## **Published Group Income & Expenditure Account**

GROSS EXPENDITURE	2020/21 GROSS INCOME	NET EXPENDITURE		GROSS EXPENDITURE	2021/22 GROSS INCOME	NET EXPENDITURE
£000	£000	£000		£000	£000	£000
26,294	(22,688)	3,606	Finance & Assets	40,069	(39,491)	578
9,891	(6,614)	3,277	Operational Services	12,629	(9,920)	2,709
36,185	(29,302)	6,883	Cost of Services	52,698	(49,411)	3,287
3,124	(8)	3,116	Other Operating Costs	3,061	(4)	3,057
614	(27)	587	Financing & Investment Items	1,563	5	1,568
-	(9,413)	(9,413)	Taxation & Grant Income	0	(13,131)	(13,131)
39,923	(38,750)		Net Surplus/Defecit on provision of services	57,322	(62,541)	(5,221)
_	5,358	5,358	Other comprehensive income & expenditure	0	(10,681)	(10,681)
39,923	(33,392)	6,529	TOTAL	57,322	(73,222)	(15,900)

## **Restated Group Income & Expenditure Account**

2020/21				2021/22		
GROSS EXPENDITURE	GROSS INCOME	NET EXPENDITURE		GROSS EXPENDITURE	GROSS INCOME	NET EXPENDITURE
£000	£000	£000		£000	£000	£000
26,225	(22,630)	3,595	Finance & Assets	40,575	(39,408)	1,167
10,064	(6,787)	3,277	Operational Services	12,959	(10,249)	2,710
36,289	(29,417)	6,872	Cost of Services	53,534	(49,657)	3,877
3,124	(8)	3,116	Other Operating Costs	3,060	(4)	3,055
243	(27)	217	Financing & Investment Items	1,176	5	1,181
-	(9,413)	(9,413)	Taxation & Grant Income	0	(13,131)	(13,131)
39,656	(38,865)		Net Surplus/Defecit on provision of services	57,769	(62,787)	(5,018)
-	5,358		Other comprehensive income & expenditure	0	(10,681)	(10,681)
39,656	(33,507)	6,148	TOTAL	57,769	(73,468)	(15,699)