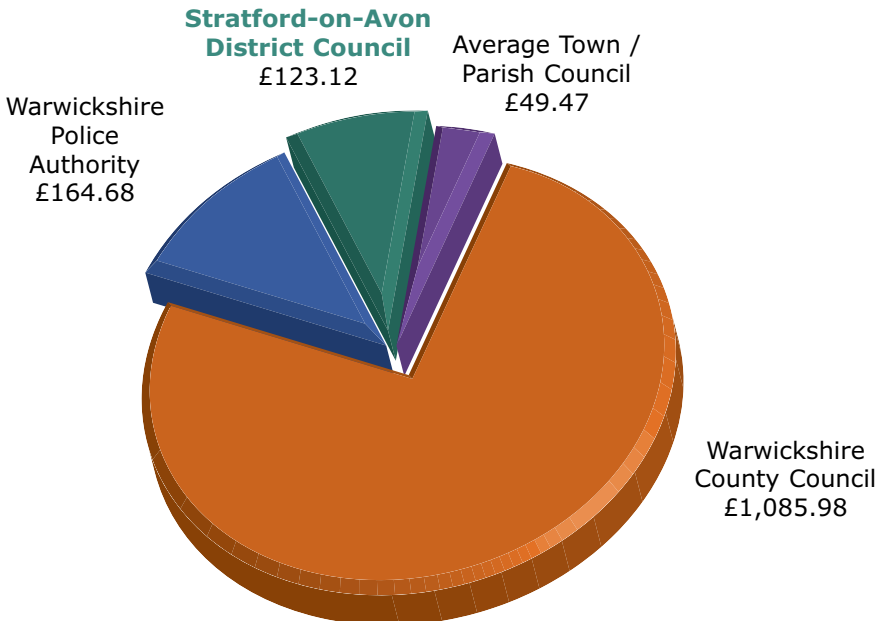
Cash in hand has decreased by £4.6m over the year.

The Council invests cash in hand in the money markets to generate additional income from interest.

Council Tax

The Council collects the Council Tax on behalf of Warwickshire County Council, Warwickshire Police Authority and the individual Town and Parish Councils along with its own requirements.

For 2008/09 the average Council Tax was £1,423.25 which was made up as follows:



Capital Expenditure

Capital expenditure was £8.3m in 2008/09 made up as follows:-

Capital Maintenance and Enhancements - ensure that assets owned and used by the Council are fit for purpose and maintained properly in order to provide service delivery to residents - £1.1m.

Housing - provision of new social housing along with the improvement of existing houses and renovation grants - £683k.

Community Services - Public Safety:- CCTV - £361k.

IT - investment in new technologies to become more efficient. The Council has met the Government's target of providing 100% of services electronically - £705k.

Environment - provision of new waste and cleansing contract - £1.9m.

Grants and Other - expenditure on smaller schemes such as mobile skatepark - £851k.

World Class Stratford - relates to the Urban Design Framework for Stratford-upon-Avon (now adopted as Supplementary Planning Guidance), re-landscaping of the Bancroft Gardens, Recreation Ground, Waterside and Southern Lane and Visitor Development Plan - £2.7m.

Balance Sheet

The balance sheet shows what the Council owns, what it owes and what it is owed.

	£'000
Land, buildings and equipment	50,881
Stocks including goods for resale	30
Bank overdraft	-6
Investments	17,133
Money owed to the Council	48,740
Money owed by the Council	-71,794
	44,984
Financed by	
Available reserves	-2,803
Non-distributable funds not available to be spent	-42,181
	-44,984