

# STATEMENT OF COMPREHENSIVE INCOME

Description	Original Budget \$	Capital Rollover Increase/ (Decrease) \$	Revised Annual Budget \$
<b>Operating Income</b>			
Rates	29,143		29,143
Charge	8,971		8,971
Fees & Charges	964		964
Grants, Subsidies & Contributions	3,560		3,560
Interest & Investment Revenue	1,562		1,562
Other Income	3		3
<b>Operating Income</b>	<b>44,204</b>	<b>-</b>	<b>44,204</b>
<b>Operating Expenditure</b>			
Employee Costs	(13,690)		(13,690)
Materials & Contractors	(24,751)		(24,751)
Depreciation, Amortisation & Impairment	(12,306)		(12,306)
Elected Members Allowances	(474)		(474)
Borrowing Costs	(310)		(310)
<b>Operating Expenditure</b>	<b>(51,531)</b>	<b>-</b>	<b>(51,531)</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(7,328)</b>	<b>-</b>	<b>(7,328)</b>
<b>Capital Income</b>			
Net gain (loss) on disposal or revaluation of assets	150		150
Developer Contributions	200		200
Asset Income	3,000		3,000
Grants received	659	1,148	1,807
<b>Capital Income</b>	<b>4,009</b>	<b>1,148</b>	<b>5,157</b>
<b>Net SURPLUS / (DEFICIT) transferred to Equity Statement</b>	<b>(3,318)</b>	<b>1,148</b>	<b>(2,170)</b>
<b>Capital Expenditure</b>			
Asset Purchase/ Assest upgrade	(6,602)	(4,498)	(11,100)
<b>Capital Expenditure</b>	<b>(6,602)</b>	<b>(4,498)</b>	<b>(11,100)</b>
Less Non-Cash Expenditure	(12,306)	-	(12,306)
Plus Gifted Assets	3,000	-	3,000
<b>NET CAPITAL SURPLUS/(DEFICIT)</b>	<b>(614)</b>	<b>(3,350)</b>	<b>(3,964)</b>
Borrowings	-	-	-
Less Repayment of Borrowings	(512)	-	(512)
Reserve Movement	1,126	3,350	4,476
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>