



## Stratford-on-Avon District Council

# Summary of Accounts

Details of the Council's income and expenditure  
for the year ended **31 March 2008**



If you find the text in this Council publication difficult to read we may be able to supply it in a format better suited to your needs. Phone 01789 260404.

### **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](mailto:finance@stratford-dc.gov.uk)

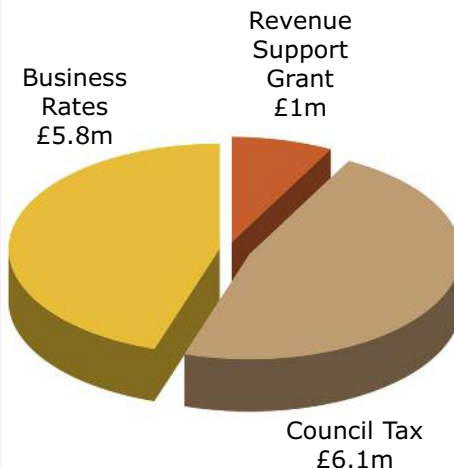
Printed copies, including large text copies, will be available upon request. To see a full statement of accounts, visit our website [www.stratford.gov.uk](http://www.stratford.gov.uk) or call us on 01789 260404.

## 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 2008.

	£'000
Cultural, Environmental & Planning Services	12,533
Housing Services	1,717
Highways & Transport Services	747
Central Services	3,552
Other	976
<b>Net Cost of Services</b>	<b>19,525</b>
Plus deficit from Trading Activities	843
Less interest & investment income (net)	-1,500
Other adjustments	-6,272
<b>Amount to be met from Government Grants and local taxation</b>	<b>12,596</b>
<b>Funded by</b>	
Revenue Support Grant	973
Business Rates	5,799
Council Tax	6,074
Use of Reserves	-250

### 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 and Planning** - 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

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

£'000	
<b>Cash in Bank at 1 April 2007</b>	<b>21,564</b>
Cash in	153,300
Cash out	-153,075
<b>Cash in Bank at 31 March 2008</b>	<b>21,789</b>

Cash in hand has increased by £225k over the year.

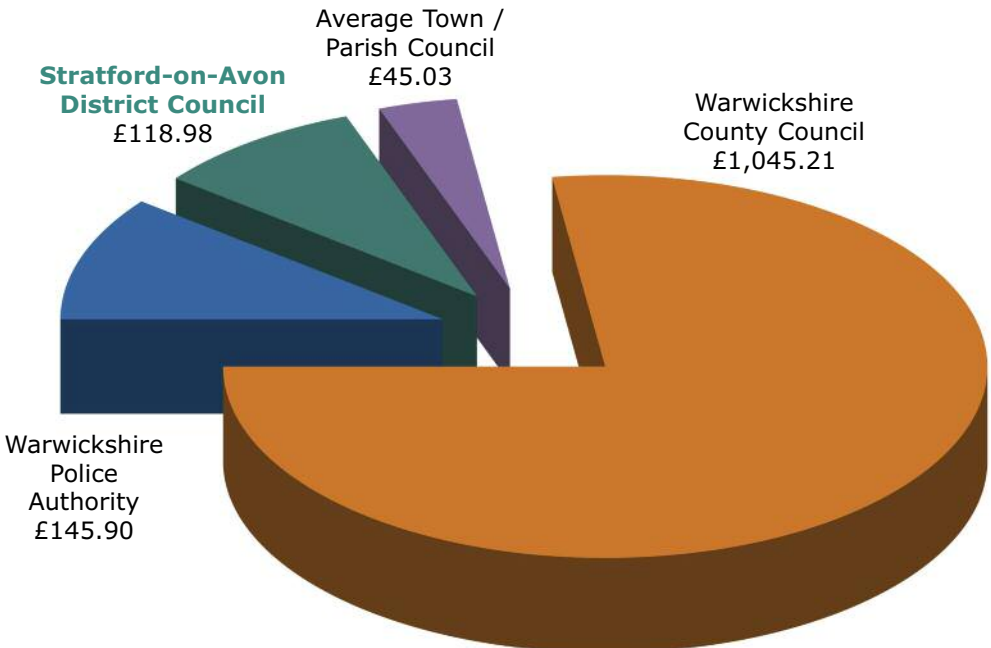
The Council invests cash in hand in the money markets to generate additional income from interest.

## Council Tax

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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 2007/08 the average Council Tax was £1,355.12 which was made up as follows.



## Capital Expenditure

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Capital expenditure was £3.8m in 2007/08 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 - £402k.

**Housing** - provision of new social housing along with the improvement of existing houses and renovation grants - £711k.

**Community Services** - Public Safety:- CCTV - £57k.

**IT** - investment in new technologies to become more efficient. The Council has met the Government's target of providing 100% of services electronically - £503k.

**Environment** - provision of new waste and cleansing contract - £258k.

**Grants and Other** - expenditure on smaller schemes such as Stratford Football Club - £1m.

**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 - £883k.

## Balance Sheet

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

	£'000
Land, buildings and equipment	48,955
Stocks including goods for resale	27
Cash in Bank	395
Investments	21,395
Money owed to the Council	56,667
Money owed by the Council	-79,029
	<b>48,410</b>
<b>Financed by</b>	
Available reserves	-2,306
Non-distributable funds not available to be spent	-46,104
	<b>-48,410</b>