

Statistical Release

June 2003

LOCAL AUTHORITY REVENUE EXPENDITURE AND FINANCING

ENGLAND

2001-02 OUTTURN

- **Net current expenditure by local authorities in England was £66.4 billion in 2001-02. 39% of net current expenditure was on education, 17% on social services and 12% on police.**
- **Revenue expenditure was £62.0 billion. 25% of this was raised through council tax, 58% from Revenue Support Grant, redistributed business rates and police grant, and 11% from specific grants.**
- **Local authority reserves totalled £6.8 billion in 2001-02. Unallocated reserves were 2.8% of revenue expenditure.**

This Release provides outturn estimates of local authority revenue expenditure and financing in the financial year April 2001 to March 2002.

This information is derived from Revenue Outturn Returns (RO, RS) submitted by local authorities in England and is based on returns from all 478 local authorities. It has been compiled by the Local Government Finance Statistics division of ODPM.

This is the first time that this information has been issued as a National Statistics release.

Net current expenditure by service

Net current expenditure is summarised in **Table 1** and **Chart A**. Service expenditure is based on detailed information from the RO suite of forms, which can be found in the annex **Tables A2 to A10**. The service lines have been created from this detailed information, according to the schema shown in **Table 6**, at the end of this release.

Net current expenditure totalled £66.4 billion in 2001-02.

Education, social services and police make up 68% (£45.5 billion) of the total of net current expenditure. The largest proportion of net current expenditure was on education with a share of 39.3 %. Social services represented a further 17.2 %, with police services contributing another 11.9%.

Table 1: Net current expenditure by service ^(a)

	£ million		
	Gross expenditure	Gross income ^(b)	Net current expenditure
Education ^(c)	28,979	2,858	26,121
Social services	14,829	3,372	11,457
Police	8,360	449	7,912
Fire	1,765	158	1,608
Highways	2,432	462	1,969
Environmental, Protective and Cultural (EPC)	24,163	6,799	17,364
EPC services comprises			
Central services ^(d)	9,033	6,537	2,495
Court services	451	53	398
Cultural	2,573	733	1,840
Environmental	4,481	1,001	3,480
Housing services (non-HRA)	1,207	427	780
Mandatory rent allowances	5,555	46	5,509
Mandatory rent rebates	244	8	236
Planning	1,780	674	1,107
Parking, public transport & crossing patrols	1,604	1,009	595
Concessionary fares	523	36	487
Other	1,028	591	437
less administration recharges within GFRA	-4,315	-4,315	0
Total net current expenditure	80,528	14,098	66,430

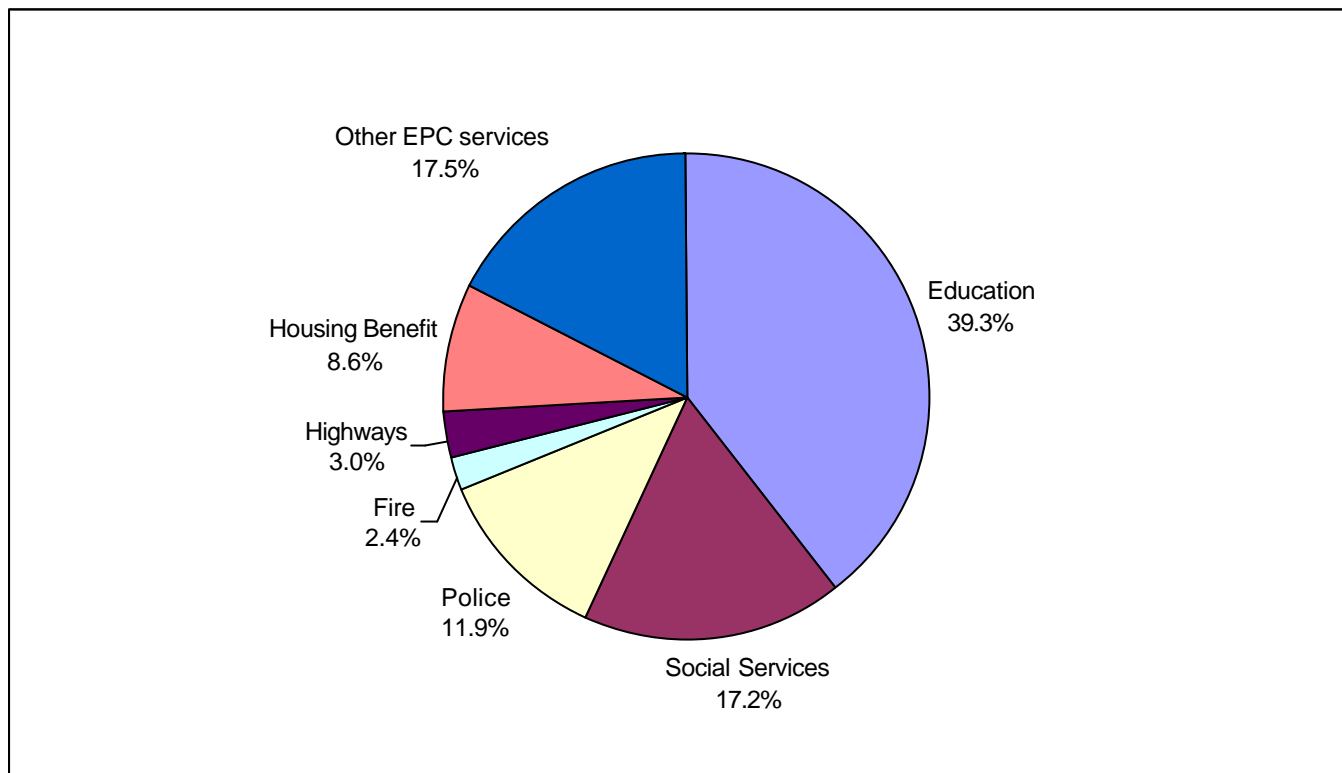
(a) see Table 6 for breakdown of individual service lines

(b) sales, fees and charges and other non-grant income.

(c) includes mandatory student awards of £141 million

(d) includes gross expenditure and income incurred by administration and support services on behalf of general fund revenue account services (GFRA) due to administration recharges

Chart A : Net current expenditure by service



Housing benefit includes mandatory rent allowances and mandatory rent rebates.

Revenue expenditure

Table 2 shows the link between the definitions of net current and revenue expenditure and shows how revenue expenditure was financed. A more detailed breakdown of this information can be found in **Table A2** in the annex.

Revenue expenditure in 2001-02 was £62.0 billion.

Capital financing costs in 2001-02 amounted to £1.9 billion, while £0.7 billion of capital expenditure was charged to the revenue account. Interest receipts in 2001-02 totalled £0.9 billion. Other non-current expenditure includes the payment of council tax benefit of £2.0 billion but this is netted off by income from specific grants outside Aggregate External Finance (AEF).

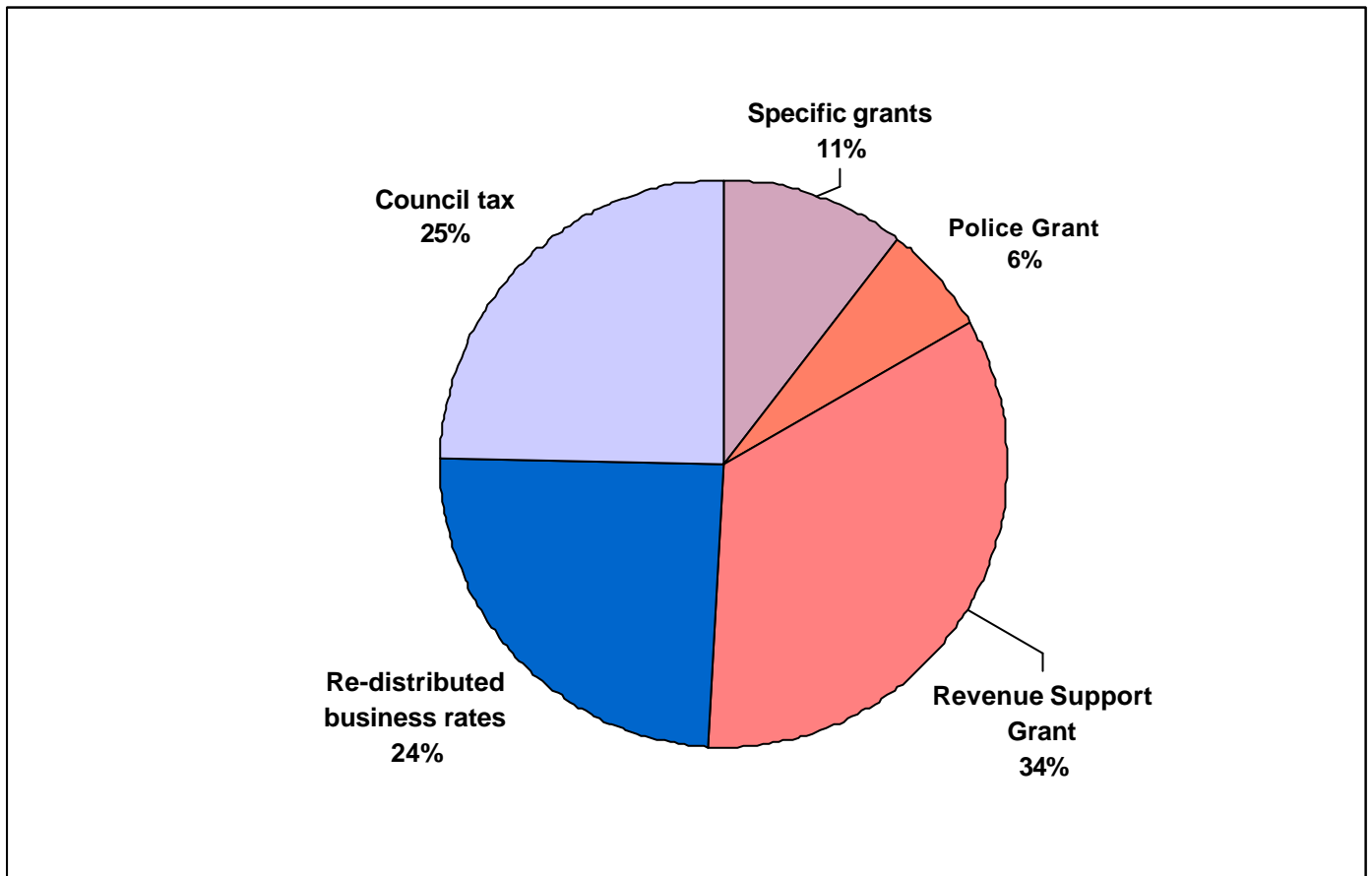
Table 2: Revenue expenditure and financing	
	£ million
Net current expenditure	66,430
<u>plus non-current expenditure</u>	
Capital financing	1,861
Capital Expenditure charged to Revenue Account	672
Council tax benefit	2,033
Discretionary Non-Domestic Rate relief	24
Bad debt provision	67
Flood defence payments to the environment agency	225
less interest receipts	917
less specific grants outside AEF	8,443
Revenue expenditure	61,952
<u>financed by:</u>	
Revenue Support Grant	21,093
Redistributed business rates inc.city offset	15,143
Police Grant	3,798
SSA reduction grant	2
General Greater London Authority (GLA) Grant	23
Appropriations from reserves	8
Central Support Protection Grant	1
Other items and adjustments ^(a)	91
Specific grants inside AEF	6,552
Council tax	15,246

(a) includes Council Tax Benefit Subsidy Limitation Scheme

Chart B illustrates the way that revenue expenditure was financed in 2001-02.

Revenue Support Grant, redistributed business rates and police grant totalled £40.0 billion in 2001-02. Specific grants inside AEF amounted to £6.6. £15.2 billion was raised locally through council tax.

Chart B : Financing of revenue expenditure in 2001-02



Expenditure from 1996-97 to 2001-02

This section looks at trends in local authority spending over the last 6 outturn years.

Table 3 gives a summary of net current expenditure by service between 1996-97 and 2001-02, and the trends are shown graphically in **Chart C**.

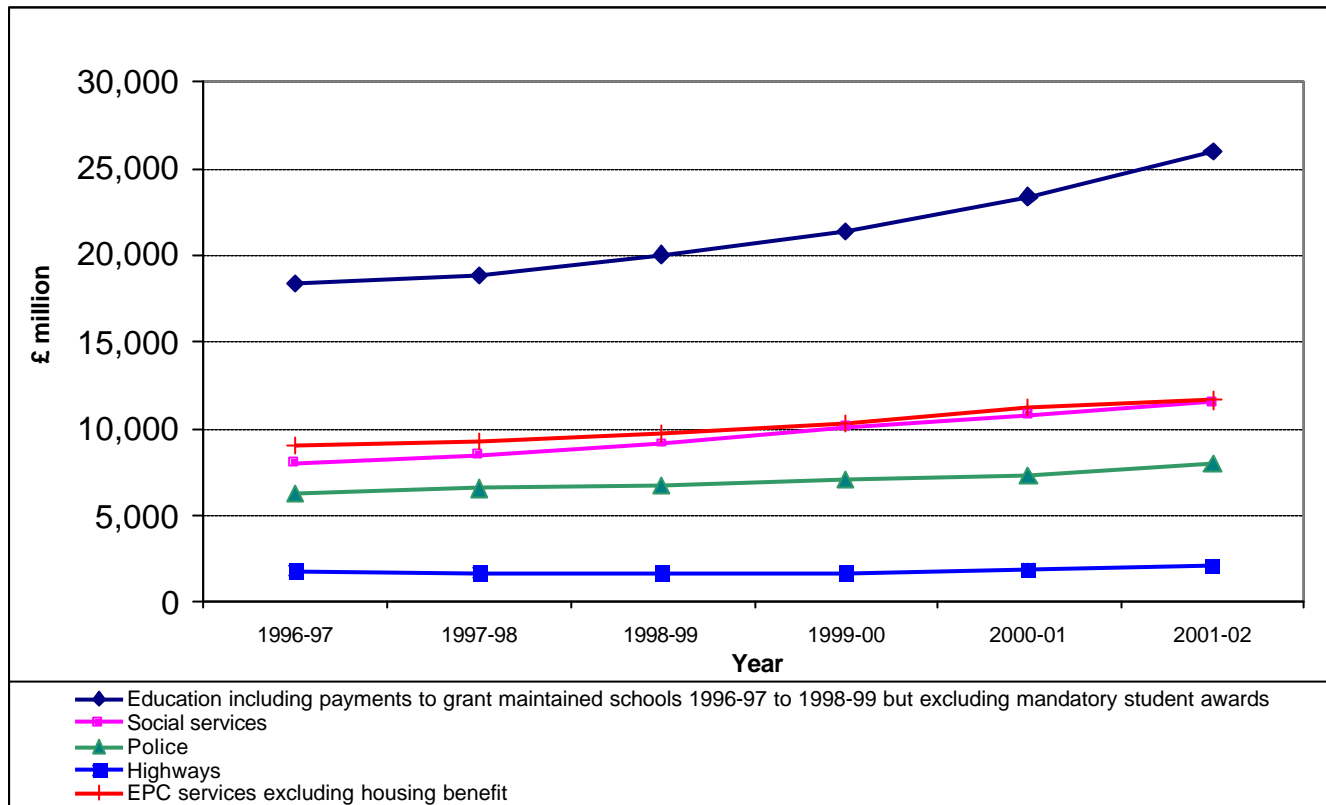
Since 1996-97, the biggest increases have been in education and personal social services.

Table 3: Net current expenditure by service 1996-97 to 2001-02

	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
Education (a)	18,686	18,906	19,946	22,164	23,747	26,121
Social Services	7,943	8,454	9,059	10,050	10,703	11,457
Police	6,261	6,498	6,692	7,034	7,282	7,912
Fire	1,281	1,338	1,405	1,473	1,524	1,608
Highways	1,679	1,627	1,616	1,646	1,783	1,969
Environmental, Protective and Cultural (EPC)	14,153	14,301	14,787	15,468	16,509	17,364
EPC services comprises						
Central services	1,613	1,677	1,825	1,870	2,081	2,495
Court services	336	340	346	353	363	398
Cultural	1,277	1,281	1,517	1,618	1,737	1,840
Environmental	2,545	2,663	2,791	3,007	3,238	3,480
Housing services (non-HRA)	621	642	679	691	795	780
Mandatory rent allowances	5,094	4,978	4,969	5,070	5,195	5,509
Mandatory rent rebates	74	74	91	128	140	236
Planning	588	562	571	571	959	1,107
Parking, public transport & Crossing Patrols	230	255	279	250	380	595
Concessionary fares	427	437	444	453	468	487
Other	1,346	1,392	1,275	1,457	870	437
Total net current expenditure	50,002	51,125	53,505	57,834	61,548	66,430

(a) includes mandatory student awards

Chart C: Trends in service expenditure 1996-97 to 2001-02



Revenue support grant, redistributed business rates and specific grants inside AEF make up the largest proportion of support from central government for the financing of revenue expenditure.

Table 4 summarises how the balance between these main sources of financing has changed since 1996-97.

The balance of funding between government grants, business rates and council has remained relatively constant over the last 6 years. In 2001-02, the split was 51% (£31.5 billion) government grant including revenue support grant, specific grant and police grant, 24.4% (£15.1 billion), redistributed business rates including city offset and 24.6% (£15.2 billion) council tax. In 2001-02, 10.6% of revenue expenditure was funded by specific grants as compared to 3.5% in 1996-97.

Table 4: Revenue expenditure and financing 1996-97 to 2001-02

	Revenue Support Grant		Redistributed business rates		Police grant		Specific grants		Council tax		Revenue expenditure
	£ million	%	£ million	%	£ million	%	£ million	%	£ million	%	
1996-97	18,002	38.7%	12,743	27.4%	3,164	6.8%	1,618	3.5%	10,461	22.5%	46,532
1997-98	18,649	39.5%	12,034	25.5%	3,243	6.9%	1,825	3.9%	11,241	23.8%	47,256
1998-99	19,480	38.8%	12,531	25.0%	3,375	6.7%	2,334	4.7%	12,332	24.6%	50,189
1999-00	19,875	37.0%	13,619	25.4%	3,505	6.5%	2,921	5.4%	13,278	24.7%	53,651
2000-01	19,437	33.9%	15,407	26.9%	3,627	6.3%	4,671	8.1%	14,200	24.8%	57,329
2001-02	21,093	34.0%	15,143	24.4%	3,798	6.1%	6,552	10.6%	15,246	24.6%	61,952

Reserves

Reserves are an accumulated surplus income, which can be used to finance future expenditure and to provide working balances. The transfer of money into reserves increases the budget requirement for the year. Information on reserves is taken from the RS form (**Table A2**).

Table 5 shows the level of local authority reserves at the beginning of the financial years and an estimate of the level for 2002-03, based on the recorded appropriations to and from financial reserves for the 2001-02 financial year.

Financial Year (start)	Schools' reserves	Other earmarked reserves	Unallocated reserves	£ million
				Total reserves
1996-97	593	3,172	2,328	6,093
1997-98	538	3,354	2,254	6,146
1998-99	499	3,336	2,011	5,846
1999-00	539	3,799	2,064	6,402
2000-01	694	3,895	1,863	6,452
2001-02	1,007	4,047	1,755	6,809
2002-03 (estimate)	1,079	4,058	1,662	6,799

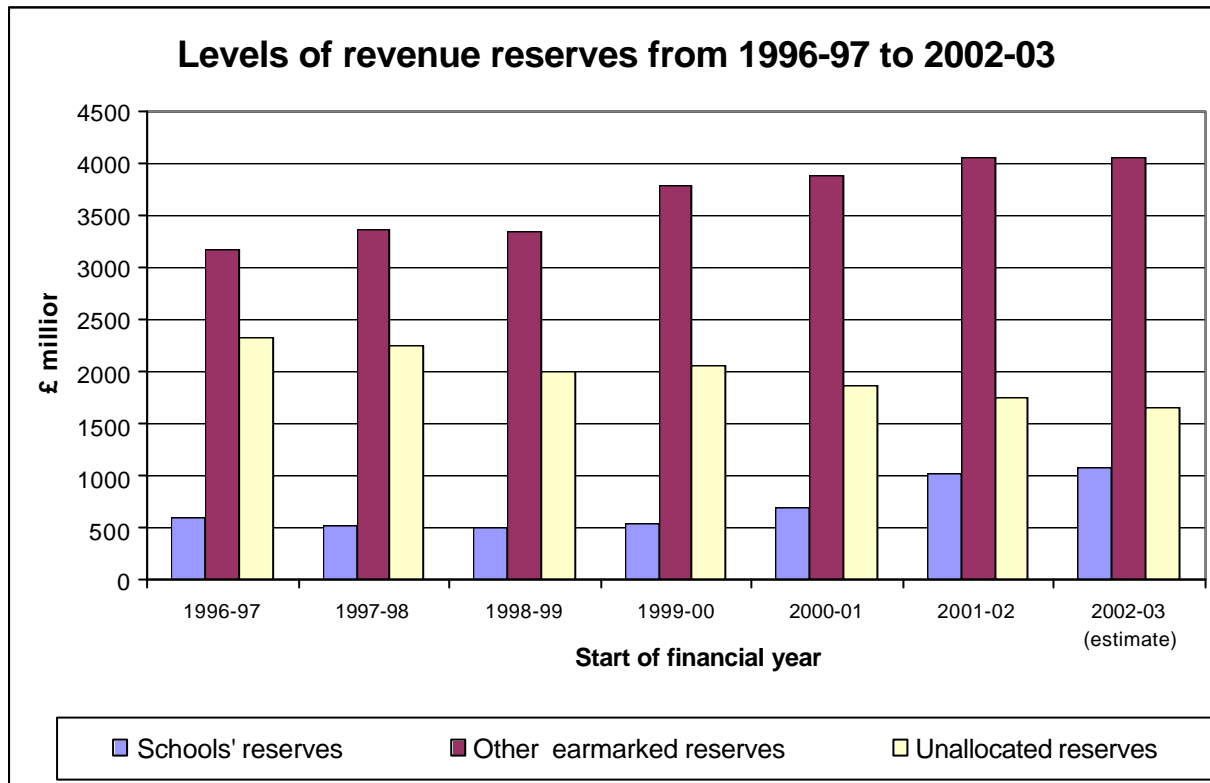
At the beginning of 2001-02, the total level of reserves stood at £6.8 billion compared with £6.1 billion in 1996-97.

In 2001-02, schools' reserves stood at just over £1.0 billion, this is 14.8% of the total level of reserves and compares to 10.8% in 2000-01.

The share of reserves marked as unallocated has fallen over the last 6 years. In the 2001-02 outturn, unallocated reserves represented 25.8% of the overall share, compared to 38.2% back in 1996-97. As a percentage of revenue expenditure, the level of unallocated reserves in 2001-02 was 2.8%. This compares to 3.2% in 2000-01 and 5.0% in 1996-97.

These trends are shown graphically in **Chart D**.

Chart D



Background Notes

1. National Statistics are produced to high professional standards set out in the National Statistics Code of Practice. They undergo regular quality assurance reviews to ensure that they meet customer demands.
2. The information in this Statistical Release is derived from Revenue Returns (RS and RO suite) submitted by local authorities in England and is based on a full response from all 478 authorities.
3. Enquiries about this Statistical Release should be addressed to Andrew Smith at AndrewC.Smith@odpm.gsi.gov.uk (Tel. 020 7944 4163).
4. Timings of future Releases are regularly placed on the ODPM website, www.local.odpm.gov.uk and on the ONS National Statistics website, www.statistics.gov.uk
5. For a fuller picture of recent trends in local government finance readers are directed to "Local Government Financial Statistics England" No. 13 2002 which is available in hard copy from Wetherby Publications Centre at odpm@twoten.press.net (Tel. 0870 1226236) and electronically in PDF format via the Office of the Deputy Prime Minister's web site: www.local.odpm.gov.uk/finance/stats/lqfs/lqfs2002.htm

Definitions of expenditure used in this release

Current expenditure is the cost of running local authority services within the financial year. This includes the costs of staffing, heating, lighting and cleaning, together with expenditure on goods and services consumed within the year. This expenditure is offset by income from sales, fees and charges and other (non-grant) income, which gives **net current expenditure**. Net current expenditure also includes payments made by local authorities on behalf of central government, under statutory schemes such as mandatory student awards and the payment of rent allowances and rebates. Such payments are fully funded by central government through specific grants outside **Aggregate External Finance (AEF)**.

Revenue expenditure is equal to net current expenditure, plus capital financing costs and a few minor adjustments, but excludes expenditure financed by grants outside **aggregate external finance (AEF)**. Revenue expenditure is financed by grants inside AEF, council tax and authorities' reserves.

Table 6: Derivation of service lines used in Table 1

	Form Reference	Service expenditure name	Levies/transfers
Education	RO1 line 9 RO1 line 10	Education	Inter-authority education recoupment
Social Services	RO3 line 9	Personal Social Services	
Police	RO5 line 1	Police Service	
Fire	RO5 line 2 RS01 line 26	Fire Service	Payment to/from combined fire authority
Highways Maintenance	RO2 line 11	Highways Maintenance	
EPCS:			
Central Services	RO6 line 45 RO6 line 46 RO6 line 47 RO6 line 30 RO6 line 24 RO5 line 3 RO4 line 17 RO6 line 25 RS01 line 38 RS01 line 30	Corporate and Democratic Core Unapportionable Central Overheads Administration and Support Services Central Services to Public Local tax collection Emergency Planning Council tax benefit administration Local authority reorganisation costs	Parish precepts London pensions fund levy
Court Services	RO5 line 15 RO4 line 70	Coroners Court Magistrates Court	
Cultural	RO4 line 60	Libraries, Culture, Heritage and Tourism	
Environmental	RO6 line 3 RO6 line 8 RO6 line 14 RO6 line 11 RO6 line 9 RO6 line 10 RO6 line 35 RO6 line 41 RO6 line 48 RS01 line 29	Waste Management Environmental Health Parks and Open Spaces Cemeteries and Crematoria Community Safety - Crime Reduction Community Safety - Crime Reduction Agricultural Services including Flood Defence Consumer Protection Licence Fees	Waste disposal auth. levy
Housing Services	RO6 line 42 RO6 line 36 RO4 line 13 RO4 line 15 RS01 line 34 RS01 line 35	Non-HRA housing Homelessness Housing in excess of statutory schemes Housing benefit administration	Negative subsidy HRA Other contributions HRA
Planning	RO6 line 20	Planning	
Parking, public transport & crossing patrols	RO5 line 14 RO2 line 18 RS01 line 28	School crossing patrols Parking and public transport	Passenger transport levy
Other	RO4 line 1 RO6 line 44 RS01 line 31 RS01 line 32 RS01 line 33 RS01 line 39	Employment services Other services	Other Levies Net surplus/deficit on ext TSR Net surplus/deficit on int TSR Adjustment
Admin charges within GFRA	RO6 line 62 RO6 line 63	Recharges within general administration Recharges to general fund revenue account	

Annex - Detailed revenue information

The annex gives detailed information about local authority general fund revenue account expenditure and income. The information is represented in the same way as it is returned to the Office of the Deputy Prime and generally, at the same level of detail. It forms the basis of the summary tables in this release. The extensive notes, which accompany each form sent to local authorities, have not been reproduced here.

The annex contains:

	form	table
Summary of RO suite	RS1X	A1
Revenue Summary	RS	A2
Specific Grants	RG	A3
Education	RO1	A4
Transport	RO2	A5
Social Services	RO3	A6
Housing Benefit, Sports and Culture	RO4	A7
Protective Services	RO5	A8
Finance, Housing and Environmental	RO6	A9
Trading Services Revenue Account	TSR	A10

Table A1: Revenue Summary RS1X 2001-02: England

									£ thousand
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
1 Education (RO1 line 9)	20,304,472	8,387,858	28,692,330	1,718,236	1,015,233	2,733,468	25,958,861	3,392,642	29,351,505
2 Personal Social Services (RO3 line 9)	4,867,685	9,961,393	14,829,078	2,257,699	1,114,636	3,372,335	11,456,743	297,527	11,754,270
3 Police (RO5 line 1)	6,732,169	1,628,269	8,360,438	237,637	211,219	448,857	7,911,581	318,018	8,229,599
4 Fire (RO5 line 2)	1,480,263	283,996	1,764,259	27,494	130,263	157,757	1,606,502	112,853	1,719,355
5 Emergency Planning (RO5 line 3)	14,721	12,550	27,271	841	1,201	2,042	25,230	577	25,807
6 Other Home Office Services (RO5 line 16)	32,230	55,154	87,384	2,094	11,046	13,139	74,245	386	74,631
7 Highways Maintenance (RO2 line 11)	344,411	2,087,297	2,431,707	159,946	302,543	462,489	1,969,216	1,198,140	3,167,356
8 Parking and Public Transport (RO2 line 18)	195,287	1,377,502	1,572,790	865,019	143,498	1,008,517	564,273	156,057	720,329
9 Employment Services (RO4 line 1)	55,672	59,222	114,893	45,132	22,936	68,068	46,825	1,894	48,719
10 Housing Benefit and Administration	144,244	261,301	405,546	3,003	24,389	27,392	378,154	1,478	379,632
11 Council Tax Benefit Administration Costs	87,074	167,310	254,383	4,595	31,091	35,687	218,697	843	219,540
12 Agricultural Services (RO4 line 35)	8,309	68,159	76,469	17,954	9,365	27,319	49,151	61,012	110,163
13 Consumer Protection (RO4 line 41)	98,009	62,386	160,395	12,643	9,596	22,239	138,156	1,952	140,108
14 Libraries, Culture & Heritage, Sports & Tourism	1,000,446	1,572,516	2,572,963	551,161	181,551	732,712	1,840,252	667,506	2,507,759
15 Magistrates Courts (RO4 line 70)	218,600	176,920	395,521	4,993	35,289	40,282	355,239	66,734	421,973
16 Non HRA Housing (RO6 line 43)	206,441	627,083	833,524	270,059	129,338	399,397	434,127	238,928	673,055
17 Local Environmental Services (RO6 line 31)	1,709,509	5,050,011	6,759,521	1,297,389	678,102	1,975,492	4,784,028	463,853	5,247,879
18 Other Services (RO6 line 44)	229,785	626,516	856,300	138,927	383,529	522,456	333,843	108,274	442,117
19 Corporate and Democratic Core (RO6 line 45)	263,243	1,144,758	1,408,002	31,030	207,616	238,646	1,169,357	22,999	1,192,355
20 Unapportionable Central Overheads (RO6 line 46)	436,411	172,141	608,552	25,762	88,358	114,120	494,431	63,636	558,067
21 Administrative & Support Services (RO6 line 47)	2,836,168	2,878,709	5,714,877	410,462	5,323,511	5,733,971	-19,094	255,655	236,561
22 Licence Fees (RO6 line 48)	24,804	33,394	58,197	55,262	7,322	62,584	-4,387	215	-4,172
23 TOTAL SERVICE EXPENDITURE	41,289,953	36,694,445	77,984,400	8,137,338	10,061,632	18,198,969	59,785,430	7,431,179	67,216,608

Continued

Table A1: Revenue Summary RS1X 2001-02: England (continued)

									£ thousand
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
24 Inter Authority Education Recoupment	0	145,317	145,317	0	124,444	124,444	20,874	12	20,886
25 Mandatory Students Awards (RO1 line 11)	0	140,893	140,893	0	0	0	140,893	1	140,894
26 Payment to/received by Combined Fire Authority	0	1,225	1,225	0	0	0	1,225	0	1,225
27 Concessionary Fares (RO2 line 19)	7,442	515,493	522,935	15,068	20,553	35,621	487,313	522	487,835
28 Passenger Transport Authority Levy	0	-3	-3	0	0	0	-3	0	-3
29 Waste Disposal Authority Levy	0	8,376	8,376	0	0	0	8,376	0	8,376
30 London Pensions Fund Authority Levy	0	24,197	24,197	0	0	0	24,197	0	24,197
31 Other Levies	0	34,560	34,560	0	0	0	34,560	0	34,560
32 Net Surplus/Deficit on External Trading	0	66,045	66,045	0	0	0	66,045	0	66,045
33 Net Surplus/Deficit on Internal Trading	0	-35,722	-35,722	0	0	0	-35,722	0	-35,722
34 Negative Subsidy Entitlement from HRA	0	-41,567	-41,567	0	0	0	-41,567	0	-41,567
35 Other Revenue Account Contributions to/from HR.	0	9,202	9,202	0	0	0	9,202	0	9,202
36 Mandatory Rent Allowances (RO4 line 11)	0	5,554,790	5,554,790	12,027	34,094	46,121	5,508,669	1,956	5,510,625
37 Mandatory Rent Rebates (RO4 line 12)	0	243,586	243,586	65	7,740	7,805	235,781	0	235,781
38 Parish Precepts	0	193,257	193,257	0	0	0	193,257	0	193,257
39 Adjustments	0	-8,198	-8,198	0	0	0	-8,198	0	-8,198
40 NET CURRENT EXPENDITURE (Lines 23 to 39)	41,297,395	43,545,896	84,843,293	8,164,498	10,248,463	18,412,960	66,430,332	7,433,670	73,864,001

Table A2: Revenue Summary RS 2001-02

	£ thousand
	Net current expenditure
1 Education (RO1 line 9)	25,958,862
2 Personal Social Services (RO3 line 9)	11,456,743
3 Police (RO5 line 1)	7,911,581
4 Fire (RO5 line 2)	1,606,501
5 Emergency Planning (RO5 line 3)	25,229
6 Other Home Office Services (RO5 line 16)	74,244
7 Highways Maintenance (RO2 line 11)	1,969,215
8 Parking and Public Transport (RO2 line 18)	564,272
9 Employment Services (RO4 line 1)	46,825
10 Housing Benefit and Administration (RO4 lines 13+15)	378,154
11 Council Tax Benefit Administration Costs (RO4 line 17)	218,695
12 Agricultural Services (RO4 line 35)	49,151
13 Consumer Protection (RO4 line 41)	138,156
14 Libraries,Culture & Heritage, Sports & Tourism (RO	1,840,251
15 Magistrates Courts (RO4 line 70)	355,239
16 Non HRA Housing (RO6 line 43)	434,127
17 Local Environmental Services (RO6 line 31)	4,784,032
18 Other Services (RO6 line 44)	333,842
19 Corporate and Democratic Core (RO6 line 45)	1,169,358
20 Unapportionable Central Overheads (RO6 line 46)	494,432
21 Administrative & Support Services (RO6 line 47)	-19,097
22 Licence Fees (RO6 line 48)	-4,390
23 TOTAL SERVICE EXPENDITURE (Lines 1 to 22)	59,785,423
24 Inter Authority Education Recoupment (RO1, line 10)	20,875
25 Mandatory Students Awards (RO1 line 11)	140,893
26 Payment to/received by Combined Fire Authority	1,225
27 Concessionary Fares (RO2 line 19)	487,311
28 Passenger Transport Authority Levy	-3
29 Waste Disposal Authority Levy	8,376
30 London Pensions Fund Authority Levy	24,197
31 Other Levies	34,560
32 Net Surplus/Deficit on External Trading (TSR line 13)	66,045
33 Net Surplus/Deficit on Internal Trading (TSR line 34)	-35,722
34 Negative Subsidy Entitlement from HRA	-41,567
35 Other Revenue Account Contributions to/from HRA	9,202
36 Mandatory Rent Allowances (RO4 line 11)	5,508,669
37 Mandatory Rent Rebates (RO4 line 12)	235,781
38 Parish Precepts	193,257
39 Adjustments	-8,198
40 NET CURRENT EXPENDITURE (Lines 23 to 39)	66,430,325

continued

Table A2: Revenue Summary RS 2001-02 (continued)

	£ thousand
	Net current expenditure
41 Gross Expenditure on Council Tax Benefit paid to Collection Fund	2,033,038
42 Discretionary Non Domestic Rate Relief	23,578
43 Flood Defence Payments to the Environment Agency	224,529
44 Bad Debt Provision	66,777
45 Provision for Repayment of Principal	707,447
46 External Interest Payments	2,922,192
47 HRA Item 8 - Interest payments/receipts component	-1,339,140
48 Capital Charges accounted for in External Trading	-332,206
49 Capital Charges accounted for in Internal Trading	-103,484
50 Leasing Payments met from General Fund Revenue Account	6,252
51 Capital expenditure charged to Revenue Account (CERA)	672,464
52 TOTAL REVENUE EXPENDITURE (Lines 40 to 51)	71,311,771
53 External Interest on Provision for Credit Liabilit	-157,342
54 External Interest Receipts on Housing Act Advances	-11,192
55 External Interest Receipts on HRA balances	-22,986
56 Other External Interest Receipts and Dividends	-725,699
57 GROSS REVENUE EXPENDITURE (Lines 52 to 56)	70,394,553
58 Specific & Special Grants Outside AEF (from RG Box B)	-8,442,536
59 REVENUE EXPENDITURE (Lines 57 + 58)	61,952,017
60 Specific & Special Grants inside AEF (from RG Box A)	-6,551,578
61 NET REVENUE EXPENDITURE (Lines 59 + 60)	55,400,439
62 Adjustments	-48,663
63 Appropriations to/from Financial Reserves under Fair Funding	72,923
64 Appropriations to/from Other Earmarked Financial Reserves	11,191
65 Appropriations to/from Unallocated Financial Reserves	-92,590
66 THE BUDGET REQUIREMENT (Lines 61 to 65)	55,343,302
67 SSA Reduction Grant (SSA Review and Police Funding Review)	-1,858
68 Police Grant allocation under principal formula	-3,798,251
69 Revenue Support Grant	-21,092,980
70 Central Support Protection Grant	-1,355
71 Council Tax Benefit Subsidy Limitation Scheme	82,918
72 Redistributed Non-Domestic Rates	-15,136,983
73 General GLA Grant	-23,400
74 Other Items	-125,684
75 COUNCIL TAX REQUIREMENT (Lines 66 to 74)	15,245,702
76 Schools Financial Reserves at 1/4/01	1,006,768
77 Other Earmarked Financial Reserves at 1/4/01	4,046,981
78 Unallocated Financial Reserves at 1/4/01	1,754,809
79 Prior Year Adjustments	11,730
80 Earmarked for Insurance Purposes at 1/4/01	452,737
81 Earmarked for Capital Purposes at 1/4/01	1,659,658
82 Earmarked for Service Committees, etc at 1/4/01	833,012
83 Other Earmarked Financial Reserves at 1/4/01	1,101,575
84 Total Value of Aid to SMEs - Capital & Revenue -	5,890
85 Number of SMEs to whom such aid was given	3,619

Table A3: RG Specific and Special Grants 2001-02

							£ thousand
	Education	Social Services	Police	Highways	EPCS	Capital Financing ^(a)	Total
Grants within AEF							
1 Standards Fund	1,558,242	0	0	0	0	0	1,558,242
2 Provision for 3 year olds	158,965	0	0	0	0	0	158,965
3 Class Size Reductions	119,467	0	0	0	0	0	119,467
4 Teachers Pay Reform	546,780	0	0	0	0	0	546,780
5 School Standards Grant	592,829	0	0	0	616	0	593,445
6 Former GM Schools Transitional Funding Grant	9,412	0	0	0	0	0	9,412
7 Education Budget Support Grant	82,090	0	0	0	23	0	82,113
8 Child Care and Early Years	140,692	0	0	0	903	0	141,595
9 Social Services Training Support Programme (TSP)	0	45,209	0	0	289	0	45,498
10 AIDS/HIV Support	0	16,372	0	0	32	0	16,404
11 Drug and Alcohol Misusers	0	7,980	0	0	1,254	0	9,234
12 Mental Health	0	140,215	0	0	0	0	140,215
13 Promoting Independence	0	293,550	0	0	5	0	293,555
14 Promoting Independence: Carers	0	71,360	0	0	0	0	71,360
15 Childrens Social Services	0	290,547	0	0	10	0	290,557
16 Charges on Home	0	22,523	0	0	1,990	0	24,513
17 Asylum Seekers	862	532,994	0	0	7,221	0	541,077
18 Magistrates Courts	0	0	0	0	276,193	10,313	286,506
19 Emergency Planning	0	0	0	0	16,307	118	16,425
20 Supported Employment	0	0	0	0	24,897	0	24,897
21 Housing Benefit Administration	0	0	0	0	93,359	0	93,359
22 Council Tax Benefit Administration	0	0	0	0	61,376	0	61,376
23 National Parks Grant	0	0	0	0	22,483	0	22,483
24 Metropolitan Railway Passenger Services Grant	0	0	0	0	223,455	0	223,455
25 Rural Bus Services	0	0	0	0	43,330	0	43,330
26 GLA Transport Grant	0	0	0	303,920	291,894	0	595,814
27 Supporting People Implementation Grant	0	0	0	0	7,901	0	7,901
28 Neighbourhood Renewal Fund	0	0	0	0	92,545	0	92,545
29 The Private Finance Initiative	0	0	0	0	0	89,968	89,968
30 Other Grants within AEF (please specify)	87,693	116,101	138,383	330	19,012	323	361,842
31 Total (lines 1 to 30)	3,297,031	1,536,851	138,383	304,250	1,185,095	100,722	6,562,332
Total grants within AEF	3,297,031	1,536,851	138,383	304,250	1,185,095	89,968	6,551,578

Continued

Table A3: RG Specific and Special Grants 2001-02 (continued)

							£ thousand
	Education	Social Services	Police	Highways	EPCS	Capital Financing ^(a)	Total
Grants outside AEF							
32 Higher Education Funding Council (HEFC) Payments	19,304	0	0	0	0	1,408	20,712
33 Mandatory Student Awards	137,457	0	0	0	0	0	137,457
34 Mandatory Rent Allowances: subsidy	0	0	0	0	5,182,877	0	5,182,877
35 Mandatory Rent Rebates outside HRA: subsidy	0	0	0	0	234,336	0	234,336
36 Fraud Incentive Scheme	0	0	0	0	23,396	0	23,396
37 Council Tax Benefit Grant	0	0	0	0	1,936,804	0	1,936,804
38 Police: Small Grants/Grants to Loan Charges	0	0	20,511	0	0	1,855	22,366
39 Milk Grant (Milk Intervention Board)	7,622	0	0	0	2,301	0	9,923
40 Single Regeneration Budget (SRB)	60,083	6,225	3,950	0	201,233	5,548	277,039
41 New Deals for Communities	2,411	288	167	0	28,628	531	32,025
42 Housing Acts Urban Development - Grants to Debt Charges	0	0	0	0	0	6,864	6,864
43 Countryside Commission Grants (English Nature)	0	0	0	0	9,346	0	9,346
44 Historic Buildings and Monuments Commission Grant	0	0	0	0	2,919	0	2,919
45 European Community Grants	21,555	5,348	0	0	64,715	0	91,618
46 Other	135,371	17,810	148,351	3,108	137,674	1,788	444,102
47 Total (lines 32 to 46)	383,803	29,671	172,979	3,108	7,824,230	17,994	8,431,785
Total grants outside AEF	383,803	29,671	172,979	3,108	7,824,230	28,748	8,431,785
48 TOTAL SPECIFIC AND SPECIAL GRANTS	3,680,834	1,566,522	311,362	307,358	9,009,325	118,716	14,994,117

(a) The capital financing elements of specific and special grants outside AEF are themselves outside AEF, with the exception of those relating to the Private Finance Initiative

Table A4: Revenue Outturn 2001-02: Education (RO1)

									£ thousand
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
1 Primary Education	8,433,239	2,287,590	10,720,829	411,204	243,219	654,422	10,066,408	1,295,433	11,361,840
2 Secondary Education	8,200,574	2,470,891	10,671,465	472,688	254,385	727,073	9,944,391	1,229,309	11,173,701
3 Special Education	1,007,813	404,560	1,412,374	40,828	33,877	74,705	1,337,670	140,090	1,477,760
4 LEA Centrally Held Schools Funds	1,829,078	2,199,592	4,028,670	506,682	267,522	774,205	3,254,465	628,870	3,883,335
5 Pre School Education	246,272	482,827	729,100	27,516	20,197	47,712	681,386	18,989	700,376
6 Adult Education	214,204	160,300	374,505	169,645	130,809	300,454	74,051	19,374	93,425
7 Youth Service	235,582	161,285	396,866	45,074	34,047	79,121	317,745	44,052	361,798
8 Other Continuing Education and Community Services	137,709	220,812	358,521	44,598	31,179	75,777	282,744	16,526	299,270
9 TOTAL (Lines 1 to 8)	20,304,472	8,387,858	28,692,330	1,718,236	1,015,233	2,733,468	25,958,861	3,392,642	29,351,505
10 Inter Authority Education Recoupment	0	145,317	145,317	0	124,444	124,444	20,874	12	20,886
11 Mandatory Student Awards	0	140,893	140,893	0	0	0	140,893	1	140,894
12 TOTAL EDUCATION (Line 9 to 11)	20,304,473	8,674,069	28,978,542	1,718,236	1,139,676	2,857,912	26,120,628	3,392,655	29,513,285

Table A5: Revenue Outturn 2001-02: Transport (RO2)

								£ thousand	
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
1 Transport, Planning, Policy and Strategy - Highway	64,064	180,074	244,137	29,995	21,123	51,118	193,019	20,838	213,858
2 Traffic Management and Road Safety	69,370	172,439	241,808	23,584	23,685	47,269	194,539	52,265	246,804
3 Structural Maintenance - Principal Roads	10,896	84,773	95,669	4,682	18,151	22,834	72,835	82,768	155,603
4 Structural Maintenance - Other Local Authority Roads	53,182	395,785	448,967	16,069	70,597	86,665	362,300	129,446	491,746
5 Routine Maintenance - Principal Roads	25,139	207,792	232,932	12,688	44,933	57,621	175,311	21,872	197,183
6 Routine Maintenance - Other Local Authority Roads	77,978	520,415	598,392	56,142	77,812	133,954	464,439	97,750	562,189
7 Roads - Public Lighting	17,335	290,971	308,304	4,860	24,650	29,510	278,794	14,900	293,694
8 Winter Service	7,836	117,775	125,611	2,252	7,952	10,204	115,407	3,429	118,836
9 Bridges - Structural Maintenance and Strengthening	13,823	76,941	90,765	3,279	8,655	11,934	78,831	50,593	129,424
10 Construction - Roads and Bridges	4,787	40,334	45,121	6,396	4,986	11,382	33,739	724,278	758,017
11 TOTAL HIGHWAYS MAINTENANCE (LINES 1 to 10)	344,411	2,087,297	2,431,707	159,946	302,543	462,489	1,969,216	1,198,140	3,167,356
12 Parking	91,563	426,890	518,453	827,499	33,653	861,152	-342,699	131,293	-211,408
13 Transport, Planning, Policy and Strategy - Other	39,189	53,252	92,441	12,161	14,302	26,463	65,978	11,442	77,420
14 Expenditure on Bus Services	12,543	498,035	510,578	17,860	39,117	56,977	453,601	4,117	457,718
15 Payments on local rail services	669	283,268	283,937	114	25,002	25,116	258,821	299	259,120
16 Other public transport	51,324	116,058	167,382	7,386	31,424	38,810	128,572	8,907	137,479
17 TOTAL PUBLIC TRANSPORT (LINES 13 to16)	103,724	950,613	1,054,337	37,520	109,845	147,365	906,971	24,764	931,736
18 TOTAL PARKING & PUBLIC TRANSPORT (LINES 12+17)	195,287	1,377,502	1,572,790	865,019	143,498	1,008,517	564,273	156,057	720,329
19 Concessionary Fares	7,442	515,493	522,935	15,068	20,553	35,621	487,313	522	487,835
20 Joint Arrangements: Structural Maintenance - Princ	0	0	0	0	6,248	0	0	0	0
21 Joint Arrangements: Structural Maintenance - Other	0	0	0	0	25,945	0	0	0	0
22 Joint Arrangements: Routine Maintenance - Principa	0	0	0	0	4,805	0	0	0	0
23 Joint Arrangements: Routine Maintenance - Other LA	0	0	0	0	28,471	0	0	0	0
24 Joint Arrangements: included within line 11 col 2	0	103,543	0	0	80,375	0	0	0	0
25 Unplanned Patching: Routine Maintenance - Principa	0	5,732	0	0	0	0	0	0	0
26 Unplanned Patching: Routine Maintenance - Other Lo	0	38,108	0	0	0	0	0	0	0

Table A6: Revenue outturn 2001-02: Personal Social Services (RO3)

£ thousand									
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
1 Service Strategy	96,813	45,067	141,880	14,891	24,991	39,882	101,998	1,379	103,377
2 Childrens and Families Services	1,450,827	1,853,967	3,304,794	29,785	156,285	186,070	3,118,724	60,409	3,179,133
3 Older People (Aged 65 and over) older mentally ill	1,894,185	4,519,626	6,413,812	1,685,740	234,261	1,920,001	4,493,811	116,736	4,610,546
4 Adults (Aged under 65) with a Physical Disability	280,238	698,731	978,969	103,549	45,226	148,774	830,195	20,794	850,989
5 Adults (Aged under 65) with Learning Disabilities	739,030	1,683,142	2,422,173	327,572	508,869	836,441	1,585,732	74,212	1,659,944
6 Adults (Aged under 65) with Mental Health Needs	317,943	498,686	816,629	78,771	86,609	165,380	651,249	16,767	668,016
7 Asylum Seekers	45,568	546,690	592,258	6,068	33,448	39,516	552,742	574	553,316
8 Other Adult Services	43,080	115,485	158,564	11,322	24,948	36,271	122,293	6,656	128,950
9 TOTAL PERSONAL SOCIAL SERVICES (Lines 1 to 9)	4,867,685	9,961,393	14,829,078	2,257,699	1,114,636	3,372,335	11,456,743	297,527	11,754,270

Table A7: Revenue Outturn 2001-02: Housing Benefit, Sports, Culture and Other (RO4)

									£ thousand
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
1 Employment Services	55,672	59,222	114,893	45,132	22,936	68,068	46,825	1,894	48,719
11 Rent Allowances	0	5,554,790	5,554,790	12,027	34,094	46,121	5,508,669	1,956	5,510,625
12 Rent Rebates (non HRA)	0	243,586	243,586	65	7,740	7,805	235,781	0	235,781
13 Allowances in excess of statutory schemes	0	18,051	18,051	2	320	322	17,729	0	17,729
14 TOTAL HOUSING BENEFIT (Lines 11 to 13)	0	5,816,426	5,816,426	12,094	42,154	54,248	5,762,178	1,956	5,764,134
15 Housing Benefit Administration Cost	144,244	243,250	387,495	3,001	24,069	27,070	360,425	1,478	361,903
16 TOTAL HOUSING BENEFIT AND ADMIN (Lines 14 + 15)	144,244	6,059,676	6,203,921	15,095	66,223	81,318	6,122,603	3,434	6,126,037
17 Council Tax Benefit Administration Cost	87,074	167,310	254,383	4,595	31,091	35,687	218,697	843	219,540
31 Flood Defence:Own Expenditure	3,666	18,130	21,798	749	849	1,598	20,200	9,318	29,518
32 Flood Defence:IDB Special Levies	0	24,671	24,671	0	0	0	24,671	0	24,671
33 Coast Protection	3,118	10,657	13,775	291	1,450	1,741	12,034	32,664	44,698
34 Other Agriculture and Fisheries	1,525	14,701	16,226	16,914	7,066	23,980	-7,754	19,030	11,276
35 TOTAL AGRICULTURAL SERVICES (Lines 31 to 34)	8,309	68,159	76,469	17,954	9,365	27,319	49,151	61,012	110,163
41 Consumer Protection	98,009	62,386	160,395	12,643	9,596	22,239	138,156	1,952	140,108

(continued)

Table A7: Revenue Outturn 2001-02: Housing Benefit, Sports, Culture and Other (RO4) (continued)

									£ thousand
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
51 Libraries	428,520	385,833	814,352	70,363	39,866	110,228	704,123	119,017	823,140
52 Museums & Galleries	79,598	102,034	181,632	22,524	16,003	38,527	143,105	52,061	195,166
53 Archives & Records	24,081	23,109	47,191	5,330	5,378	10,708	36,483	6,983	43,465
54 Art Activities & Facilities	64,856	222,246	287,101	82,414	17,614	100,028	187,072	64,659	251,732
55 Conservation of Historic Environment-Planning	13,243	13,217	26,460	1,362	1,932	3,294	23,166	4,139	27,305
56 Conservation of Historic Environment - Other	8,740	11,290	20,030	1,641	2,779	4,420	15,610	2,390	18,000
57 Sports Facilities	221,235	535,102	756,337	278,944	40,062	319,006	437,332	358,365	795,697
58 Sports Development Services & Community Recreation	112,492	167,418	279,910	45,983	46,843	92,826	187,084	48,226	235,310
59 Tourism	47,683	112,268	159,951	42,600	11,075	53,675	106,278	11,666	117,944
60 TOTAL LIBRARIES, CULTURE ETC (Lines 51 to 59)	1,000,446	1,572,516	2,572,963	551,161	181,551	732,712	1,840,252	667,506	2,507,759
70 Magistrates Courts	218,600	176,920	395,521	4,993	35,289	40,282	355,239	66,734	421,973
75 Memo Box A: Magistrates Courts - Joint Arrangement	0	14,854	0	0	3,400	0	0	0	0

Table A8: Revenue Outturn 2001-02: Protective services (RO5)

									£ thousand
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
1 Police Service	6,732,169	1,628,269	8,360,438	237,637	211,219	448,857	7,911,581	318,018	8,229,599
2 Fire Service	1,480,263	283,996	1,764,259	27,494	130,263	157,757	1,606,502	112,853	1,719,355
3 Emergency Planning	14,721	12,550	27,271	841	1,201	2,042	25,230	577	25,807
14 School Crossing Patrols	22,754	8,653	31,407	63	154	217	31,190	13	31,203
15 Coroners Courts	9,476	46,501	55,977	2,031	10,891	12,922	43,055	373	43,428
16 TOTAL	32,230	55,154	87,384	2,094	11,046	13,139	74,245	386	74,631
PROTECTIVE SERVICES (Lines 14+15)									

Table A9: Revenue Outturn 2001-02: Finance, Housing and Environmental Services (RO6)

									£ thousand
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
1 Waste Collection	123,810	771,217	895,029	164,942	54,012	218,956	676,072	46,493	722,565
2 Waste Disposal Functions	35,711	1,078,504	1,114,214	89,381	47,047	136,428	977,785	18,665	996,450
3 TOTAL WASTE MANAGEMENT(LINES 1+2)	159,521	1,849,720	2,009,243	254,325	101,060	355,386	1,653,856	65,158	1,719,014
4 Public Conveniences	13,157	80,902	94,059	5,205	5,778	10,983	83,077	23,836	106,910
5 Street sweeping & cleaning not chargeable to highways	80,367	388,506	468,873	11,423	23,083	34,506	434,366	2,537	436,903
6 Other environmental health	208,748	218,169	426,917	44,973	63,967	108,941	317,976	7,602	325,579
7 Food Safety	46,708	41,190	87,898	5,419	2,174	7,593	80,305	579	80,884
8 TOTAL ENVIRONMENTAL HEALTH (LINES 4 TO 7)	348,980	728,767	1,077,747	67,020	95,002	162,022	915,723	34,553	950,277
9 Community safety - Crime Reduction	26,000	66,818	92,817	6,430	17,196	23,626	69,190	58,747	127,936
10 Community safety - Safety Services	12,464	20,839	33,303	2,973	6,175	9,148	24,156	1,336	25,492
11 Cemeteries & Crematoria	40,652	108,758	149,410	131,145	8,995	140,140	9,270	20,335	29,607
12 National Parks	16,206	24,762	40,968	6,105	2,280	8,385	32,583	2,619	35,202
13 Parks & open spaces (inc country parks)	187,689	586,200	773,889	96,930	93,301	190,231	583,658	85,674	669,332
14 TOTAL PARKS & OPEN SPACES (LINES 12 + 13)	203,895	610,962	814,857	103,035	95,581	198,616	616,241	88,293	704,534
15 Core Planning Services	279,057	319,090	598,147	196,364	35,087	231,451	366,696	46,495	413,191
16 Building Control	106,103	95,574	201,677	143,909	17,239	161,148	40,528	972	41,500
17 Economic Development	158,346	431,641	589,986	104,509	100,805	205,314	384,672	96,948	481,619
18 Other Planning Services	54,297	93,119	147,416	25,717	18,238	43,955	103,462	25,402	128,864
19 Community Development	72,641	170,222	242,862	12,327	19,387	31,714	211,149	8,100	219,249
20 TOTAL PLANNING (LINES 15 TO 19)	670,442	1,109,647	1,780,089	482,827	190,757	673,581	1,106,506	177,917	1,284,422

Continued

Table A9: Revenue Outturn 2001-02: Finance, Housing and Environmental Services (RO6) (continued)

	£ thousand								
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
21 NDR (Non Domestic Rates) costs	23,711	65,476	89,188	9,976	79,315	89,291	-103	344	242
22 Cost of (non-)/domestic Rate Collection	3,283	10,753	14,036	495	2,908	3,403	10,633	45	10,678
23 Council Tax Collection Costs	118,098	271,934	390,034	42,830	46,113	88,943	301,091	1,768	302,859
24 TOTAL LOCAL TAX COLLECTION (LINES 21 TO 23)	145,094	348,164	493,258	53,302	128,336	181,639	311,620	2,158	313,778
25 Local Authority Reorganisation Costs	459	1,511	1,970	0	602	602	1,368	490	1,858
26 Cost of Elections	6,498	30,308	36,806	2,786	5,821	8,607	28,200	103	28,303
27 Registration of Electors	18,431	29,585	48,015	1,945	1,728	3,673	44,341	360	44,700
28 Registration of Births, Deaths and Marriages	46,427	24,813	71,241	38,311	2,052	40,363	30,878	1,672	32,550
29 Other Central Services to the Public	30,645	120,120	150,766	153,292	24,796	178,088	-27,322	12,730	-14,592
30 TOTAL CENTRAL SERVICES TO PUBLIC (LINES 26 TO 29)	102,001	204,825	306,827	196,334	34,397	230,732	76,095	14,865	90,961
31 TOTAL LOCAL ENV	1,709,509	5,050,011	6,759,521	1,297,389	678,102	1,975,492	4,784,028	463,853	5,247,879
32 Bed & Breakfast Accommodation	817	203,092	203,909	124,250	26,844	151,094	52,815	193	53,008
33 Private Sector Leasing	539	39,327	39,866	31,939	4,266	36,205	3,662	67	3,729
34 Other Homelessness	11,190	83,519	94,709	34,202	16,797	50,999	43,710	2,198	45,908
35 Administration (Homelessness)	41,561	51,565	93,126	1,578	5,426	7,004	86,122	1,982	88,104
36 TOTAL HOMELESSNESS (LINES 32 TO 35)	54,107	377,503	431,610	191,969	53,333	245,302	186,308	4,440	190,748
37 Home Renovation Grants and Minor Works Assistance	36,072	58,757	94,829	17,157	14,050	31,207	63,622	125,927	189,549
38 Other Housing Renewal Functions	18,386	30,587	48,973	8,819	8,357	17,176	31,797	19,291	51,088
39 Housing Support to Individuals	13,450	17,442	30,892	4,324	2,345	6,669	24,223	836	25,059
40 Other Housing	83,317	135,915	219,232	46,878	49,245	96,123	123,109	84,327	207,436
41 Advances under Housing & Small Dwellings Acquisition	1,109	6,879	7,989	912	2,008	2,920	5,068	4,107	9,175
42 TOTAL OTHER NON-HRA HOUSING (LINES 37 TO 41)	152,333	249,580	401,914	78,090	76,005	154,095	247,819	234,488	482,307
43 TOTAL NON-HRA HOUSING (LINES 36 + 42)	206,441	627,083	833,524	270,059	129,338	399,397	434,127	238,928	673,055

Continued

Table A9: Revenue Outturn 2001-02: Finance, Housing and Environmental Services (RO6) (continued)

									£ thousand
	Employees	Running Expenses	Total Expenditure	Sales, Fees and Charges	Other Income	Total Income	Net Current Expenditure	Capital Charges	Net Total Cost
44 Other Services	229,785	626,516	856,300	138,927	383,529	522,456	333,843	108,274	442,117
45 Corporate & Democratic Core	263,243	1,144,758	1,408,002	31,030	207,616	238,646	1,169,357	22,999	1,192,355
46 Unapportionable Central Overheads	436,411	172,141	608,552	25,762	88,358	114,120	494,431	63,636	558,067
47 Administration & Support Services	2,836,168	2,878,709	5,714,877	410,462	5,323,511	5,733,971	-19,094	255,655	236,561
48 Licence Fees	24,804	33,394	58,197	55,262	7,322	62,584	-4,387	215	-4,172
50 MEMO BOX A - Waste Collection: Joint Arrangements	0	21,594	0	0	12,041	0	0	0	0
60 TOTAL MEMO BOX B - OTHER SERVICES (LINES 5	229,785	626,516	856,300	138,942	383,514	522,456	333,843	108,926	442,769
61 MEMO BOX C - Other Income, including recharges	0	0	0	0	5,323,511	0	0	0	0
62 MEMO BOX C - Recharges within General Administrati	0	0	0	0	1,231,303	0	0	0	0
63 MEMO BOX C - Recharges to General Fund Revenue Account	0	0	0	0	3,083,436	0	0	0	0
64 MEMO BOX C - Recharges to Central Government	0	0	0	0	49,251	0	0	0	0
65 MEMO BOX C - Recharges to Other Accounts	0	0	0	0	710,794	0	0	0	0
66 MEMO BOX C - Other Income, excluding recharges	0	0	0	0	248,727	0	0	0	0

Table A10: Trading Services Revenue Account (TSR) 2001-02

									£ thousand
	Employees	Running Expenses & Transfers	Depreciation	Notional Interest	Total Expenditure	Sales, Fees and charges	Other Income	Total Income	Net Surplus/ Defecit
External Services									
1 Industrial Estates	5,830	71,762	15,933	77,397	170,924	157,451	23,951	181,402	-10,479
2 Corporation Estates	5,679	75,679	25,153	118,803	225,314	163,172	39,472	202,644	22,670
3 Fishery Harbours	907	1,053	270	883	3,113	1,987	127	2,114	999
4 Local Authority Ports & Piers	7,964	13,359	2,265	6,854	30,442	30,941	1,307	32,248	-1,806
5 Airports	1,062	1,451	431	513	3,457	4,362	186	4,548	-1,091
6 Tolled Bridges, Roads etc	9,850	12,345	4,133	17,685	44,013	47,855	152	48,007	-3,994
7 Civic Halls, Theatres etc	23,012	64,768	7,798	12,460	108,037	52,882	5,169	58,051	49,986
8 Civic Restaurants	1,029	2,152	153	391	3,725	2,461	0	2,461	1,264
9 Markets - Horticultural & Other	25,905	72,247	6,576	19,121	123,850	107,969	24,982	132,951	-9,102
10 Other External Trading Services	42,838	158,297	3,505	12,836	217,476	182,551	37,798	220,349	-2,873
11 Other External Trading Services	4,643	81,053	4,758	17,540	107,994	83,574	4,567	88,141	19,853
12 Other External Trading Services	11,474	12,167	690	1,136	25,467	23,060	1,792	24,852	615
13 TOTAL EXTERNAL SERVICES (LINES 1 TO 12)	140,193	566,333	71,665	285,620	1,063,811	858,265	139,503	997,768	66,043

Continued

Table A10: Trading Services Revenue Account (TSR) 2001-02 (continued)

									£ thousand
	Employees	Running Expenses	Depreciation	Notional Interest	Total Expenditure	Sales, Fees and charges	Other Income	Total Income	Net Surplus/Defecit
Internal Services									
14 Building cleaning/maintenance	521,425	388,581	1,878	1,924	913,808	797,763	128,936	926,699	-12,891
15 Construction & property	372,695	377,719	2,259	3,524	756,197	688,848	82,977	771,825	-15,628
16 Finance	63,106	39,918	18	6	103,048	82,607	17,159	99,766	3,282
17 Grounds maintenance	204,108	148,653	2,983	1,694	357,438	294,843	58,899	353,742	3,696
18 Highways maintenance	224,052	462,684	5,987	2,586	695,308	632,951	79,913	712,865	-17,556
19 Housing management	67,227	35,559	538	577	103,901	93,587	7,626	101,213	2,688
20 Legal	45,310	20,355	27	35	65,727	54,560	11,638	66,198	-471
21 On-street parking	12,916	6,443	142	12	19,513	19,048	2,511	21,559	-2,046
22 Other catering	55,563	59,085	132	98	114,878	83,654	30,457	114,111	767
23 Other cleaning	125,098	68,901	1,264	447	195,710	171,726	25,020	196,746	-1,036
24 Refuse collection	145,190	146,800	3,418	990	296,398	232,494	63,976	296,470	-72
25 Schools & welfare catering	254,827	231,275	411	461	486,974	408,348	77,128	485,476	1,498
26 Security	19,208	6,595	57	18	25,878	21,218	4,100	25,318	560
27 Sports & leisure	151,183	118,126	517	1,261	271,087	153,496	107,777	261,273	9,814
28 Vehicle maintenance etc	84,964	288,012	6,253	2,322	381,551	336,381	49,740	386,121	-4,571
29 Information technology	39,706	58,800	1,202	248	99,956	86,800	14,654	101,454	-1,498
30 Personnel	15,651	13,225	308	764	29,948	28,316	1,085	29,401	547
31 Other Internal Trading Services	249,658	312,320	6,701	4,384	573,063	500,474	73,573	574,047	-984
32 Other Internal Trading Services	66,771	125,623	3,866	3,214	199,474	173,621	26,359	199,980	-506
33 Other Internal Trading Services	88,699	43,003	316	1,749	133,767	105,173	29,910	135,083	-1,316
34 TOTAL INTERNAL SERVICES (LINES 14 TO 33)	2,807,357	2,951,677	38,276	26,314	5,823,624	4,965,909	893,438	5,859,346	-35,723
35 TOTAL ALL TRADING SERVICES (LINES 13 + 34)	2,947,550	3,518,010	109,942	311,934	6,887,435	5,824,174	1,032,941	6,857,115	30,320