

Income and Expenditure Statement: Cost of providing services between 2018/19 and 2020/21

| | Gross Expenditure 2018/19 £m | Gross Income 2018/19 £m | Net Expenditure 2018/19 £m | Gross Expenditure 2019/20 £m | Gross Income 2019/20 £m | Net Expenditure 2019/20 £m | Gross Expenditure 2020/21 £m | Gross Income 2020/21 £m | Net Expenditure 2020/21 £m |
|---|---------------------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------------|
| Core Services | 151.231 | (2.072) | 149.159 | 157.858 | (2.266) | 155.592 | 168.082 | (6.886) | 161.196 |
| Public Protection * | 0.000 | 0.000 | 0.000 | 2.388 | 0.000 | 2.388 | 3.271 | 0.000 | 3.271 |
| Non District General Hospitals | 3.788 | 0.000 | 3.788 | 3.993 | 0.000 | 3.993 | 3.735 | 0.000 | 3.735 |
| Children's Health, Care and Justice Services | 27.382 | (0.003) | 27.379 | 28.176 | (0.004) | 28.172 | 29.536 | (0.004) | 29.532 |
| Lead Partnership Services | 27.699 | 0.000 | 27.699 | 28.788 | 0.000 | 28.788 | 38.023 | 0.000 | 38.023 |
| Set Aside | 23.430 | 0.000 | 23.430 | 24.024 | 0.000 | 24.024 | 23.897 | 0.000 | 23.897 |
| Cost of Services | 233.530 | (2.075) | 231.455 | 245.227 | (2.270) | 242.957 | 266.544 | (6.890) | 259.654 |
| East Ayrshire Council funding | 0.000 | (77.392) | (77.392) | 0.000 | (80.746) | (80.746) | 0.000 | (82.043) | (82.043) |
| NHS Ayrshire & Arran funding | 0.000 | (156.197) | (156.197) | 0.000 | (164.254) | (164.254) | 0.000 | (188.294) | (188.294) |
| Taxation and Non-specific Grant income | 0.000 | (233.589) | (233.589) | 0.000 | (245.000) | (245.000) | 0.000 | (270.337) | (270.337) |
| Deficit / (Surplus) on provision of services | 233.530 | (235.664) | (2.134) | 245.227 | (247.270) | (2.043) | 266.544 | (277.227) | (10.683) |

* Public Protection was not separately reported until 2019/20 (previously included within Core Services).

Income and Expenditure Statement: Cost of providing services between 2021/22 and 2023/24

| Gross Expenditure 2021/22 £m | Gross Income 2021/22 £m | Net Expenditure 2021/22 £m | | Gross Expenditure 2022/23 £m | Gross Income 2022/23 £m | Net Expenditure 2022/23 £m | Gross Expenditure 2023/24 £m | Gross Income 2023/24 £m | Net Expenditure 2023/24 £m |
|---------------------------------|----------------------------|-------------------------------|---|---------------------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------------|
| 177,964 | (6,868) | 171,096 | Core Services | 194,648 | (7,222) | 187,426 | 204,802 | (8,277) | 196,525 |
| 0.000 | 0.000 | 0.000 | Covid-19 Mobilisation Plan | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 3.216 | 0.000 | 3.216 | Public Protection | 4.045 | 0.000 | 4.045 | 4.663 | 0.000 | 4.663 |
| 4.018 | 0.000 | 4.018 | Non District General Hospitals | 4.206 | 0.000 | 4.206 | 4.327 | 0.000 | 4.327 |
| 29,527 | 0.000 | 29,527 | Children's Health, Care and Justice Services | 30,140 | 0.000 | 30,140 | 36,415 | 0.000 | 36,415 |
| 30,828 | 0.000 | 30,828 | Lead Partnership Services | 37,555 | 0.000 | 37,555 | 42,250 | 0.000 | 42,250 |
| 24,566 | 0.000 | 24,566 | Set Aside | 26,555 | 0.000 | 26,555 | 26,216 | 0.000 | 26,216 |
| 270.119 | (6.868) | 263.251 | Cost of Services | 297.149 | (7.222) | 289.927 | 318.673 | (8.277) | 310.396 |
| 0.000 | (88.550) | (88.550) | East Ayrshire Council funding | 0.000 | (100.682) | (100.682) | 0.000 | (105.165) | (105.165) |
| 0.000 | (193.222) | (193.222) | NHS Ayrshire & Arran funding | 0.000 | (175.248) | (175.248) | 0.000 | (194.380) | (194.380) |
| 0.000 | (281.772) | (281.772) | Taxation and Non-specific Grant income | 0.000 | (275.930) | (275.930) | 0.000 | (299.545) | (299.545) |
| 270.119 | (288.640) | (18.521) | Deficit / (Surplus) on provision of services | 297.149 | (283.152) | 13.997 | 318.673 | (307.822) | 10.851 |