



# **Budget Book**

**2012/2013**

# Daventry District Council Revenue & Capital Budget 2012/13

## Contents

	<u>Page</u>		
<b>Introduction</b>	iii	-	xiv
<b>Daventry District Council's Budget Summary</b>	1		
<b>Chief Executives Budget Summary</b>	3		
- <b>Chief Executives</b> Service Budgets	4	-	11
<b>Business Budget Summary</b>	12	-	13
- Business Service Budgets	14	-	54
<b>Community Budget Summary</b>	55		
- Community Service Budgets	56	-	80
<b>Resources Budget Summary</b>	81		
- Resources Service Budgets	82	-	112
<b>Capital Budget</b>	113	-	114
<b>Parish Precepts</b>	115	-	116
<b>Full Council Approved Budgets</b>	117	-	120
- Corporate Consolidated Revenue Account (Appendix 1)	117		
- General Fund Revenue Budget (Appendix 2)	118		
- Special Expenses Revenue Budget (Appendix 3)	119		
- Capital Salaries (Appendix 4)	120		

## **Introduction to the Budget Book**

The Budget Book sets out Daventry District Councils budget (Revenue and Capital) for the year 2012/13 and the subsequent influence on the Council Tax setting. It incorporates the Medium Term Financial Plan (MTFP) 2011/12 to 2015/16 which was approved at Full Council on the 1st March 2012.

The details of the approved budgets for each team of the Council are set out in this book including any decisions made by Strategy Group and any approved growth or savings that were identified in the 2012/13 base budget.

The 2012/13 budget shows an improved position than in previous years despite the severe cuts in funding that the economic crisis has brought. The Council will continue reviewing service delivery options to enable it to set a planned, prudent and sustainable budget over the medium to longer term and returning the Council's budget to a balanced budget position.

### ***Council Tax***

The Budget Book incorporates the Governments Grant Settlement for 2012/13 and the impact this and the approved budgets had on the level of Council Tax that was set for the year.

The council took advantage of the Council Tax Freeze Grant for 2011/12 and this funding was made available for 2012/13. The consequence of this was no increase to the Council Tax for 2012/13 (2011/12 0.0%).

The authorities Council Tax level still remains at one of the lowest levels in the country.

## **Corporate Priorities**

### **Vision and Objectives**

The Council is committed to help “Build a Better District” and is developing and consistently improving the way it measures and manages the performance of services to deliver improvements.

The Council's vision to “**Build a Better District**” focuses on the following objectives:

- Improve our Business Economy
- Protect and Enhance our Environment
- Healthy, Safe and Strong Communities and Individuals
- Efficient and Effective Council

### **Our Values**

Our organisational values aim to support service improvement in not only what we deliver but also how we deliver our services. The values were drawn down from performance workshops with senior managers and consulting all staff through team briefs. A key principle is that the values are both aspirational - reflecting the change we want to make in the way we work, and recognising our existing strengths. Our values outline what we expect from all our employees about their work and what they should be able to expect from their colleagues.

***In everything we do, we will do our very best to:***

- Place the customer at the heart of everything we do
- Communicate honestly and openly with customer and colleagues at all times
- Strive for continuous improvement and excellence in all we do
- Achieve positive outcomes for the community through delivery of high quality services and community empowerment
- Demonstrate good leadership, respect and effective team working
- Promote and value diversity of our district.

## **Budget Strategy**

The following policy framework influences the setting of the Council budget:

- The Council's vision, objectives and values and other Strategies.
- Continued review of service delivery in achieving a Balance Budget position
- Budget and Medium Term Financial Plan (MTFP) approved at Strategy Group 24<sup>th</sup> November 2011 (replaced by);
- Budget and Medium Term Financial Plan (MTFP) approved at Strategy Group 16<sup>th</sup> February 2012 (replaced by);
- Budget and Medium Term Financial Plan (MTFP) approved at Council 1<sup>st</sup> March 2012.
- Local Government Finance Settlement (Revenue Support Grant – RSG & National Non Domestic Rates – NNDR).
- Decisions made on the increase of Council Tax.
- External Influences e.g. Demand for services and inflationary pressures.

## **2012/13 Revenue Budget Issues**

### **Approved and On-Going Saving Matrix**

The authority has made significant savings through the work of the Business Transformation Task Panel over the last three years. Also, under the direction of the Chief Executive the fundamental restructure of the Council's services and structure has been implemented. This resulted in the savings target of £1m being achieved and exceeded by approximately £115k.

### **Government Formula Grant Cuts**

The current Medium Term Financial Plan (MTFP) reflects the latest two-year financial settlement producing grant reductions of almost 15% in 2011/12 and 13% in 2012/13. The local government finance remained unchanged for 2012/13 with no further cuts required.

It is anticipated that public sector funding will be reduced with effect from 2013/14. Whilst the potential reduction in funding is not known at this time, the MTFP incorporates (for indicative purposes) an assumed Formula Grant cut in cash terms of 10% in 2013/14, a further 10% in 2014/15 and zero (0%) increases thereafter for the duration of the MTFP.

## **Growth**

To ensure the MTFP was not undermined or negated by any additional spending commitments, budget growth bids were restricted to items that fell within the following categories only:

- Required to discharge a statutory obligation.
- Required on the grounds of Health & Safety.
- 'Invest to save' proposals (i.e. there will a resultant net revenue budget saving and financial payback within a reasonable period of time).

## **Potential Financial Risk**

There are still elements of financial risk and uncertainty for the 2012/13 and future budget setting. This relates to the **Macro-economic ("Credit Crunch") Trend** - The sustained downturn in the economy and this is likely to have a continued impact in a number of areas e.g.

- **Factory Units Rental Income**
- **Investment Income**

## **Medium Term Financial Plan (MTFP)**

The MTFP is the cornerstone for the delivery of the Council's financial services and plans.

It principally addresses the updated 2012/13 budget position and the medium-term financial position covering the six-year period 2011-2016. It also highlights ongoing activities intended to address the medium-term financial position and identify potential solutions necessary to achieve a prudent, affordable, balanced and sustainable General Fund budget that is also in accordance with objectives and commitments incorporated in the Council's vision and Corporate Plan.

The MTFP is a fluid plan and moves to reflect any changing circumstances faced by the Council such as updated priorities and ambitions, the latest financial situation and any external influences (e.g. national settlements).

The MTFP is reviewed and updated annually and was last approved at Full Council on the 1<sup>st</sup> March 2012.

The revenue budget has been developed based on the following key aims:

- Delivery of value for money to local taxpayers.
- No increases to the Council Tax utilising the Council Tax Freeze Grant.
- Return to a balanced budget position as set out in the MTFP, maintaining and strengthening that position.
- Minimisation of operational costs through efficiency, productivity and procurement improvements.
- Maximisation of relevant external income generation opportunities
- Revenue and capital resources allocated in accordance with relative service priorities and customer needs; discharge of basic legislative requirements, and achievement of local corporate objectives.
- Prioritisation of capital investment bids also to reflect unavoidable asset management commitments and "Invest to Save" opportunities.
- Provide a robust framework to assist the decision making process.
- Exercise prudence and strong financial control.

## **Notes on the Budget Build Up**

### **Budget Overheads (Recharges)**

The costs of support services are fully allocated to those that benefit from the supply or service in accordance with the costing principles of the *CIPFA Service Reporting Code of Practice (SERCOP) 2012/13*. The basis of allocation is continually being refined and developed to reflect more accurately where support service costs are originated. The allocation basis for relevant support services is shown below:

Civic Offices	-	Floor Area (m2)
Personnel	-	Establishment
Information Technology	-	Employees & Members with PC's
Payroll	-	Employees & Members
Accounting	-	Managers & Chief Executives
Accounts Payable	-	Number of Invoices Paid
Sundry Debtors	-	Number of Invoices Raised
Reception	-	Actual Usage
Communications	-	Managers & Chief Executives
Post Room	-	Actual Usage
Internal Audit	-	Audit Plan

The total absorption costing principle is used – the full cost of overheads and support services are shared between users in proportion to the benefits received, with the exception of:

- Corporate and Democratic Core – costs relating to the council's status as a multi-functional, democratic organisation.
- Non-Distributed Costs – the cost of discretionary benefits awarded to employees retiring early and any depreciation and impairment losses chargeable on non-operational properties.



## The General Fund

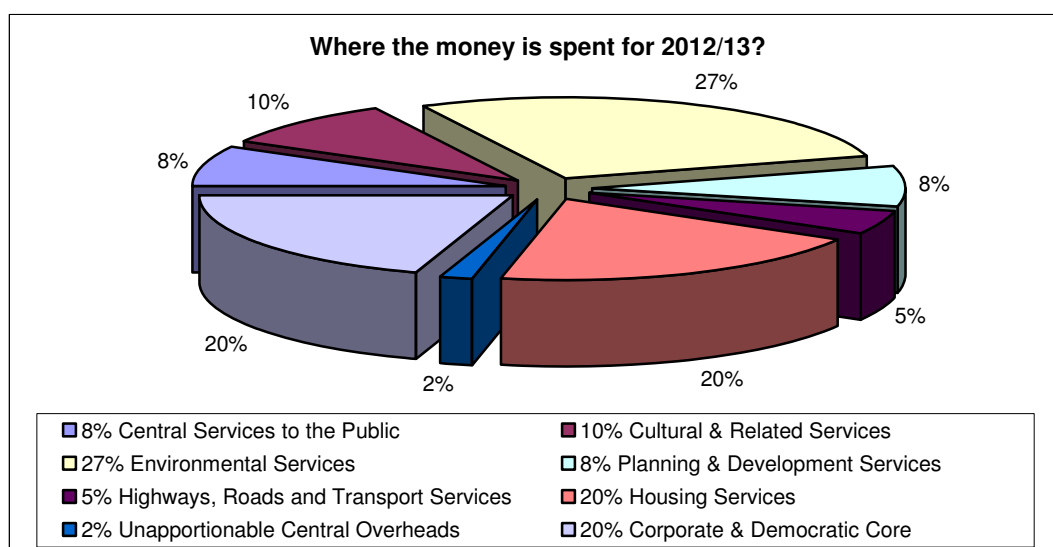
The General Fund revenue account collects all council expenditure and income chargeable to taxpayers. The Council raises money from fees and charges, local taxpayers and also receives money from grant contributions and central government.

### Revenue Spending

Covers most day-to-day, ongoing, spending on goods and services that are provided and consumed within the financial year. Revenue spending is financed from council tax income; factory rents; fees and charges; interest income, government grants and other miscellaneous income.

The General Fund Revenue Budget is shown in the table below:

<b>2012/13 General Fund Revenue Budget</b>	<b>2011/12 £'000</b>	<b>20012/13 £'000</b>
<b>Service Expenditure</b>		
Central Services to the Public	907	839
Cultural & Related Services	1,006	1,015
Environmental Services	4,131	2,974
Planning & Development Services	696	859
Highways, Roads and Transport Services	520	483
Housing Services	2,084	2,135
Unapportionable Central Overheads	159	167
Corporate & Democratic Core	2,329	2,120
<b>Net Cost of Services</b>	<b>11,832</b>	<b>10,592</b>
Interest on balances and Investments	-137	-89
Other costs and contingencies	143	285
Reversal of Capital Charges	-1,908	-1,750
Contributions to / (from) Reserves	-684	-9
<b>Budget Requirement</b>	<b>9,246</b>	<b>9,029</b>

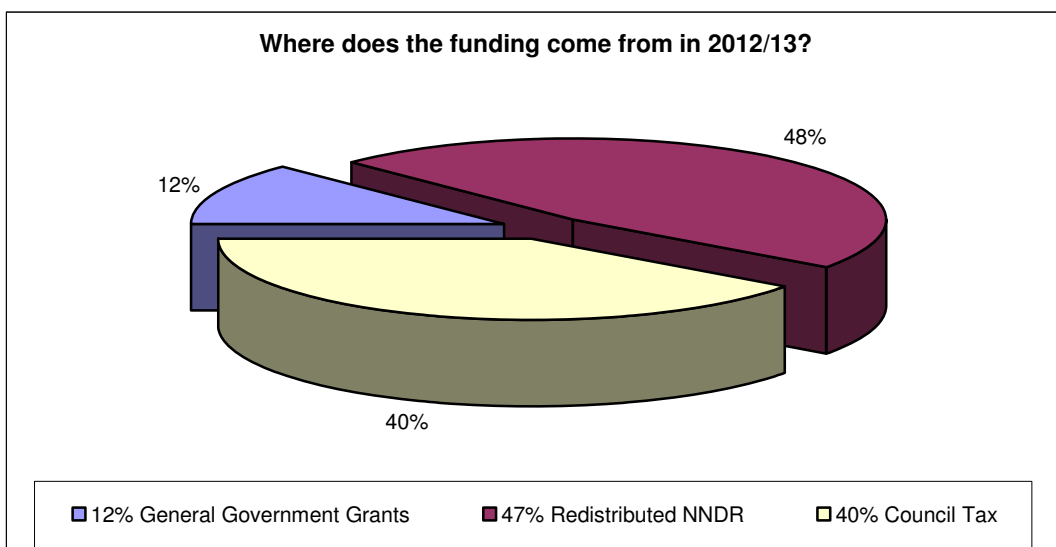


## Financing the General Fund

The Council receives income from a number of different sources in order pay for the services it provides which includes Council Tax, Redistributed NNDR (Business Rates), and Grants (Revenue Support Grants) received from Central Government.

The General Fund financing is shown in the table below:

<b>Funded by</b>	<b>2011/12 £'000</b>	<b>2012/13 £'000</b>
General Government Grants	1,900	1,124
Redistributed NNDR	3,826	4,287
Council Tax	3,520	3,618
<b>Total Funding</b>	<b>9,246</b>	<b>9,029</b>



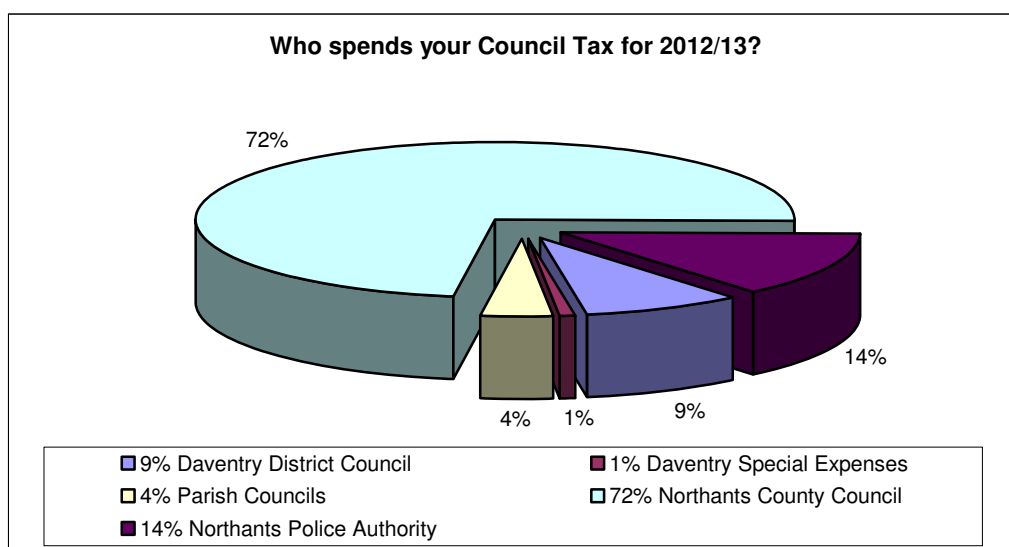
## Council Tax

Daventry District Council acts as a billing authority to collect Council Tax on behalf of Northamptonshire's public authorities (the County Council, the Police Authority, Daventry District Council and Local Parish Councils) and precepts a small amount to spend on the services we provide. We also collect National Non-Domestic Rates (Business Rates) on behalf of Central Government.

The annual Band D Council Tax of £120.57 payable to Daventry District Council in the 2012/13 accounts for roughly 9% of the total bill. The other 91%, which we collect, is passed onto the other precepting authorities in order to pay for the services that they provide.

The Table below shows how your total Council Tax bill for 2012/13 is made up:

Authority	2011/12	2012/13	Average Increase	
	Band D Council Tax	Band D Council Tax	£	%
	£	£	£	%
Daventry District Council	120.57	120.57	0.00	2.40
Daventry Special Expenses	12.01	12.12	0.11	-0.07
Other Special Expenses	1.48	1.01	-0.47	-2.16
Parish Councils	51.76	53.31	1.55	3.96
Northants County Council	1028.11	1028.11	0.00	3.50
Northants Police Authority	193.20	193.20	0.00	3.50
<b>Total</b>	<b>1407.13</b>	<b>1408.32</b>	<b>1.19</b>	<b>3.38</b>



## Capital Programme

In general, expenditure is deemed to be of a capital nature if it is for the following:

- Acquisition, reclamation, enhancement or laying out land.
- Acquisition, construction, enhancement or replacement of buildings and other structures.
- Acquisition or installation of plant, machinery, vehicles and any other significant assets.

Capital expenditure can be funded from:

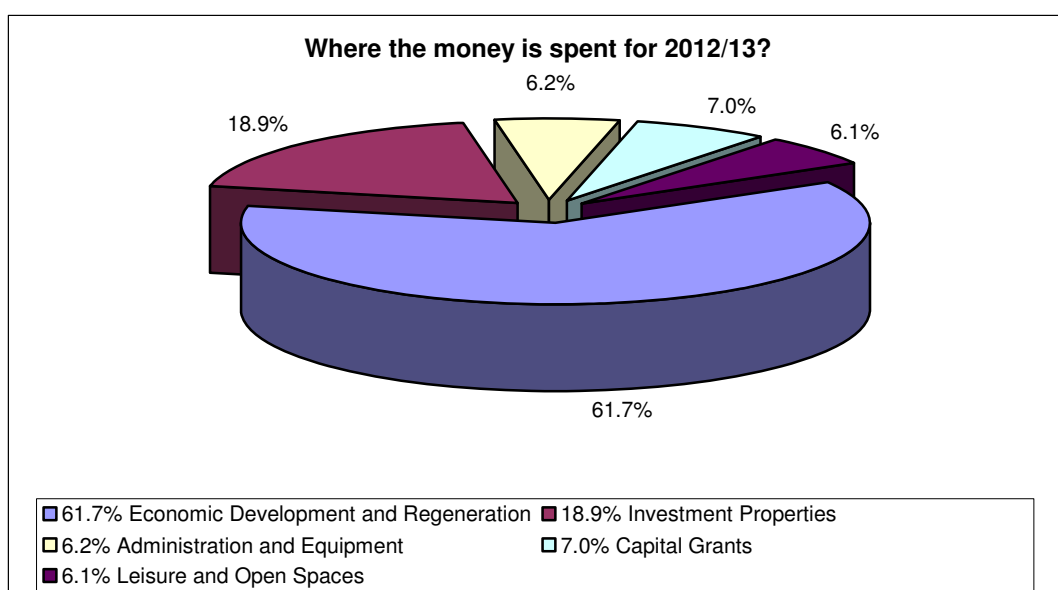
- Receipts from sale of assets.
- Borrowing.
- External grants and contributions.
- Contributions from revenue funds

## Capital Spending

Daventry District Council plans to spend £11.758m on capital projects in 2012/13.

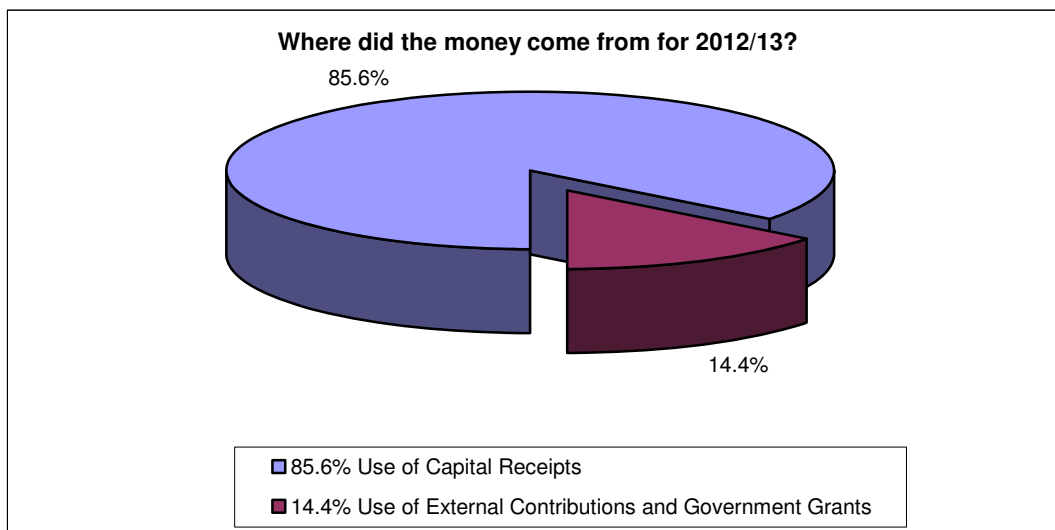
A summary of these projects is shown in the table below:

<b>What we spent - investing in our property and land (capital)</b>	<b>2011/12 £'000</b>	<b>2012/13 £'000</b>
Economic Development and Regeneration	3,717	7,260
Investment Properties	1,465	2,223
Administration and Equipment	118	731
Capital Grants	828	828
Leisure and Open Spaces	85	716
<b>Total Capital Expenditure</b>	<b>6,213</b>	<b>11,758</b>



## Financing the Capital Programme

Where did the money come from?	2011/12 £'000	2012/13 £'000
Use of Capital Receipts	4,886	10,065
Use of External Contributions and Government Grants	1,327	1,693
<b>Total Funding for Capital Expenditure</b>	<b>6,213</b>	<b>11,758</b>



**THIS PAGE IS INTENTIONALLY LEFT BLANK**

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

<b>Daventry District Council Budget Summary</b>	<b>Original Budget 2012/13 £'s</b>
<b>Total for Chief Executives</b>	<b>-114,644</b>
<b>Total for Business</b>	<b>4,043,958</b>
<b>Total for Community</b>	<b>3,325,528</b>
<b>Total for Resources</b>	<b>2,542,983</b>
<b>Total for Daventry District Council</b>	<b>9,797,825</b>

**PLEASE NOTE:**

The Budget requirement for the General Fund in the introduction is £9.798m. See Appendix 1 page 117 to see how this balances back to the Consolidated Revenue Budget Summary.

The Budget requirement for the General Fund in the introduction is £9.798m. See Appendix 1 page 117 to see how this balances b

**THIS PAGE IS INTENTIONALLY LEFT BLANK**



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

<b>Chief Executives Summary</b>		<b>Original Budget</b>
<b>Cost Centre</b>	<b>Service</b>	<b>2012/13 £'s</b>
<b>Chief Executives</b>		
<b>Dept Code - CM</b>		
GNF001	CHIEF EXECUTIVE	853,788
GNF200	UNAPPORTIONABLE CORPORATE OVERHEADS	166,719
GNF300	SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	-43,282
<b>Total Budget:</b>		<b>977,225</b>
<b>Balances,Contingencys &amp; Appropriations</b>		
<b>Dept Code - CM</b>		
GZZ001	GENERAL FUND BALANCE/CONTRIBUTIONS	-8,542
GZZ002	CONTRIBUTION TO CONTINGENCY FUND (GENERAL FUND)	286,083
GZZ003	GF BAL - FACE OF CIES: OOE & FIIE	-1,749,645
GZZ009	CONTRIBUTION TO/(FROM) SPECIAL EXPENSES	-3,716
<b>Total Budget:</b>		<b>-1,475,820</b>
<b>Capital Salaries</b>		
<b>Dept Code - XX</b>		
CGG001	CAPITAL SALARIES	383,951
<b>Total Budget:</b>		<b>383,951</b>
<b>Total for Corporate</b>		<b>-114,644</b>

**Original Budget 2012/13**

Cost Centre Code:  
 Team:  
 Service:  
 Service Manager:

GNF001  
 Chief Executives  
 CHIEF EXECUTIVES  
 CHIEF EXECUTIVES

CHIEF EXECUTIVE	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	339,479
Premises Related Expenses	2,574
Transport Related Expenses	7,625
Supplies & Services	100,491
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>450,169</b>
Income	-150
<b>Net Operational Costs</b>	<b>450,019</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	59,483
ACCOUNTANCY MANAGER (GUA101)	40,813
POST ROOM (GPZ134)	3,927
COMMUNITY MANAGER (GUA700)	58,271
BUSINESS MANAGER (GUA300)	26,970
CHIEF EXECUTIVES OFFICE (GNF001)	-18,849
PUBLIC OFFICES (GPR001)	27,679
PERSONNEL - OPERATIONAL (GTA001)	3,488
PERSONNEL - CORPORATE (GVW001)	2,465
INFORMATION TECHNOLOGY (GPC001)	11,389
PAYROLL (GUA102)	1,902
ACCOUNTS PAYABLE (GUA103)	733
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ACCOUNTING (GPZ002)	139,722
AUDIT (GTC004)	9,022
MARKETING (GUA501)	35,434
BUSINESS TRANSFORMATION (GPC002)	1,320
	<b>403,769</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>403,769</b>
<b>Total Cost of Service</b>	<b>853,788</b>

Function of both the head of paid service, the monitoring officer and any corporate subscriptions or insurance for the authority.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

Cost Centre Code:  
 Team:  
 Service:  
 Service Manager:

**GNF200**  
**Chief Executives**  
**CHIEF EXECUTIVES**  
**CHIEF EXECUTIVES**

<b>UNAPPORTIONABLE CORPORATE OVERHEADS</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	0
<b>Net Operational Costs</b>	<b>0</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
UNAPPORTIONABLE OVERHEADS [GNF200]	-3,681
GRATUITIES & PENSIONS (GTZ001)	170,400
ACCOUNTS PAYABLE (GUA103)	0
	<b>166,719</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>166,719</b>
<b>Total Cost of Service</b>	<b>166,719</b>

Past service costs, settlements and curtailments of retirement benefits, whereas service budgets include the current service costs.

**Original Budget 2012/13**

Cost Centre Code:  
 Team:  
 Service:  
 Service Manager:

GNF300  
 Chief Executives  
 CHIEF EXECUTIVES  
 CHIEF EXECUTIVES

SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	-5,854
<b>Net Operational Costs</b>	<b>-5,854</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
CHIEF EXECUTIVES OFFICE (GNF001)	18,587
OTHER CORPORATE (GNF002)	0
PERFORMANCE REVIEW (GNF008)	217
CORPORATE STRATEGY (GNF015)	6,001
GENERAL STRATEGY (GNF016)	1,347
MEMBERS (GPA001)	11,973
AUDIT FEES (GPF001)	2,652
UNAPPORTIONABLE OVERHEADS [GNF200]	3,630
ASSET MANAGEMENT/INSPECTIONS (GNF017)	5,355
NORTHANTS AREA PROCUREMENT SERVICE (GNF018)	0
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	-87,190
	<b>-37,428</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-37,428</b>
<b>Total Cost of Service</b>	<b>-43,282</b>

Interest earned by, the apportionment of corporate and democratic core costs to and the reversal of depreciation & impairment of the Daventry Special Expenses.

**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GZZ001**  
**Chief Excutives**  
**CHIEF EXCUTIVES**  
**CHIEF EXCUTIVES**

<b>GENERAL FUND BALANCE/CONTRIBUTIONS</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	-8,542
<b>Net Operational Costs</b>	<b>-8,542</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	<b>0</b>
<b><u>Recharged (Out)</u></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>-8,542</b>

Budget deficit from the MTFP to provide a balanced budget for the financial year.

**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GZZ002**  
**Chief Excutives**  
**CHIEF EXECUTIVES**  
**CHIEF EXECUTIVES**

<b>CONTRIBUTION TO CONTINGENCY FUND (GENERAL FUND)</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	109,584
Premises Related Expenses	0
Transport Related Expenses	24,753
Supplies & Services	151,746
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>286,083</b>
Income	0
<b>Net Operational Costs</b>	<b>286,083</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	<b>0</b>
<b><u>Recharged (Out)</u></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>286,083</b>

Contingency budgets that may be required by the authority to cover unknown factors or changes in legislative requirements that give rise to a financial commitment.

**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GZZ003**  
**Chief Excutives**  
**CHIEF EXECUTIVES**  
**CHIEF EXECUTIVES**

<b>GF BAL - FACE OF CIES: OOE &amp; FIIE</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	0
<b>Net Operational Costs</b>	<b>0</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	-1,749,645
	<b>-1,749,645</b>
<b><u>Recharged (Out)</u></b>	
	0
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-1,749,645</b>
<b>Total Cost of Service</b>	<b>-1,749,645</b>

Reversal of depreciation, impairment and other accounting entries required by statute, charged to the General Fund services and shown as capital financing costs within service budget.

**Original Budget 2012/13**

Cost Centre Code:  
Team:  
Service:  
Service Manager:

GZZ009  
Chief Executives  
CHIEF EXECUTIVES  
CHIEF EXECUTIVES

<b>CONTRIBUTION TO/(FROM) SPECIAL EXPENSES RESERVES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	-3,716
<b>Net Operational Costs</b>	<b>-3,716</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	<b>0</b>
<b><u>Recharged (Out)</u></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>-3,716</b>

Budget deficit for Daventry Special Expenses to provide a balanced budget for the financial year.



**Original Budget 2012/13**

Cost Centre Code:  
Team:  
Service:  
Service Manager:

CGG001  
Chief Executives  
NON MANAGER  
NON MANAGER

<b>CAPITAL SALARIES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	0
<b>Net Operational Costs</b>	<b>0</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
DEVELOPMENT ENGINEER (GUA303)	0
CAPITAL TEAM (GUA305)	351,379
RECHARGE OF ADAPTATIONS ADMIN (GCM001)	32,572
INFORMATION TECHNOLOGY (GPC001)	0
MEDICAL ADAPTIONS (GCM001)	0
	<b>383,951</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>383,951</b>
<b>Total Cost of Service</b>	<b>383,951</b>

Salary and administration costs relating to Capital Projects.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

<b>Business Summary</b>		<b>Original Budget</b>
<b>Cost Centre</b>	<b>Service</b>	<b>2012/13</b>
		<b>£'s</b>
<b><u>Construction &amp; Development</u></b>		
<b><i>Dept Code - AE</i></b>		
GDF001	BUILDING CONTROL	145,199
GRD001	ECONOMIC DEVELOPMENT	93,731
GRG004	TOWN CENTRE VISION	210,604
GUA305	DEVELOPMENT - CAPITAL STAFFING	3
<b>Total Budget:</b>		<b>449,537</b>
<b><u>Operation Services</u></b>		
<b><i>Dept Code - AM</i></b>		
GAD001	PUBLIC CONVENIENCES - SPECIAL EXPENSES	39,939
GHC001	OPEN SPACES - SPECIAL EXPENSES	199,767
GHD001	RECREATION GROUNDS - SPECIAL EXPENSES	50,296
GHN001	HISTORIC ARTEFACT STORAGE	7,171
GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	444,271
GHY002	LEISURE CENTRE OPERATOR COSTS	428,349
GHZ003	SPORTS DEVELOPMENT	78,288
GNF008	PERFORMANCE REVIEW	9,975
GNF017	ASSET MANAGEMENT / INSPECTIONS	245,989
GNF999	EMERGENCY PLANNING	19,756
GPG001	DAVENTRY CEMETERY - SPECIAL EXPENSES	106,540
GPG002	DAVENTRY HOLY CROSS CHURCHYARD - SPECIAL EXPENSES	5,697
GPH001	DAVENTRY MARKETS	8,560
GPR001	PUBLIC OFFICES	3
GPR002	THE ABBEY	97,834
GPZ300	WEEDON CHURCHYARD SPECIAL EXPENSES	5,148
GPZ301	LONG BUCKBY CHURCHYARD & WALL SPECIAL EXPENSES	17,510
GPZ303	BYFIELD CHURCHYARD SPECIAL EXPENSES	5,922
GPZ304	NEWNHAM CHURCHYARD WALL SPECIAL EXPENSES	1,004
GRA003	COMMUNITY LAND AND FACILITIES	16,056
GRE001	DEVELOPMENT - GENERAL	115,524
GRG003	PUBLIC CCTV	10,665
GRI001	DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES	-122,755
GRI002	THE MARCHES INVESTMENT PROPERTIES	-428,708
GRI003	ROYAL OAK INVESTMENT PROPERTIES	-566,027
GRI004	DRAYTON FIELDS INVESTMENT PROPERTIES	-33,146
GRI005	SHARED OWNERSHIP INVESTMENT PROPERTIES	-1,564
GRI006	ESTATE SHOP INVESTMENT PROPERTIES	-46,032
GRJ001	CAR PARKS	108,179
GRJ010	PARKING ENFORCEMENT	44,277
GRK001	HIGHWAYS AND TRANSPORT GENERAL	330,804
<b>Total Budget:</b>		<b>1,199,292</b>
<b><u>Business Manager</u></b>		
<b><i>Dept Code - DP</i></b>		
GUA300	BUSINESS MANAGER	1
GUA301	BUSINESS STAFFING RESOURCES	4
GUA302	OPERATIONS MANAGER	0
GUA303	CONSTRUCTION AND DEVELOPMENT MANAGER	0
<b>Total Budget:</b>		<b>5</b>

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

<b>Business Summary</b>		<b>Original Budget</b>
<b>Cost Centre</b>	<b>Service</b>	<b>2012/13</b>
		<b>£'s</b>
<b><u>Environmental Services Contract</u></b>		
<i>Dept Code - OS</i>		
GAW010	ENVIRONMENTAL SERVICES CONTRACT	1,934,529
<b>Total Budget:</b>		<b>1,934,529</b>
<b><u>Local Strategy Services</u></b>		
<i>Dept Code - PH</i>		
GDA001	LOCAL STRATEGY	460,595
<b>Total Budget:</b>		<b>460,595</b>
<b>Total for Business</b>		<b>4,043,958</b>

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GDF001**  
**BUSINESS**  
**CONSTRUCTION & DEVELOPMENT**  
**GARY UNDERHILL**

<b>BUILDING CONTROL</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	161,966
Premises Related Expenses	0
Transport Related Expenses	15,443
Supplies & Services	12,700
Agency & Contracted Expenses	1,000
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>191,109</b>
Income	<b>-193,000</b>
<b>Net Operational Costs</b>	<b>-1,891</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	3,577
GIS (GPC004)	11,469
CORPORATE MANAGER ENV. PROTECTION (GUA400)	0
ENV PROTECTION ADMIN (GUA452)	0
DEVELOPMENT ENGINEER (GUA303)	79,726
PUBLIC OFFICES (GPR001)	12,911
PERSONNEL - OPERATIONAL (GTA001)	2,791
PERSONNEL - CORPORATE (GVW001)	1,972
INFORMATION TECHNOLOGY (GPC001)	9,111
PAYROLL (GUA102)	1,521
ACCOUNTS PAYABLE (GUA103)	586
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,095
ONE STOP SHOP (GPZ131)	17,951
AUDIT (GTC004)	3,324
BUSINESS TRANSFORMATION (GPC002)	1,056
	<b>147,090</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>147,090</b>
<b>Total Cost of Service</b>	<b>145,199</b>

Provision of a Building Control service. Includes both chargeable and non-chargeable elements.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRD001**  
**BUSINESS**  
**CONSTRUCTION & DEVELOPMENT**  
**GARY UNDERHILL**

<b>ECONOMIC DEVELOPMENT</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	46,912
Premises Related Expenses	0
Transport Related Expenses	1,239
Supplies & Services	3,150
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	971
<b>Sub Total of Direct Costs</b>	<b>52,272</b>
Income	0
<b>Net Operational Costs</b>	<b>52,272</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	49
D & P STAFFING & RESOURCES (GUA301)	25,427
DEVELOPMENT ENGINEER (GUA303)	11,389
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	481
BUSINESS TRANSFORMATION (GPC002)	264
	<b>41,459</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>41,459</b>
<b>Total Cost of Service</b>	<b>93,731</b>

Support for Daventry Town Centre Partnership.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRG004**  
**BUSINESS**  
**CONSTRUCTION & DEVELOPMENT**  
**GARY UNDERHILL**

TOWN CENTRE VISION	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	61,535
Transport Related Expenses	0
Supplies & Services	8,100
Agency & Contracted Expenses	2,500
Transfer Payments	0
Capital Financing Costs	171,535
<b>Sub Total of Direct Costs</b>	<b>243,670</b>
Income	-62,850
<b>Net Operational Costs</b>	<b>180,820</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	27,819
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	1,632
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	333
BUSINESS TRANSFORMATION (GPC002)	0
	<b>29,784</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>29,784</b>
<b>Total Cost of Service</b>	<b>210,604</b>

Development and implementation of the Daventry town centre vision and allied activities including the Daventry Masterplan.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA305**  
**BUSINESS**  
**CONSTRUCTION & DEVELOPMENT**  
**GARY UNDERHILL**

<b>DEVELOPMENT - CAPITAL STAFFING</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	310,074
Premises Related Expenses	0
Transport Related Expenses	18,426
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>328,500</b>
Income	-10,193
<b>Net Operational Costs</b>	<b>318,307</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
PERSONNEL - OPERATIONAL (GTA001)	5,581
PERSONNEL - CORPORATE (GVW001)	3,944
INFORMATION TECHNOLOGY (GPC001)	18,222
PAYROLL (GUA102)	3,043
ACCOUNTS PAYABLE (GUA103)	126
RECOVERY & INSURANCE (GUA113)	48
BUSINESS TRANSFORMATION (GPC002)	2,111
	<b>33,075</b>
<b><u>Recharged (Out)</u></b>	
MANAGERS RECHARGES	-351,379
	<b>-351,379</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-318,304</b>
<b>Total Cost of Service</b>	<b>3</b>

Staffing and allied matters for the Construction & Development Service.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GAD001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>PUBLIC CONVENIENCES - SPECIAL EXPENSES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	10,789
Transport Related Expenses	0
Supplies & Services	1,514
Agency & Contracted Expenses	1,150
Transfer Payments	0
Capital Financing Costs	12,439
<b>Sub Total of Direct Costs</b>	<b>25,892</b>
Income	-300
<b>Net Operational Costs</b>	<b>25,592</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	6,533
ACCOUNTS PAYABLE (GUA103)	691
CASH OFFICE (GUA112)	0
AUDIT (GTC004)	7,123
	<b>14,347</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>14,347</b>
<b>Total Cost of Service</b>	<b>39,939</b>

Maintenance of public conveniences. Daventry town special expenses.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GHC001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>OPEN SPACES - SPECIAL EXPENSES</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	18,595
Transfer Payments	0
Capital Financing Costs	72,812
<b>Sub Total of Direct Costs</b>	<b>91,407</b>
Income	0
<b>Net Operational Costs</b>	<b>91,407</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
EMS RECHARGE (GAW010)	108,360
	<b>108,360</b>
<b><i>Recharged (Out)</i></b>	
	0
<b>Total of Manager &amp; Central Support Recharges</b>	<b>108,360</b>
<b>Total Cost of Service</b>	<b>199,767</b>

The management and maintenance of open spaces. Daventry town special expenses.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GHD001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

RECREATION GROUNDS - SPECIAL EXPENSES	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	243
Transport Related Expenses	0
Supplies & Services	6,688
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	270
<b>Sub Total of Direct Costs</b>	<b>7,201</b>
Income	0
<b>Net Operational Costs</b>	<b>7,201</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	0
EMS RECHARGE (GAW010)	42,900
ACCOUNTS PAYABLE (GUA103)	147
RECOVERY & INSURANCE (GUA113)	48
ONE STOP SHOP (GPZ131)	0
	<b>43,095</b>
<b><u>Recharged (Out)</u></b>	
	0
<b>Total of Manager &amp; Central Support Recharges</b>	<b>43,095</b>
<b>Total Cost of Service</b>	<b>50,296</b>

The management and maintenance of recreation grounds. Daventry town special expenses.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GHN001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

HISTORIC ARTEFACT STORAGE	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	10,951
Transport Related Expenses	0
Supplies & Services	578
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>11,529</b>
Income	-4,800
<b>Net Operational Costs</b>	<b>6,729</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	251
RECOVERY & INSURANCE (GUA113)	191
	<b>442</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>442</b>
<b>Total Cost of Service</b>	<b>7,171</b>

Provision of storage facilities for archaeological finds for several Northamptonshire local authorities, including the Council.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GHY001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>DAVENTRY LEISURE CENTRE &amp; SPORTS PARK</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	213,929
Transport Related Expenses	0
Supplies & Services	650
Agency & Contracted Expenses	2,000
Transfer Payments	0
Capital Financing Costs	354,548
<b>Sub Total of Direct Costs</b>	<b>571,127</b>
Income	<b>-205,000</b>
<b>Net Operational Costs</b>	<b>366,127</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	73,971
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
ACCOUNTS PAYABLE (GUA103)	1,988
RECOVERY & INSURANCE (GUA113)	2,095
ONE STOP SHOP (GPZ131)	90
	<b>78,144</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>78,144</b>
<b>Total Cost of Service</b>	<b>444,271</b>

The management and maintenance of Daventry Leisure Centre and Sports Park.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GHY002**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>DAVENTRY LEISURE CENTRE OPERATOR</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	100,000
Agency & Contracted Expenses	326,306
Transfer Payments	0
Capital Financing Costs	2,043
<b>Sub Total of Direct Costs</b>	<b>428,349</b>
Income	0
<b>Net Operational Costs</b>	<b>428,349</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	<b>0</b>
<b><i>Recharged (Out)</i></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>428,349</b>

The operation of the Council's leisure facilities.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GHZ003**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>SPORTS DEVELOPMENT</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	57,537
Premises Related Expenses	0
Transport Related Expenses	2,450
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>59,987</b>
Income	0
<b>Net Operational Costs</b>	<b>59,987</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
BUSINESS TEAM ADMIN (GUA302)	4,423
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
RECHARGE OF ADAPTATIONS ADMIN (GCM001)	0
PERSONNEL - OPERATIONAL (GTA001)	2,093
PERSONNEL - CORPORATE (GVW001)	1,479
INFORMATION TECHNOLOGY (GPC001)	6,833
PAYROLL (GUA102)	1,141
ACCOUNTS PAYABLE (GUA103)	921
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	619
BUSINESS TRANSFORMATION (GPC002)	792
	<b>18,301</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>18,301</b>
<b>Total Cost of Service</b>	<b>78,288</b>

Provision of sports development services.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GNF008**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>PERFORMANCE REVIEW</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	950
Premises Related Expenses	0
Transport Related Expenses	100
Supplies & Services	2,681
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>3,731</b>
Income	0
<b>Net Operational Costs</b>	<b>3,731</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	1,978
PERFROMANCE & DELIVERY MANAGER (GUA703)	0
BUSINESS TEAM ADMIN (GUA302)	4,423
PERFORMANCE REVIEW (GNF008)	-220
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	63
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	0
	<b>6,244</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>6,244</b>
<b>Total Cost of Service</b>	<b>9,975</b>

Residual budget for Performance Review.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GNF017**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

ASSET MANAGEMENT / INSPECTIONS	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	6,000
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	4,300
<b>Sub Total of Direct Costs</b>	<b>10,300</b>
Income	0
<b>Net Operational Costs</b>	<b>10,300</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
GIS (GPC004)	11,469
D & P STAFFING & RESOURCES (GUA301)	224,403
ASSET MANAGEMENT/INSPECTIONS (GNF017)	-5,431
ACCOUNTS PAYABLE (GUA103)	167
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	333
AUDIT (GTC004)	4,748
	<b>235,689</b>
<b><u>Recharged (Out)</u></b>	
Management and inspection of Council land and property assets.	0
<b>Total of Manager &amp; Central Support Recharges</b>	<b>235,689</b>
<b>Total Cost of Service</b>	<b>245,989</b>

Management and inspection of Council land and property assets.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GNF999**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>EMERGENCY PLANNING</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	350
Agency & Contracted Expenses	18,110
Transfer Payments	0
Capital Financing Costs	452
<b>Sub Total of Direct Costs</b>	<b>18,912</b>
Income	0
<b>Net Operational Costs</b>	<b>18,912</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
POST ROOM (GPZ134)	0
D & P STAFFING & RESOURCES (GUA301)	844
INFORMATION TECHNOLOGY (GPC001)	0
ACCOUNTS PAYABLE (GUA103)	0
BUSINESS TRANSFORMATION (GPC002)	0
	<b>844</b>
<b><i>Recharged (Out)</i></b>	
	0
<b>Total of Manager &amp; Central Support Recharges</b>	<b>844</b>
<b>Total Cost of Service</b>	<b>19,756</b>

The provision of emergency planning and business continuity.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPG001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>DAVENTRY CEMETERY - SPECIAL EXPENSES</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	732
Transport Related Expenses	0
Supplies & Services	32
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	1,231
<b>Sub Total of Direct Costs</b>	<b>1,995</b>
Income	0
<b>Net Operational Costs</b>	<b>1,995</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
EMS RECHARGE (GAW010)	103,803
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	147
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	381
ONE STOP SHOP (GPZ131)	214
	<b>104,545</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>104,545</b>
<b>Total Cost of Service</b>	<b>106,540</b>

The maintenance of Daventry cemetery. Daventry town special expenses.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPG002**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>DAVENTRY HOLY CROSS CHURCHYARD - SPECIAL EXPENSES</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	0
<b>Net Operational Costs</b>	<b>0</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
EMS RECHARGE (GAW010)	5,697
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
RECHARGE OF ADAPTATIONS ADMIN (GCM001)	0
	<b>5,697</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>5,697</b>
<b>Total Cost of Service</b>	<b>5,697</b>

The maintenance of Holy Cross churchyard, Daventry. Daventry town special expenses.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPH001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>DAVENTRY MARKETS</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	2,863
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>2,863</b>
Income	0
<b>Net Operational Costs</b>	<b>2,863</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	0
EMS RECHARGE (GAW010)	5,697
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
RECHARGE OF ADAPTATIONS ADMIN (GCM001)	0
VEHICLE MANAGEMENT (DGV001)	0
ENVIRONMENTAL CLEANSING (GUA618)	0
OTHER OPERATIONAL	0
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	0
CASH OFFICE (GUA112)	0
ONE STOP SHOP (GPZ131)	0
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	0
	<b>5,697</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>5,697</b>
<b>Total Cost of Service</b>	<b>8,560</b>

Operation of Daventry markets.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPR001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

PUBLIC OFFICES	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	138,741
Premises Related Expenses	199,852
Transport Related Expenses	4,069
Supplies & Services	29,840
Agency & Contracted Expenses	12,300
Transfer Payments	0
Capital Financing Costs	77,972
<b>Sub Total of Direct Costs</b>	<b>462,774</b>
Income	-123,935
<b>Net Operational Costs</b>	<b>338,839</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	134
BUSINESS TEAM ADMIN (GUA302)	26,540
D & P STAFFING & RESOURCES (GUA301)	6,172
PERSONNEL - OPERATIONAL (GTA001)	6,977
PERSONNEL - CORPORATE (GVW001)	4,930
INFORMATION TECHNOLOGY (GPC001)	18,222
PAYROLL (GUA102)	3,804
ACCOUNTS PAYABLE (GUA103)	2,867
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,429
BUSINESS TRANSFORMATION (GPC002)	2,111
	<b>73,186</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-412,022
MANAGERS RECHARGES	0
	<b>-412,022</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-338,836</b>
<b>Total Cost of Service</b>	<b>3</b>

The operation and maintenance of the main Council administrative building. This includes costs and income associated with photovoltaic arrays at the Lodge Road offices, the Abbey and Daventry Leisure Centre, and costs associated with ceremonial activity, mainly Chairman's transport.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPR002**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

THE ABBEY	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	88,514
Premises Related Expenses	68,827
Transport Related Expenses	100
Supplies & Services	8,457
Agency & Contracted Expenses	7,500
Transfer Payments	0
Capital Financing Costs	33,656
<b>Sub Total of Direct Costs</b>	<b>207,054</b>
Income	-158,476
<b>Net Operational Costs</b>	<b>48,578</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	294
BUSINESS TEAM ADMIN (GUA302)	15,482
D & P STAFFING & RESOURCES (GUA301)	820
PERSONNEL - OPERATIONAL (GTA001)	4,884
PERSONNEL - CORPORATE (GVW001)	3,451
INFORMATION TECHNOLOGY (GPC001)	11,389
PAYROLL (GUA102)	2,663
ACCOUNTS PAYABLE (GUA103)	670
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	6,858
ONE STOP SHOP (GPZ131)	0
AUDIT (GTC004)	1,425
BUSINESS TRANSFORMATION (GPC002)	1,320
	<b>49,256</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>49,256</b>
<b>Total Cost of Service</b>	<b>97,834</b>

Operation and maintenance and income from rents of the Abbey building.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ300**  
**Public Space**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>WEEDON CHURCHYARD - SPECIAL EXPENSES</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	-2,490
<b>Net Operational Costs</b>	<b>-2,490</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
EMS RECHARGE (GAW010)	7,406
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
RECHARGE OF ADAPTATIONS ADMIN (GCM001)	0
CHIEF EXECUTIVES OFFICE (GNF001)	87
OTHER CORPORATE (GNF002)	0
PERFORMANCE REVIEW (GNF008)	1
CORPORATE STRATEGY (GNF015)	28
GENERAL STRATEGY (GNF016)	6
MEMBERS (GPA001)	56
AUDIT FEES (GPF001)	12
UNAPPORTIONABLE OVERHEADS [GNF200]	17
ASSET MANAGEMENT/INSPECTIONS (GNF017)	25
NORTHANTS AREA PROCUREMENT SERVICE (GNF018)	0
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	0
	<b>7,638</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>7,638</b>
<b>Total Cost of Service</b>	<b>5,148</b>

Costs for the maintenance of Weedon churchyard. Weedon special expenses.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ301**  
**Public Space**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>LONG BUCKBY CHURCHYARD &amp; WALL SPECIAL EXPENSES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	4,884
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>4,884</b>
Income	-2,988
<b>Net Operational Costs</b>	<b>1,896</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
EMS RECHARGE (GAW010)	15,382
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
RECHARGE OF ADAPTATIONS ADMIN (GCM001)	0
CHIEF EXECUTIVES OFFICE (GNF001)	87
OTHER CORPORATE (GNF002)	0
PERFORMANCE REVIEW (GNF008)	1
CORPORATE STRATEGY (GNF015)	28
GENERAL STRATEGY (GNF016)	6
MEMBERS (GPA001)	56
AUDIT FEES (GPF001)	12
UNAPPORTIONABLE OVERHEADS [GNF200]	17
ASSET MANAGEMENT/INSPECTIONS (GNF017)	25
NORTHANTS AREA PROCUREMENT SERVICE (GNF018)	0
ACCOUNTS PAYABLE (GUA103)	0
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	0
	<b>15,614</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>15,614</b>
<b>Total Cost of Service</b>	<b>17,510</b>

Costs for the maintenance of Long Buckby churchyard and annualised charge for repairs carried out to churchyard wall. Long Buckby special expenses.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ303**  
**Public Space**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>BYFIELD CHURCHYARD - SPECIAL EXPENSES</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>0</b>
Income	-3,995
<b>Net Operational Costs</b>	<b>-3,995</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
EMS RECHARGE (GAW010)	9,685
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
RECHARGE OF ADAPTATIONS ADMIN (GCM001)	0
CHIEF EXECUTIVES OFFICE (GNF001)	87
OTHER CORPORATE (GNF002)	0
PERFORMANCE REVIEW (GNF008)	1
CORPORATE STRATEGY (GNF015)	28
GENERAL STRATEGY (GNF016)	6
MEMBERS (GPA001)	56
AUDIT FEES (GPF001)	12
UNAPPORTIONABLE OVERHEADS [GNF200]	17
ASSET MANAGEMENT/INSPECTIONS (GNF017)	25
NORTHANTS AREA PROCUREMENT SERVICE (GNF018)	0
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	0
	<b>9,917</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>9,917</b>
<b>Total Cost of Service</b>	<b>5,922</b>

Costs for the maintenance of Byfield churchyard. Byfield special expenses.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ304**  
**Public Space**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>NEWNHAM WALL - SPECIAL EXPENSES</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	1,004
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>1,004</b>
Income	0
<b>Net Operational Costs</b>	<b>1,004</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	<b>0</b>
<b><i>Recharged (Out)</i></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>1,004</b>

Costs for the maintenance of Newnham churchyard and annualised charge for repairs carried out to churchyard wall. Newnham special expenses.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRA003**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

COMMUNITY LAND AND FACILITIES	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	2,504
Transport Related Expenses	0
Supplies & Services	651
Agency & Contracted Expenses	12,000
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>15,155</b>
Income	-7,350
<b>Net Operational Costs</b>	<b>7,805</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	7,137
ACCOUNTS PAYABLE (GUA103)	209
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	905
	<b>8,251</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>8,251</b>
<b>Total Cost of Service</b>	<b>16,056</b>

Maintenance of and income from the rental of community land (garden land, allotments, grazing etc).

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRE001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

DEVELOPMENT - GENERAL	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	1,380
Agency & Contracted Expenses	500
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>1,880</b>
Income	-2,050
<b>Net Operational Costs</b>	<b>-170</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	3,977
D & P STAFFING & RESOURCES (GUA301)	106,629
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	167
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	2,072
AUDIT (GTC004)	2,849
BUSINESS TRANSFORMATION (GPC002)	0
	<b>115,694</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>115,694</b>
<b>Total Cost of Service</b>	<b>115,524</b>

The management and maintenance of development land prior to its completion and handover to other authorities, private owners or other Council cost centres.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRG003**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

PUBLIC CCTV	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	10,665
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>10,665</b>
Income	0
<b>Net Operational Costs</b>	<b>10,665</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	0
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	0
RECOVERY & INSURANCE (GUA113)	0
BUSINESS TRANSFORMATION (GPC002)	0
	<b>0</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>10,665</b>

Residual costs for the operation of the Daventry town centre public CCTV system.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRI001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	6,534
Transport Related Expenses	0
Supplies & Services	5,267
Agency & Contracted Expenses	4,000
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>15,801</b>
Income	-172,530
<b>Net Operational Costs</b>	<b>-156,729</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
D & P STAFFING & RESOURCES (GUA301)	20,333
EMS RECHARGE (GAW010)	7,406
ACCOUNTS PAYABLE (GUA103)	523
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	4,572
ONE STOP SHOP (GPZ131)	0
AUDIT (GTC004)	1,140
	<b>33,974</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>33,974</b>
<b>Total Cost of Service</b>	<b>-122,755</b>

The maintenance of and income from the rental of commercial property in Daventry town centre (excluding Daventry Town Centre Vision sites).

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRI002**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

THE MARCHES INVESTMENT PROPERTIES	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	82,049
Transport Related Expenses	0
Supplies & Services	8,721
Agency & Contracted Expenses	17,000
Transfer Payments	0
Capital Financing Costs	7,660
<b>Sub Total of Direct Costs</b>	<b>115,430</b>
Income	<b>-573,681</b>
<b>Net Operational Costs</b>	<b>-458,251</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
D & P STAFFING & RESOURCES (GUA301)	15,676
EMS RECHARGE (GAW010)	7,406
ACCOUNTS PAYABLE (GUA103)	1,130
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	4,191
ONE STOP SHOP (GPZ131)	0
AUDIT (GTC004)	1,140
	<b>29,543</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>29,543</b>
<b>Total Cost of Service</b>	<b>-428,708</b>

The maintenance of and income from the rental of commercial property in the Marches, Daventry.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRI003**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

ROYAL OAK INVESTMENT PROPERTIES	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	90,566
Transport Related Expenses	0
Supplies & Services	37,501
Agency & Contracted Expenses	28,000
Transfer Payments	0
Capital Financing Costs	2,389
<b>Sub Total of Direct Costs</b>	<b>158,456</b>
Income	<b>-802,251</b>
<b>Net Operational Costs</b>	<b>-643,795</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	48,297
EMS RECHARGE (GAW010)	7,406
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	3,495
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	17,430
ONE STOP SHOP (GPZ131)	0
AUDIT (GTC004)	1,140
BUSINESS TRANSFORMATION (GPC002)	0
	<b>77,768</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>77,768</b>
<b>Total Cost of Service</b>	<b>-566,027</b>

The maintenance of and income from the rental of commercial property in Royal Oak, Daventry.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRI004**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>DRAYTON FIELDS INVESTMENT PROPERTIES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	19,891
Transport Related Expenses	0
Supplies & Services	4,431
Agency & Contracted Expenses	4,000
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>28,322</b>
Income	<b>-79,233</b>
<b>Net Operational Costs</b>	<b>-50,911</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	7,330
EMS RECHARGE (GAW010)	7,406
ACCOUNTS PAYABLE (GUA103)	460
RECOVERY & INSURANCE (GUA113)	1,429
ONE STOP SHOP (GPZ131)	0
AUDIT (GTC004)	1,140
	<b>17,765</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>17,765</b>
<b>Total Cost of Service</b>	<b>-33,146</b>

The maintenance of and income from the rental of commercial property in Drayton Fields, Daventry.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRI005**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>SHARED OWNERSHIP INVESTMENT PROPERTIES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	1,030
Transport Related Expenses	0
Supplies & Services	10,000
Agency & Contracted Expenses	5,000
Transfer Payments	0
Capital Financing Costs	9,115
<b>Sub Total of Direct Costs</b>	<b>25,145</b>
Income	-45,250
<b>Net Operational Costs</b>	<b>-20,105</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	16,201
ACCOUNTS PAYABLE (GUA103)	105
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,095
AUDIT (GTC004)	1,140
	<b>18,541</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>18,541</b>
<b>Total Cost of Service</b>	<b>-1,564</b>

The maintenance of and income from the rental of residential shared ownership property.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRI006**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>ESTATE SHOP INVESTMENT PROPERTIES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	1,555
Transport Related Expenses	0
Supplies & Services	240
Agency & Contracted Expenses	1,500
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>3,295</b>
Income	-55,350
<b>Net Operational Costs</b>	<b>-52,055</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	3,240
ACCOUNTS PAYABLE (GUA103)	21
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	2,762
ONE STOP SHOP (GPZ131)	0
AUDIT (GTC004)	0
	<b>6,023</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>6,023</b>
<b>Total Cost of Service</b>	<b>-46,032</b>

The maintenance of and income from the rental of commercial property comprising shops in residential areas.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRJ001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

<b>CAR PARKS</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	72,086
Transport Related Expenses	0
Supplies & Services	3,711
Agency & Contracted Expenses	9,250
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>85,047</b>
Income	0
<b>Net Operational Costs</b>	<b>85,047</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	22,441
ACCOUNTS PAYABLE (GUA103)	691
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
	<b>23,132</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>23,132</b>
<b>Total Cost of Service</b>	<b>108,179</b>

Maintenance and operation of Council car parks.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRJ010**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

PARKING ENFORCEMENT	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	21,300
Agency & Contracted Expenses	500
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>21,800</b>
Income	-17,408
<b>Net Operational Costs</b>	<b>4,392</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	38,390
ACCOUNTS PAYABLE (GUA103)	460
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	1,035
	<b>39,885</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>39,885</b>
<b>Total Cost of Service</b>	<b>44,277</b>

Parking enforcement.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRK001**  
**BUSINESS**  
**OPERATIONS**  
**GIDEON MCLEAN**

HIGHWAYS AND TRANSPORT GENERAL	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	14,250
Transport Related Expenses	0
Supplies & Services	1,500
Agency & Contracted Expenses	23,000
Transfer Payments	0
Capital Financing Costs	35,657
<b>Sub Total of Direct Costs</b>	<b>74,407</b>
Income	0
<b>Net Operational Costs</b>	<b>74,407</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
D & P STAFFING & RESOURCES (GUA301)	59,996
EMS RECHARGE (GAW010)	195,585
ACCOUNTS PAYABLE (GUA103)	816
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
	<b>256,397</b>
<b><u>Recharged (Out)</u></b>	
	0
<b>Total of Manager &amp; Central Support Recharges</b>	<b>256,397</b>
<b>Total Cost of Service</b>	<b>330,804</b>

The management and maintenance of a range of highways and other infrastructure items for which the Council is responsible.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA300**  
**BUSINESS**  
**BUSINESS MANAGER**  
**SIMON BOWERS**

BUSINESS MANAGER	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	79,233
Premises Related Expenses	0
Transport Related Expenses	3,919
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>83,152</b>
Income	0
<b>Net Operational Costs</b>	<b>83,152</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	47,587
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
BUSINESS TRANSFORMATION (GPC002)	264
	<b>51,700</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-134,851
	<b>-134,851</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-83,151</b>
<b>Total Cost of Service</b>	<b>1</b>

Responsible for the strategic and operational management of the following teams:

- Construction & Development Service
- Operations
- EMS Contract
- Local Strategy Service.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA301**  
**BUSINESS**  
**BUSINESS MANAGER**  
**SIMON BOWERS**

<b>BUSINESS STAFFING RESOURCES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	368,719
Premises Related Expenses	500
Transport Related Expenses	14,943
Supplies & Services	37,348
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>421,510</b>
Income	0
<b>Net Operational Costs</b>	<b>421,510</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	3,796
BUSINESS TEAM ADMIN (GUA302)	31,045
PUBLIC OFFICES (GPR001)	39,900
PERSONNEL - OPERATIONAL (GTA001)	6,977
PERSONNEL - CORPORATE (GVW001)	4,930
INFORMATION TECHNOLOGY (GPC001)	22,778
PAYROLL (GUA102)	3,804
ACCOUNTS PAYABLE (GUA103)	1,088
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	238
ONE STOP SHOP (GPZ131)	24,094
ACCOUNTING (GPZ002)	139,722
AUDIT (GTC004)	9,141
MARKETING (GUA501)	0
BUSINESS TRANSFORMATION (GPC002)	2,639
	<b>290,152</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-711,658
MANAGERS RECHARGES	0
	<b>-711,658</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-421,506</b>
<b>Total Cost of Service</b>	<b>4</b>

Staffing and allied matters for the Operations Service.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA302**  
**BUSINESS**  
**BUSINESS MANAGER**  
**SIMON BOWERS**

OPERATIONS MANAGER	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	46,912
Premises Related Expenses	0
Transport Related Expenses	3,919
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>50,831</b>
Income	0
<b>Net Operational Costs</b>	<b>50,831</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
BUSINESS MANAGER (GUA300)	26,970
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
BUSINESS TRANSFORMATION (GPC002)	264
	<b>31,083</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-81,914
	<b>-81,914</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-50,831</b>
<b>Total Cost of Service</b>	<b>0</b>

Employment of the Operations Manager.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA303**  
**BUSINESS**  
**BUSINESS MANAGER**  
**SIMON BOWERS**

<b>CONSTRUCTION AND DEVELOPMENT MANAGER</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	56,113
Premises Related Expenses	0
Transport Related Expenses	3,919
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>60,032</b>
Income	0
<b>Net Operational Costs</b>	<b>60,032</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
BUSINESS MANAGER (GUA300)	26,970
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
BUSINESS TRANSFORMATION (GPC002)	264
	<b>31,083</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-91,115
	<b>-91,115</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-60,032</b>
<b>Total Cost of Service</b>	<b>0</b>

Employment of the Construction & Development Manager.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GAW010**  
**BUSINESS**  
**E.M.S. CONTRACT**  
**SIMON BOWERS**

<b>E.M.S. CONTRACT</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	2,233,269
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>2,233,269</b>
Income	0
<b>Net Operational Costs</b>	<b>2,233,269</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
BUSINESS MANAGER (GUA300)	26,970
ACCOUNTS PAYABLE (GUA103)	188
ONE STOP SHOP (GPZ131)	243,819
	<b>270,977</b>
<b><i>Recharged (Out)</i></b>	
MANAGERS RECHARGES	-569,717
	<b>-569,717</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-298,740</b>
<b>Total Cost of Service</b>	<b>1,934,529</b>

Matters covered by the Environmental Services Contract, principally waste and recycling collection, grounds maintenance and country parks and other open spaces.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GDA001**  
**BUSINESS**  
**PLAN. POLICY & HOUSING STRATEGY**  
**RICHARD WOOD**

LOCAL STRATEGY	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	327,151
Premises Related Expenses	0
Transport Related Expenses	8,769
Supplies & Services	69,280
Agency & Contracted Expenses	15,957
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>421,157</b>
Income	-62,585
<b>Net Operational Costs</b>	<b>358,572</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	18,958
COMMUNITY MANAGER (GUA700)	0
BUSINESS MANAGER (GUA300)	26,970
PUBLIC OFFICES (GPR001)	14,588
PERSONNEL - OPERATIONAL (GTA001)	6,977
PERSONNEL - CORPORATE (GVW001)	4,930
INFORMATION TECHNOLOGY (GPC001)	22,778
PAYROLL (GUA102)	3,804
ACCOUNTS PAYABLE (GUA103)	188
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	191
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	2,639
	<b>102,023</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>102,023</b>
<b>Total Cost of Service</b>	<b>460,595</b>

Community strategy for the District; corporate consultation; local planning, including the 'Local Plan' (several documents), conservation areas and policy advice to development control; housing strategy and promotion of affordable housing. A significant part of this budget is used to make DDC's contribution to the West Northamptonshire Joint Planning Unit.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

<b>Community Summary</b>		<b>Original Budget</b>
<b>Cost Centre</b>	<b>Service</b>	<b>2012/13 £'s</b>
<b><u>Community Cohesion</u></b>		
<b><i>Dept Code - CC</i></b>		
GVF104	COMMUNITY PARTNERSHIP	102,550
GVF105	COMMUNITY PARTNERSHIP (FUNDING ONLY)	3,135
<b>Total Budget:</b>		<b>105,685</b>
<b><u>Community Manager</u></b>		
<b><i>Dept Code - CO</i></b>		
GUA700	COMMUNITY MANAGER	1
<b>Total Budget:</b>		<b>1</b>
<b><u>Environmental Health</u></b>		
<b><i>Dept Code - EH</i></b>		
GAZ003	HEALTH AND SAFETY EXTERNAL	189,604
GAZ004	FOOD SAFETY	150,967
GAZ010	HEALTH AND SAFETY INTERNAL	50,150
GAZ018	ENVIRONMENT IMPROVEMENTS	532,555
GPZ111	LICENSING	-1,022
GUA441	ENVIRONMENTAL HEALTH MANAGER	0
<b>Total Budget:</b>		<b>922,254</b>
<b><u>Housing Performance</u></b>		
<b><i>Dept Code - HE</i></b>		
GCM001	MEDICAL ADAPTATIONS / GRANTS	823,186
GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	428,088
GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	-7,175
GUA701	HOUSING OPTIONS MANAGER	0
<b>Total Budget:</b>		<b>1,244,099</b>
<b><u>Planning Development Control</u></b>		
<b><i>Dept Code - PL</i></b>		
GDC001	PLANNING	576,290
<b>Total Budget:</b>		<b>576,290</b>
<b><u>Reception Services</u></b>		
<b><i>Dept Code - RN</i></b>		
GAZ025	CARE AND REPAIR	81,902
GHR001	COUNTRYSIDE SERVICES	57,406
GHZ001	COMMUNITY GRANTS	218,769
GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	64,240
GNF016	GENERAL STRATEGY	61,866
GPZ131	ONE STOP SHOP	7
GPZ134	POST ROOM	-1
GUA452	ENVIRONMENTAL PROTECTION ADMINISTRATION	1
GUA501	COMMUNICATIONS	2
GUA703	CUSTOMER SERVICES MANAGER	2
GVF204	CHILLOUT	-6,995
<b>Total Budget:</b>		<b>477,199</b>
<b>Total for Community</b>		<b>3,325,528</b>

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GVF104**  
**COMMUNITY**  
**COMMUNITY COHESION**  
**KEVIN FAGAN**

<b>COMMUNITY PARTNERSHIP</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	117,866
Premises Related Expenses	0
Transport Related Expenses	10,338
Supplies & Services	1,038
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	12,042
<b>Sub Total of Direct Costs</b>	<b>141,284</b>
Income	<b>-79,244</b>
<b>Net Operational Costs</b>	<b>62,040</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
POST ROOM (GPZ134)	893
COMMUNITY MANAGER (GUA700)	21,852
PUBLIC OFFICES (GPR001)	5,101
PERSONNEL - OPERATIONAL (GTA001)	2,093
PERSONNEL - CORPORATE (GVW001)	1,479
INFORMATION TECHNOLOGY (GPC001)	6,833
PAYROLL (GUA102)	1,141
ACCOUNTS PAYABLE (GUA103)	188
RECOVERY & INSURANCE (GUA113)	48
ONE STOP SHOP (GPZ131)	90
BUSINESS TRANSFORMATION (GPC002)	792
	<b>40,510</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>40,510</b>
<b>Total Cost of Service</b>	<b>102,550</b>

Operational budget for the community partnerships unit, which covers both Daventry District and South Northamptonshire. This budget includes salaries, mileage costs, stationery and other expenses involved with the running of a small team.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

Cost Centre Code:  
 Team:  
 Service:  
 Service Manager:

GVF105  
 COMMUNITY  
 COMMUNITY COHESION  
 KEVIN FAGAN

COMMUNITY PARTNERSHIP (FUNDING ONLY)	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	2,600
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>2,600</b>
Income	0
<b>Net Operational Costs</b>	<b>2,600</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
POST ROOM (GPZ134)	0
ACCOUNTS PAYABLE (GUA103)	440
RECOVERY & INSURANCE (GUA113)	95
	<b>535</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>535</b>
<b>Total Cost of Service</b>	<b>3,135</b>

Projects funded through the community partnerships unit and the expenditure each year will usually be matched by funds received from external agencies.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA700**  
**COMMUNITY**  
**COMMUNITY MANAGER**  
**MARIA TAYLOR**

COMMUNITY MANAGER	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	79,233
Premises Related Expenses	0
Transport Related Expenses	3,919
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>83,152</b>
Income	0
<b>Net Operational Costs</b>	<b>83,152</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
PUBLIC OFFICES (GPR001)	2,570
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	9,349
ACCOUNTING (GPZ002)	139,722
AUDIT (GTC004)	17,015
MARKETING (GUA501)	35,434
BUSINESS TRANSFORMATION (GPC002)	264
	<b>208,203</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-291,354
MANAGERS RECHARGES	0
	<b>-291,354</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-83,151</b>
<b>Total Cost of Service</b>	<b>1</b>

Responsible for the strategic and operational management of the following teams:

- Community Cohesion
- Housing Performance
- Environmental Health
- Planning Development Control
- Reception Services.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GAZ003**  
**COMMUNITY**  
**ENVIRONMENTAL HEALTH**  
**ED COOKE/PAUL KNIGHT**

HEALTH AND SAFETY EXTERNAL	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	103,124
Premises Related Expenses	0
Transport Related Expenses	5,838
Supplies & Services	4,414
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>113,376</b>
Income	0
<b>Net Operational Costs</b>	<b>113,376</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	1,916
ENVIRONMENTAL & PROTECTION MANAGER (GUA441)	57,392
COMMUNITY AND ENV HEALTH [GAZ001/GHZ003]	0
PERSONNEL - OPERATIONAL (GTA001)	2,791
PERSONNEL - CORPORATE (GVW001)	1,972
INFORMATION TECHNOLOGY (GPC001)	9,111
PAYROLL (GUA102)	1,521
ACCOUNTS PAYABLE (GUA103)	188
CASH OFFICE (GUA112)	0
ONE STOP SHOP (GPZ131)	281
BUSINESS TRANSFORMATION (GPC002)	1,056
	<b>76,228</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>76,228</b>
<b>Total Cost of Service</b>	<b>189,604</b>

Deliver a statutory occupational health and safety service across the district.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GAZ004**  
**COMMUNITY**  
**ENVIRONMENTAL HEALTH**  
**ED COOKE/PAUL KNIGHT**

<b>FOOD SAFETY</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	67,508
Premises Related Expenses	0
Transport Related Expenses	9,053
Supplies & Services	7,075
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>83,636</b>
Income	<b>-6,392</b>
<b>Net Operational Costs</b>	<b>77,244</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	3,766
ENVIRONMENTAL & PROTECTION MANAGER (GUA441)	57,392
COMMUNITY AND ENV HEALTH [GAZ001/GHZ003]	0
PUBLIC OFFICES (GPR001)	1,933
PERSONNEL - OPERATIONAL (GTA001)	1,395
PERSONNEL - CORPORATE (GVW001)	986
INFORMATION TECHNOLOGY (GPC001)	4,556
PAYROLL (GUA102)	761
ACCOUNTS PAYABLE (GUA103)	1,130
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	286
ONE STOP SHOP (GPZ131)	990
BUSINESS TRANSFORMATION (GPC002)	528
	<b>73,723</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>73,723</b>
<b>Total Cost of Service</b>	<b>150,967</b>

Deliver a statutory food safety service across the district.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GAZ010**  
**COMMUNITY**  
**ENVIRONMENTAL HEALTH**  
**ED COOKE/PAUL KNIGHT**

HEALTH AND SAFETY INTERNAL	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	27,588
Premises Related Expenses	0
Transport Related Expenses	235
Supplies & Services	500
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>28,323</b>
Income	0
<b>Net Operational Costs</b>	<b>28,323</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
ENVIRONMENTAL & PROTECTION MANAGER (GUA441)	14,348
COMMUNITY AND ENV HEALTH [GAZ001/GHZ003]	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	42
AUDIT (GTC004)	3,324
BUSINESS TRANSFORMATION (GPC002)	264
	<b>21,827</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>21,827</b>
<b>Total Cost of Service</b>	<b>50,150</b>

Deliver a corporate health and safety advisory service to Daventry District Council.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GAZ018**  
**COMMUNITY**  
**ENVIRONMENTAL HEALTH**  
**ED COOKE/PAUL KNIGHT**

ENVIRONMENT IMPROVEMENTS	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	261,065
Premises Related Expenses	0
Transport Related Expenses	25,565
Supplies & Services	38,026
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	7,174
<b>Sub Total of Direct Costs</b>	<b>331,830</b>
Income	-23,879
<b>Net Operational Costs</b>	<b>307,951</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	0
ENVIRONMENTAL & PROTECTION MANAGER (GUA441)	143,479
PERSONNEL - OPERATIONAL (GTA001)	5,581
PERSONNEL - CORPORATE (GVW001)	3,944
INFORMATION TECHNOLOGY (GPC001)	18,222
PAYROLL (GUA102)	3,043
ACCOUNTS PAYABLE (GUA103)	1,507
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	5,715
ONE STOP SHOP (GPZ131)	41,002
BUSINESS TRANSFORMATION (GPC002)	2,111
	<b>224,604</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>224,604</b>
<b>Total Cost of Service</b>	<b>532,555</b>

Relates to the regulation of legislation cross a broad range of environmental areas including nuisance from noise, smoke and odours; pollution control including air quality and pollution from industry; public health such as dealing with filthy and verminous premises, public burials and pest control; the provision of a dog warden service, and the licensing of animal establishments such as boarding kennels and pet shops.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ111**  
**COMMUNITY**  
**ENVIRONMENTAL HEALTH**  
**ED COOKE/PAUL KNIGHT**

LICENSING	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	34,943
Premises Related Expenses	0
Transport Related Expenses	500
Supplies & Services	6,510
Agency & Contracted Expenses	44,000
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>85,953</b>
Income	-109,475
<b>Net Operational Costs</b>	<b>-23,522</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	546
ENVIRONMENTAL & PROTECTION MANAGER (GUA441)	14,348
COMMUNITY AND ENV HEALTH [GAZ001/GHZ003]	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	147
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,905
ONE STOP SHOP (GPZ131)	1,441
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	264
	<b>22,500</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>22,500</b>
<b>Total Cost of Service</b>	<b>-1,022</b>

Deliver the licensing administration and enforcement service across the district.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA441**  
**COMMUNITY**  
**ENVIRONMENTAL HEALTH**  
**ED COOKE/PAUL KNIGHT**

ENVIRONMENTAL HEALTH MANAGER	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	147,863
Premises Related Expenses	0
Transport Related Expenses	9,438
Supplies & Services	2,432
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	6,854
<b>Sub Total of Direct Costs</b>	<b>166,587</b>
Income	0
<b>Net Operational Costs</b>	<b>166,587</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	7,198
CORPORATE MANAGER ENV. PROTECTION (GUA400)	0
ENV PROTECTION ADMIN (GUA452)	17,981
COMMUNITY MANAGER (GUA700)	43,703
PUBLIC OFFICES (GPR001)	34,572
PERSONNEL - OPERATIONAL (GTA001)	2,791
PERSONNEL - CORPORATE (GVW001)	1,972
INFORMATION TECHNOLOGY (GPC001)	9,111
PAYROLL (GUA102)	1,521
ACCOUNTS PAYABLE (GUA103)	419
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	48
BUSINESS TRANSFORMATION (GPC002)	1,056
	<b>120,372</b>
<b><u>Recharged (Out)</u></b>	
MANAGERS RECHARGES	-286,959
	<b>-286,959</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-166,587</b>
<b>Total Cost of Service</b>	<b>0</b>

Provide the overall management of Environmental Health.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GCM001**  
**COMMUNITY**  
**HOUSING PERFORMANCE**  
**KIM DOOGAN**

MEDICAL ADAPTATIONS / GRANTS	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	53,354
Premises Related Expenses	0
Transport Related Expenses	4,169
Supplies & Services	340
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	768,000
<b>Sub Total of Direct Costs</b>	<b>825,863</b>
Income	0
<b>Net Operational Costs</b>	<b>825,863</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
HOUSING OPTIONS MANAGER (GUA701)	14,991
PERSONNEL - OPERATIONAL (GTA001)	1,395
PERSONNEL - CORPORATE (GVW001)	986
INFORMATION TECHNOLOGY (GPC001)	4,556
PAYROLL (GUA102)	761
ACCOUNTS PAYABLE (GUA103)	5,609
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	1,069
BUSINESS TRANSFORMATION (GPC002)	528
	<b>29,895</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	0
MANAGERS RECHARGES	-32,572
	<b>-32,572</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-2,677</b>
<b>Total Cost of Service</b>	<b>823,186</b>

Medical liaison officer salary cost, training costs and grants budgets including Disabled Facilities Grant, Decent Homes and Home Repair Assistance.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GCP001**  
**COMMUNITY**  
**HOUSING PERFORMANCE**  
**KIM DOOGAN**

HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	223,982
Premises Related Expenses	129
Transport Related Expenses	500
Supplies & Services	49,467
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	19,288
<b>Sub Total of Direct Costs</b>	<b>293,366</b>
Income	-41,710
<b>Net Operational Costs</b>	<b>251,656</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
POST ROOM (GPZ134)	8,555
HOUSING OPTIONS MANAGER (GUA701)	84,949
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	5,581
PERSONNEL - CORPORATE (GVW001)	3,944
INFORMATION TECHNOLOGY (GPC001)	18,222
PAYROLL (GUA102)	3,043
ACCOUNTS PAYABLE (GUA103)	1,884
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	2,619
ONE STOP SHOP (GPZ131)	45,524
BUSINESS TRANSFORMATION (GPC002)	2,111
	<b>176,432</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>176,432</b>
<b>Total Cost of Service</b>	<b>428,088</b>

Housing options including homelessness, allocations, bed & breakfast, temporary accommodation.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GCP002**  
**COMMUNITY**  
**HOUSING PERFORMANCE**  
**KIM DOOGAN**

<b>DAVENTRY HOMELESS PREVENTION SCHEME</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	48,000
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>48,000</b>
Income	-56,600
<b>Net Operational Costs</b>	<b>-8,600</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
HOUSING OPTIONS MANAGER (GUA701)	0
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	377
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,048
BUSINESS TRANSFORMATION (GPC002)	0
	<b>1,425</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>1,425</b>
<b>Total Cost of Service</b>	<b>-7,175</b>

Prevention of homelessness through rent deposit, rent rescue, private landlord lettings. DHPS is funded from CLG 38K is given to prevent homelessness.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA701**  
**COMMUNITY**  
**HOUSING PERFORMANCE**  
**KIM DOOGAN**

HOUSING OPTIONS MANAGER	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	43,081
Premises Related Expenses	0
Transport Related Expenses	4,169
Supplies & Services	500
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>47,750</b>
Income	0
<b>Net Operational Costs</b>	<b>47,750</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	98
COMMUNITY MANAGER (GUA700)	32,777
PUBLIC OFFICES (GPR001)	15,065
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	42
RECOVERY & INSURANCE (GUA113)	95
BUSINESS TRANSFORMATION (GPC002)	264
	<b>52,190</b>
<b><u>Recharged (Out)</u></b>	
MANAGERS RECHARGES	-99,940
	<b>-99,940</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-47,750</b>
<b>Total Cost of Service</b>	<b>0</b>

To manage the Housing Performance service.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GDC001**  
**COMMUNITY**  
**PLANNING DEVELOPMENT CONTROL**  
**KEITH THURSFIELD**

PLANNING	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	671,080
Premises Related Expenses	40
Transport Related Expenses	50,190
Supplies & Services	65,158
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>786,468</b>
Income	-503,001
<b>Net Operational Costs</b>	<b>283,467</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	26,633
GIS (GPC004)	11,469
CORPORATE MANAGER ENV. PROTECTION (GUA400)	0
ENV PROTECTION ADMIN (GUA452)	17,981
COMMUNITY MANAGER (GUA700)	58,271
PUBLIC OFFICES (GPR001)	37,933
PERSONNEL - OPERATIONAL (GTA001)	13,256
PERSONNEL - CORPORATE (GVW001)	9,368
INFORMATION TECHNOLOGY (GPC001)	43,277
PAYROLL (GUA102)	7,227
ACCOUNTS PAYABLE (GUA103)	4,897
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	952
ONE STOP SHOP (GPZ131)	53,458
AUDIT (GTC004)	3,086
BUSINESS TRANSFORMATION (GPC002)	5,015
	<b>292,823</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>292,823</b>
<b>Total Cost of Service</b>	<b>576,290</b>

Admin and professional staff and transport costs of dealing with planning applications and related matters. We are able to charge fees (currently set nationally) for some categories of planning application, but others such as Listed building applications attract no fee. Planning appeals also cannot be charged for and most, the cost of dealing with these is met from the budget. Another income source recently introduced is charging for pre application enquiries.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GAZ025**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

<b>CARE AND REPAIR</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	177,426
Premises Related Expenses	0
Transport Related Expenses	12,838
Supplies & Services	51,530
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>241,794</b>
Income	<b>-239,394</b>
<b>Net Operational Costs</b>	<b>2,400</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
OSS MANAGER (GPZ130)	26,156
POST ROOM (GPZ134)	8,367
PERFORMANCE & DELIVERY MANAGER (GUA703)	0
PUBLIC OFFICES (GPR001)	6,111
PERSONNEL - OPERATIONAL (GTA001)	4,884
PERSONNEL - CORPORATE (GVW001)	3,451
INFORMATION TECHNOLOGY (GPC001)	15,944
PAYROLL (GUA102)	2,663
ACCOUNTS PAYABLE (GUA103)	8,413
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,191
AUDIT (GTC004)	475
BUSINESS TRANSFORMATION (GPC002)	1,847
	<b>79,502</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>79,502</b>
<b>Total Cost of Service</b>	<b>81,902</b>

Home adaptations and repair service for Daventry and South Northamptonshire which is match funded through supporting people. Provides advice to help residents live independently and deliver adaptation such as wet rooms, stair lifts, grab rails and more for private clients and people eligible for grants funding.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GHR001**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

COUNTRYSIDE SERVICES	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	36,849
Premises Related Expenses	27,759
Transport Related Expenses	0
Supplies & Services	11,530
Agency & Contracted Expenses	3,787
Transfer Payments	0
Capital Financing Costs	9,705
<b>Sub Total of Direct Costs</b>	<b>89,630</b>
Income	<b>-95,944</b>
<b>Net Operational Costs</b>	<b>-6,314</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
OSS MANAGER (GPZ130)	11,210
EMS RECHARGE (GAW010)	45,577
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
RECHARGE OF ADAPTATIONS ADMIN (GCM001)	0
ENVIRONMENTAL CLEANSING (GUA618)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	879
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	810
ONE STOP SHOP (GPZ131)	1,131
BUSINESS TRANSFORMATION (GPC002)	264
	<b>63,720</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>63,720</b>
<b>Total Cost of Service</b>	<b>57,406</b>

Increase the use of the country park and green health through offering community events and improving facilities and manage cracks hills and borough hill.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GHZ001**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

<b>COMMUNITY GRANTS</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	22,317
Premises Related Expenses	0
Transport Related Expenses	50
Supplies & Services	127,829
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	60,300
<b>Sub Total of Direct Costs</b>	<b>210,496</b>
Income	-10,000
<b>Net Operational Costs</b>	<b>200,496</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
OSS MANAGER (GPZ130)	11,210
POST ROOM (GPZ134)	0
PLANNING POLICY MANAGER (GUA705)	0
PERFORMANCE & DELIVERY MANAGER (GUA703)	0
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	1,046
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,429
AUDIT (GTC004)	475
BUSINESS TRANSFORMATION (GPC002)	264
	<b>18,273</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>18,273</b>
<b>Total Cost of Service</b>	<b>218,769</b>

Administer the council community grants including commissioning for community transport and welfare advice, one off community events and second homes funding. To provide advice and identify external funding for the community and voluntary sector.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GNF009**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

<b>ENVIRONMENTAL MANAGEMENT SYSTEM</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	46,112
Premises Related Expenses	0
Transport Related Expenses	300
Supplies & Services	6,340
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>52,752</b>
Income	0
<b>Net Operational Costs</b>	<b>52,752</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
PLANNING POLICY MANAGER (GUA705)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	251
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	476
AUDIT (GTC004)	6,648
BUSINESS TRANSFORMATION (GPC002)	264
	<b>11,488</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>11,488</b>
<b>Total Cost of Service</b>	<b>64,240</b>

Environmental improvement for the council and the district supporting the Council's Environmental Management System. To educate and inform local businesses, residents and schools on reducing their environmental impact.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GNF016**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

GENERAL STRATEGY	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	34,528
Premises Related Expenses	0
Transport Related Expenses	800
Supplies & Services	7,646
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>42,974</b>
Income	0
<b>Net Operational Costs</b>	<b>42,974</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
OSS MANAGER (GPZ130)	15,085
POST ROOM (GPZ134)	0
PLANNING POLICY MANAGER (GUA705)	0
PERFORMANCE & DELIVERY MANAGER (GUA703)	0
GENERAL STRATEGY (GNF016)	-1,366
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	774
RECOVERY & INSURANCE (GUA113)	286
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	264
	<b>18,892</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>18,892</b>
<b>Total Cost of Service</b>	<b>61,866</b>

Deliver community projects and initiatives to improve the lives of residents and people who visit the district. to develop and deliver projects that enhance peoples lives and tackle priority areas for improvement.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ131**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

ONE STOP SHOP	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	290,993
Premises Related Expenses	0
Transport Related Expenses	2,323
Supplies & Services	113,443
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	23,003
<b>Sub Total of Direct Costs</b>	<b>429,762</b>
Income	-9,021
<b>Net Operational Costs</b>	<b>420,741</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
OSS MANAGER (GPZ130)	67,258
POST ROOM (GPZ134)	7,937
GOVERNANCE MANAGER (GUA211)	0
PUBLIC OFFICES (GPR001)	60,218
PERSONNEL - OPERATIONAL (GTA001)	9,070
PERSONNEL - CORPORATE (GVW001)	6,409
INFORMATION TECHNOLOGY (GPC001)	29,611
PAYROLL (GUA102)	4,945
ACCOUNTS PAYABLE (GUA103)	1,507
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	905
AUDIT (GTC004)	1,425
BUSINESS TRANSFORMATION (GPC002)	3,431
	<b>192,716</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-613,450
	<b>-613,450</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-420,734</b>
<b>Total Cost of Service</b>	<b>7</b>

Customer service team budget providing the front line customer contact service for the council including face to face and phones. to maintain phone lines, computer software, mobiles, maintenance and upgrades.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ134**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

POST ROOM	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	34,597
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	157,740
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>192,337</b>
Income	-14,712
<b>Net Operational Costs</b>	<b>177,625</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
OSS MANAGER (GPZ130)	7,473
GOVERNANCE MANAGER (GUA211)	0
PUBLIC OFFICES (GPR001)	7,241
PERSONNEL - OPERATIONAL (GTA001)	2,093
PERSONNEL - CORPORATE (GVW001)	1,479
INFORMATION TECHNOLOGY (GPC001)	6,833
PAYROLL (GUA102)	1,141
ACCOUNTS PAYABLE (GUA103)	1,842
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	2,715
BUSINESS TRANSFORMATION (GPC002)	792
	<b>31,609</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-209,235
	<b>-209,235</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-177,626</b>
<b>Total Cost of Service</b>	<b>-1</b>

Post room service for the council and also Abbey tenants. Provides the post service, franking of post and photocopying services for the council and Abbey including committee papers.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA452**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

ENVIRONMENTAL PROTECTION ADMINISTRATION	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	31,850
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>31,850</b>
Income	0
<b>Net Operational Costs</b>	<b>31,850</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
BUSINESS TRANSFORMATION (GPC002)	264
	<b>4,113</b>
<b><u>Recharged (Out)</u></b>	
MANAGERS RECHARGES	-35,962
	<b>-35,962</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-31,849</b>
<b>Total Cost of Service</b>	<b>1</b>

Deliver improved systems across the council to increase the efficiency and effectiveness of council process.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA501**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

<b>COMMUNICATIONS</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	81,272
Premises Related Expenses	0
Transport Related Expenses	400
Supplies & Services	35,126
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>116,798</b>
Income	0
<b>Net Operational Costs</b>	<b>116,798</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	1,578
COMMUNITY MANAGER (GUA700)	10,926
GOVERNANCE MANAGER (GUA211)	0
PUBLIC OFFICES (GPR001)	3,521
PERSONNEL - OPERATIONAL (GTA001)	1,395
PERSONNEL - CORPORATE (GVW001)	986
INFORMATION TECHNOLOGY (GPC001)	4,556
PAYROLL (GUA102)	761
ACCOUNTS PAYABLE (GUA103)	502
RECOVERY & INSURANCE (GUA113)	95
ONE STOP SHOP (GPZ131)	90
BUSINESS TRANSFORMATION (GPC002)	528
	<b>24,938</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-141,734
	<b>-141,734</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-116,796</b>
<b>Total Cost of Service</b>	<b>2</b>

Increase the positive profile of Daventry district and Daventry district council. to communicate the services the council provides, market events, produce resident magazine and maintain a consistent brand for the council.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA703**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

<b>CUSTOMER SERVICES MANAGER</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	55,147
Premises Related Expenses	0
Transport Related Expenses	4,019
Supplies & Services	900
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>60,066</b>
Income	0
<b>Net Operational Costs</b>	<b>60,066</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
COMMUNITY MANAGER (GUA700)	65,555
PUBLIC OFFICES (GPR001)	8,595
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	63
BUSINESS TRANSFORMATION (GPC002)	264
	<b>78,326</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-138,390
MANAGERS RECHARGES	0
	<b>-138,390</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-60,064</b>
<b>Total Cost of Service</b>	<b>2</b>

To manage the One Stop Shop service.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GVF204**  
**COMMUNITY**  
**RECEPTION SERVICES**  
**KATIE JONES**

<b>CHILLOUT</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	23,258
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	28,250
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>51,508</b>
Income	-62,802
<b>Net Operational Costs</b>	<b>-11,294</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	19
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	167
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
BUSINESS TRANSFORMATION (GPC002)	264
	<b>4,299</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>4,299</b>
<b>Total Cost of Service</b>	<b>-6,995</b>

Northants Warm Homes energy efficiency programme including the countywide loft and cavity wall insulation scheme. To reduce fuel poverty, increase home energy efficiency and reduce carbon emissions.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

<b>Resources Summary</b>		<b>Original Budget</b>
<b>Cost Centre</b>	<b>Service</b>	<b>2012/13</b>
		<b>£'s</b>
<b>Accountancy</b>		
<b>Dept Code - AC</b>		
GCE001	HOUSING POLICY	2,500
GPZ002	ACCOUNTING	3
GPZ003	REVENUE INTEREST EARNINGS	-89,257
GUA101	ACCOUNTANCY MANAGER	1
GUA102	PAYROLL	1
GUA103	ACCOUNTS PAYABLE	1
GUA113	RECOVERY AND INSURANCE	1
<b>Total Budget:</b>		<b>-86,750</b>
<b>Governance</b>		
<b>Dept Code - AD</b>		
GNF015	LEGAL SERVICES	275,636
GPA001	MEMBERS SERVICES	549,956
GPL001	ELECTIONS	259,360
GPM001	ELECTORAL REGISTRATION	20,115
GTA001	PERSONNEL OPERATIONAL	1
GTZ001	PENSIONS	0
GUA211	GOVERNANCE & HR MANAGER	1
GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	0
<b>Total Budget:</b>		<b>1,105,069</b>
<b>Audit</b>		
<b>Dept Code - AU</b>		
GPF001	DISTRICT AUDIT FEES	121,809
GTC004	INTERNAL AUDIT	3
<b>Total Budget:</b>		<b>121,812</b>
<b>Resources Manager</b>		
<b>Dept Code - BM</b>		
GUA100	RESOURCES MANAGER	1
<b>Total Budget:</b>		<b>1</b>
<b>Revenues</b>		
<b>Dept Code - RN</b>		
GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	758,128
GPW011	HOUSING BENEFITS - RENT ALLOWANCES	47,979
GPW013	COUNCIL TAX BENEFITS	46,447
GPX003	NATIONAL NON DOMESTIC RATES (NNDR)	16,605
GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	514,204
GUA111	REVENUES AND BENEFITS MANAGER	1
<b>Total Budget:</b>		<b>1,383,364</b>
<b>Information Technology</b>		
<b>Dept Code - TS</b>		
GPC001	IT SERVICES	0
GPC002	BUSINESS TRANSFORMATION	1
GPC003	BUSINESS APPLICATIONS	1
GPC004	G.I.S.	0
GPZ101	LAND CHARGES	-36,189
GRK060	STREET NAMING & NUMBERING	55,681
GUA502	I.C.T. MANAGER	-7
<b>Total Budget:</b>		<b>19,487</b>
<b>Total for Resources</b>		<b>2,542,983</b>

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

<b>Resources Summary</b>		<b>Original Budget</b>
<b>Cost Centre</b>	<b>Service</b>	<b>2012/13</b>
		<b>£'s</b>



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GCE001**  
**Resources**  
**ACCOUNTANCY**  
**AUDRA STATHAM**

RETAINED HOUSING FUNCTION	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	2,500
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>2,500</b>
Income	0
<b>Net Operational Costs</b>	<b>2,500</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	<b>0</b>
<b><i>Recharged (Out)</i></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>2,500</b>

Residual legacy costs of the LSVT of any debts not transferred to the housing association.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ002**  
**Resources**  
**ACCOUNTANCY**  
**AUDRA STATHAM**

ACCOUNTING	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	302,863
Premises Related Expenses	0
Transport Related Expenses	5,619
Supplies & Services	53,359
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	18,698
<b>Sub Total of Direct Costs</b>	<b>380,539</b>
Income	-276
<b>Net Operational Costs</b>	<b>380,263</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
ACCOUNTANCY MANAGER (GUA101)	119,853
POST ROOM (GPZ134)	8,320
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	5,581
PERSONNEL - CORPORATE (GVW001)	3,944
INFORMATION TECHNOLOGY (GPC001)	18,222
PAYROLL (GUA102)	3,043
ACCOUNTS PAYABLE (GUA103)	460
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
AUDIT (GTC004)	17,094
BUSINESS TRANSFORMATION (GPC002)	2,111
	<b>178,628</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-558,888
	<b>-558,888</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-380,260</b>
<b>Total Cost of Service</b>	<b>3</b>

Administration costs of providing an accountancy service for the authority to undertake its statutory function of budgetary control, financial management & stewardship, completion of government returns and preparing the annual Statement of Accounts.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ003**  
**Resources**  
**ACCOUNTANCY**  
**AUDRA STATHAM**

REVENUE INTEREST EARNINGS	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	90,420
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	9,323
<b>Sub Total of Direct Costs</b>	<b>99,743</b>
Income	-189,000
<b>Net Operational Costs</b>	<b>-89,257</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
ACCOUNTS PAYABLE (GUA103)	0
CASH OFFICE (GUA112)	0
DEBT MANAGEMENT (LAG001)	0
AUDIT (GTC004)	0
	<b>0</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>-89,257</b>

Net interest earnings of the authority generated through its Treasury Management activities and bank charges incurred by the authority.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA101**  
**Resources**  
**ACCOUNTANCY**  
**AUDRA STATHAM**

ACCOUNTANCY MANAGER	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	68,056
Premises Related Expenses	0
Transport Related Expenses	4,169
Supplies & Services	43,961
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>116,186</b>
Income	0
<b>Net Operational Costs</b>	<b>116,186</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	47,587
BUSINESS APPLICATIONS (GPC003)	19,200
PUBLIC OFFICES (GPR001)	16,625
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	356
RECOVERY & INSURANCE (GUA113)	0
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	264
	<b>87,881</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-204,066
	<b>-204,066</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-116,185</b>
<b>Total Cost of Service</b>	<b>1</b>

Team manager and Statutory S151 function including the cost of the corporate financial system.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA102**  
**Resources**  
**ACCOUNTANCY**  
**AUDRA STATHAM**

PAYROLL	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	32,421
Premises Related Expenses	0
Transport Related Expenses	250
Supplies & Services	1,030
Agency & Contracted Expenses	37,068
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>70,769</b>
Income	0
<b>Net Operational Costs</b>	<b>70,769</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
ACCOUNTANCY MANAGER (GUA101)	15,445
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
ACCOUNTS PAYABLE (GUA103)	209
AUDIT (GTC004)	5,698
BUSINESS TRANSFORMATION (GPC002)	264
	<b>25,085</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-95,853
	<b>-95,853</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-70,768</b>
<b>Total Cost of Service</b>	<b>1</b>

Payroll administration costs.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA103**  
**Resources**  
**ACCOUNTANCY**  
**AUDRA STATHAM**

<b>ACCOUNTS PAYABLE</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	27,154
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	2,378
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	878
<b>Sub Total of Direct Costs</b>	<b>30,410</b>
Income	0
<b>Net Operational Costs</b>	<b>30,410</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
ACCOUNTANCY MANAGER (GUA101)	12,510
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
AUDIT (GTC004)	15,670
BUSINESS TRANSFORMATION (GPC002)	264
	<b>32,293</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-62,702
	<b>-62,702</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-30,409</b>
<b>Total Cost of Service</b>	<b>1</b>

Administration costs of providing a payment exchequer function for the authority.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA113**  
**Resources**  
**ACCOUNTANCY**  
**AUDRA STATHAM**

RECOVERY AND INSURANCE	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	29,312
Premises Related Expenses	0
Transport Related Expenses	600
Supplies & Services	1,345
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>31,257</b>
Income	0
<b>Net Operational Costs</b>	<b>31,257</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
ACCOUNTANCY MANAGER (GUA101)	15,445
REVENUES AND BENEFITS MANAGER (GUA111)	0
BUSINESS APPLICATIONS (GPC003)	6,308
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	105
CASH OFFICE (GUA112)	0
ONE STOP SHOP (GPZ131)	574
AUDIT (GTC004)	11,396
BUSINESS TRANSFORMATION (GPC002)	264
	<b>37,941</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-69,197
	<b>-69,197</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-31,256</b>
<b>Total Cost of Service</b>	<b>1</b>

Administration cost of providing a sundry debtor and insurance claims service for the authority.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GNF015**  
**Resources**  
**GOVERNANCE & HR**  
**ROSEMARY DANIEL**

LEGAL SERVICES	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	35,326
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	213,650
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>248,976</b>
Income	0
<b>Net Operational Costs</b>	<b>248,976</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	0
POST ROOM (GPZ134)	561
D & P STAFFING & RESOURCES (GUA301)	0
GOVERNANCE MANAGER (GUA211)	20,261
CORPORATE STRATEGY (GNF015)	-6,085
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	1,395
PERSONNEL - CORPORATE (GVW001)	986
INFORMATION TECHNOLOGY (GPC001)	4,556
PAYROLL (GUA102)	761
ACCOUNTS PAYABLE (GUA103)	586
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	381
AUDIT (GTC004)	2,730
BUSINESS TRANSFORMATION (GPC002)	528
	<b>26,660</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>26,660</b>
<b>Total Cost of Service</b>	<b>275,636</b>

Contract with an external firm of Solicitors and a legal Consultant to provide the authority with legal advice and who can also act for the authority on legal issues. The suppliers of the Council's legal service provide legal advice and deliver outputs across a range of Local Government activities including, but not limited to, planning, contracts for the supply of works, goods and services, commercial property leases and licenses, acquisition and disposal of land, employment law, benefits and fraud, governance, standards and conduct, elections, environmental health, housing and homelessness, licensing and procurement.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPA001**  
**Resources**  
**GOVERNANCE & HR**  
**ROSEMARY DANIEL**

<b>MEMBERS SERVICES</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	102,931
Premises Related Expenses	0
Transport Related Expenses	12,150
Supplies & Services	265,510
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>380,591</b>
Income	-1,566
<b>Net Operational Costs</b>	<b>379,025</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
CUSTOMER SERVICES DEVELOPMENT MANAGER (GUA211)	0
POST ROOM (GPZ134)	8,330
CORPORATE MANAGER ENV. PROTECTION (GUA400)	0
GOVERNANCE MANAGER (GUA211)	20,261
MEMBERS (GPA001)	-12,141
PUBLIC OFFICES (GPR001)	22,671
PERSONNEL - OPERATIONAL (GTA001)	3,488
PERSONNEL - CORPORATE (GVW001)	2,465
INFORMATION TECHNOLOGY (GPC001)	97,943
PAYROLL (GUA102)	16,356
ACCOUNTS PAYABLE (GUA103)	209
CASH OFFICE (GUA112)	0
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	11,349
	<b>170,931</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>170,931</b>
<b>Total Cost of Service</b>	<b>549,956</b>

Cost of providing committee support through administration, IT systems etc. It also includes members attendance allowances.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPL001**  
**Resources**  
**GOVERNANCE & HR**  
**ROSEMARY DANIEL**

ELECTIONS	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	82,254
Premises Related Expenses	6,015
Transport Related Expenses	2,300
Supplies & Services	89,210
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>179,779</b>
Income	0
<b>Net Operational Costs</b>	<b>179,779</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
CUSTOMER SERVICES DEVELOPMENT MANAGER (GUA211)	0
POST ROOM (GPZ134)	10,622
GOVERNANCE MANAGER (GUA211)	20,261
PUBLIC OFFICES (GPR001)	7,201
PERSONNEL - OPERATIONAL (GTA001)	2,093
PERSONNEL - CORPORATE (GVW001)	1,479
INFORMATION TECHNOLOGY (GPC001)	6,833
PAYROLL (GUA102)	1,141
ACCOUNTS PAYABLE (GUA103)	1,214
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,238
ONE STOP SHOP (GPZ131)	26,707
BUSINESS TRANSFORMATION (GPC002)	792
	<b>79,581</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>79,581</b>
<b>Total Cost of Service</b>	<b>259,360</b>

To run ths Election Service - eg staffing costs, IT, stationery, printing and postage.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPM001**  
**Resources**  
**GOVERNANCE & HR**  
**ROSEMARY DANIEL**

ELECTORAL REGISTRATION	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	21,150
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>21,150</b>
Income	-1,035
<b>Net Operational Costs</b>	<b>20,115</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	<b>0</b>
<b><i>Recharged (Out)</i></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>20,115</b>

Ongoing cost of maintaining an up to date electoral register, through staffing, IT systems, printing, stationery and postage.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GTA001**  
**Resources**  
**GOVERNANCE & HR**  
**ROSEMARY DANIEL**

PERSONNEL OPERATIONAL	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	76,923
Premises Related Expenses	0
Transport Related Expenses	665
Supplies & Services	7,721
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>85,309</b>
Income	0
<b>Net Operational Costs</b>	<b>85,309</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	0
COMMUNITY MANAGER (GUA700)	0
GOVERNANCE MANAGER (GUA211)	40,523
PUBLIC OFFICES (GPR001)	11,389
PERSONNEL - CORPORATE (GVW001)	1,479
INFORMATION TECHNOLOGY (GPC001)	6,833
PAYROLL (GUA102)	1,141
ACCOUNTS PAYABLE (GUA103)	84
AUDIT (GTC004)	356
BUSINESS TRANSFORMATION (GPC002)	792
	<b>62,597</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-147,905
	<b>-147,905</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-85,308</b>
<b>Total Cost of Service</b>	<b>1</b>

Providing an HR service to the Council.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GTZ001**  
**Resources**  
**GOVERNANCE & HR**  
**ROSEMARY DANIEL**

<b>PENSIONS</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	170,400
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>170,400</b>
Income	0
<b>Net Operational Costs</b>	<b>170,400</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
ACCOUNTS PAYABLE (GUA103)	0
	<b>0</b>
<b><i>Recharged (Out)</i></b>	
MANAGERS RECHARGES	-170,400
	<b>-170,400</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-170,400</b>
<b>Total Cost of Service</b>	<b>0</b>

Pension contributions for current employees and liabilities from past employees.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA211**  
**Resources**  
**GOVERNANCE & HR**  
**ROSEMARY DANIEL**

<b>GOVERNANCE &amp; HR MANAGER</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	56,113
Premises Related Expenses	0
Transport Related Expenses	1,239
Supplies & Services	1,350
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>58,702</b>
Income	0
<b>Net Operational Costs</b>	<b>58,702</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	0
GOVERNANCE MANAGER (GUA211)	0
PUBLIC OFFICES (GPR001)	2,933
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	126
MARKETING (GUA501)	35,434
BUSINESS TRANSFORMATION (GPC002)	264
	<b>42,606</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-101,307
MANAGERS RECHARGES	0
	<b>-101,307</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-58,701</b>
<b>Total Cost of Service</b>	<b>1</b>

Employment costs of the Governance and HR Manager.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GVW001**  
**Resources**  
**GOVERNANCE & HR**  
**ROSEMARY DANIEL**

PERSONNEL CORPORATE MANAGEMENT/ POLICY	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	105,661
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>105,661</b>
Income	-1,522
<b>Net Operational Costs</b>	<b>104,139</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
RESOURCES MANAGER (GUA100)	0
ACCOUNTS PAYABLE (GUA103)	1,863
CASH OFFICE (GUA112)	0
AUDIT (GTC004)	0
	<b>1,863</b>
<b><i>Recharged (Out)</i></b>	
OTHER RECHARGES / RESIDUAL COSTS	-106,002
MANAGERS RECHARGES	0
	<b>-106,002</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-104,139</b>
<b>Total Cost of Service</b>	<b>0</b>

Employees' indirect costs eg recruitment, training, medical costs and insurance.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPF001**  
**Resources**  
**AUDIT**  
**SCOTT PEASLAND**

DISTRICT AUDIT FEES	Original Budget 2012/13 £'s
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	120,000
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>120,000</b>
Income	0
<b>Net Operational Costs</b>	<b>120,000</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
POST ROOM (GPZ134)	0
AUDIT FEES (GPF001)	-2,689
PUBLIC OFFICES (GPR001)	4,289
ACCOUNTS PAYABLE (GUA103)	209
AUDIT (GTC004)	0
	<b>1,809</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>1,809</b>
<b>Total Cost of Service</b>	<b>121,809</b>

External audit is an essential part of the process of accountability for public money. It is responsible for giving an independent opinion on the Council's financial statements in order to reduce the risk of material mis-statement in the financial accounts. It may also review, and report on, the Council's arrangements for securing economy, efficiency and effectiveness in its use of resources.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GTC004**  
**Resources**  
**AUDIT**  
**SCOTT PEASLAND**

INTERNAL AUDIT	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	109,689
Premises Related Expenses	0
Transport Related Expenses	4,169
Supplies & Services	3,750
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>117,608</b>
Income	-3,000
<b>Net Operational Costs</b>	<b>114,608</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	47,587
POST ROOM (GPZ134)	2,895
PUBLIC OFFICES (GPR001)	4,412
PERSONNEL - OPERATIONAL (GTA001)	2,093
PERSONNEL - CORPORATE (GVW001)	1,479
INFORMATION TECHNOLOGY (GPC001)	6,833
PAYROLL (GUA102)	1,141
ACCOUNTS PAYABLE (GUA103)	105
BUSINESS TRANSFORMATION (GPC002)	792
	<b>67,337</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-181,942
	<b>-181,942</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-114,605</b>
<b>Total Cost of Service</b>	<b>3</b>

Internal Audit is the Council's primary assurance function that provides an independent, objective and evidence based opinion to the Council on its control environment. It contributes to the proper, economic, efficient and effective use of the Council's resources by objectively examining and evaluating the adequacy of its risk management, internal control and governance processes and reporting on their effectiveness in achieving the Council's objectives.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA100**  
**Resources**  
**RESOURCES MANAGER**  
**TONY GILLET**

RESOURCES MANAGER	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	80,233
Premises Related Expenses	0
Transport Related Expenses	4,119
Supplies & Services	300
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>84,652</b>
Income	0
<b>Net Operational Costs</b>	<b>84,652</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
PUBLIC OFFICES (GPR001)	5,556
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	0
CASH OFFICE (GUA112)	0
ONE STOP SHOP (GPZ131)	10,925
ACCOUNTING (GPZ002)	139,722
AUDIT (GTC004)	17,015
MARKETING (GUA501)	35,434
BUSINESS TRANSFORMATION (GPC002)	264
	<b>212,765</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-297,416
	<b>-297,416</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-84,651</b>
<b>Total Cost of Service</b>	<b>1</b>

Responsible for the strategic and operational management of the following teams:

- Accountancy
- Governance & HR
- Audit
- Revenues
- ICT.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPW001**  
**Resources**  
**REVENUES**  
**ALISON HARRIS**

<b>HOUSING BENEFITS SERVICE (ADMINISTRATION)</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	408,680
Premises Related Expenses	0
Transport Related Expenses	8,419
Supplies & Services	60,997
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	14,816
<b>Sub Total of Direct Costs</b>	<b>492,912</b>
Income	-2,000
<b>Net Operational Costs</b>	<b>490,912</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
RESOURCES MANAGER (GUA100)	0
REVENUES AND BENEFITS MANAGER (GUA111)	143,904
POST ROOM (GPZ134)	5,573
BUSINESS APPLICATIONS (GPC003)	22,331
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	11,163
PERSONNEL - CORPORATE (GVW001)	7,888
INFORMATION TECHNOLOGY (GPC001)	36,444
PAYROLL (GUA102)	6,086
ACCOUNTS PAYABLE (GUA103)	1,632
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	19,425
AUDIT (GTC004)	8,547
BUSINESS TRANSFORMATION (GPC002)	4,223
	<b>267,216</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>267,216</b>
<b>Total Cost of Service</b>	<b>758,128</b>

Salary and administration costs (including IT systems, professional fees, training, car allowances, printing) of the Housing and Council Tax Benefit Team who process all claims for Housing and Council Tax Benefit, helping DDC residents on low incomes pay their rent and their Council Tax. This includes the Benefit Fraud Team.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPW011**  
**Resources**  
**REVENUES**  
**ALISON HARRIS**

<b>HOUSING BENEFITS - RENT ALLOWANCES</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	51,000
Agency & Contracted Expenses	0
Transfer Payments	15,152,236
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>15,203,236</b>
Income	-15,155,257
<b>Net Operational Costs</b>	<b>47,979</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
ACCOUNTS PAYABLE (GUA103)	0
CASH OFFICE (GUA112)	0
	<b>0</b>
<b><i>Recharged (Out)</i></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>47,979</b>

Expenditure incurred by processing claims for Housing Benefit, helping DDC residents on low incomes pay their rent and the income received from the Department of Work and Pensions via Administration Grant and from the recouping of overpaid Housing Benefit.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPW013**  
**Resources**  
**REVENUES**  
**ALISON HARRIS**

<b>COUNCIL TAX BENEFITS</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	3,572,812
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>3,572,812</b>
Income	-3,526,365
<b>Net Operational Costs</b>	<b>46,447</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	<b>0</b>
<b><u>Recharged (Out)</u></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>0</b>
<b>Total Cost of Service</b>	<b>46,447</b>

Expenditure incurred by processing claims for Council Tax Benefit, helping DDC residents on low incomes pay their Council Tax and the income received from the Department of Work and Pensions via Administration Grant.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPX003**  
**Resources**  
**REVENUES**  
**ALISON HARRIS**

NATIONAL NON DOMESTIC RATES (NNDR)	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	37,856
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	12,984
Agency & Contracted Expenses	0
Transfer Payments	61,300
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>112,140</b>
Income	-124,727
<b>Net Operational Costs</b>	<b>-12,587</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
REVENUES AND BENEFITS MANAGER (GUA111)	10,017
BUSINESS APPLICATIONS (GPC003)	3,192
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	230
CASH OFFICE (GUA112)	0
ONE STOP SHOP (GPZ131)	5,942
AUDIT (GTC004)	5,698
BUSINESS TRANSFORMATION (GPC002)	264
	<b>29,192</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>29,192</b>
<b>Total Cost of Service</b>	<b>16,605</b>

Salary and administration costs (including IT systems, professional fees, training, car allowances, printing, stationery, court costs, bailiff fees) of the Revenues Services Team who administer and recover Business Rates, ensuring DDC businesses are correctly registered and billed. This includes the cost of awarding Discretionary Rate Relief.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPX006**  
**Resources**  
**REVENUES**  
**ALISON HARRIS**

<b>COUNCIL TAX ASSESSMENT AND COLLECTION</b>	<b>Original Budget 2012/13 £'s</b>
<b><i>Direct Costs</i></b>	
Employee Expenses	238,820
Premises Related Expenses	0
Transport Related Expenses	7,519
Supplies & Services	98,203
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>344,542</b>
Income	<b>-82,050</b>
<b>Net Operational Costs</b>	<b>262,492</b>
<b><i>Manager &amp; Central Support Recharges</i></b>	
<b><i>Recharged (In)</i></b>	
REVENUES AND BENEFITS MANAGER (GUA111)	90,398
BUSINESS APPLICATIONS (GPC003)	22,331
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	5,581
PERSONNEL - CORPORATE (GVW001)	3,944
INFORMATION TECHNOLOGY (GPC001)	18,222
PAYROLL (GUA102)	3,043
ACCOUNTS PAYABLE (GUA103)	377
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	100,007
AUDIT (GTC004)	5,698
BUSINESS TRANSFORMATION (GPC002)	2,111
	<b>251,712</b>
<b><i>Recharged (Out)</i></b>	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>251,712</b>
<b>Total Cost of Service</b>	<b>514,204</b>

Salary and administration costs (including IT systems, professional fees, training, car allowances, printing, stationery, court costs, bailiff fees) of the Revenues Services Team who administer and recover Council Tax , ensuring DDC residents are correctly registered and billed.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA111**  
**Resources**  
**REVENUES**  
**ALISON HARRIS**

<b>REVENUES AND BENEFITS MANAGER</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	57,113
Premises Related Expenses	0
Transport Related Expenses	3,919
Supplies & Services	25,328
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>86,360</b>
Income	0
<b>Net Operational Costs</b>	<b>86,360</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	47,587
POST ROOM (GPZ134)	67,723
PUBLIC OFFICES (GPR001)	38,265
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	272
RECOVERY & INSURANCE (GUA113)	0
BUSINESS TRANSFORMATION (GPC002)	264
	<b>157,960</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-244,319
	<b>-244,319</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-86,359</b>
<b>Total Cost of Service</b>	<b>1</b>

Salary and administration costs (including IT systems, professional fees, training, corporate subscriptions, stationery, advertising, compensation, car lease costs ) of the Revenues and Benefits Manager who oversees the collection and administration of Council Tax and Business Rates and the administration of Housing and Council Tax Benefit.



**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPC001**  
**Resources**  
**INFORMATION TECHNOLOGY**  
**NEIL SMITH**

IT SERVICES	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	199,209
Premises Related Expenses	0
Transport Related Expenses	5,779
Supplies & Services	148,234
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	109,327
<b>Sub Total of Direct Costs</b>	<b>462,549</b>
Income	0
<b>Net Operational Costs</b>	<b>462,549</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	765
GOVERNANCE MANAGER (GUA211)	0
IT MANAGER (GUA502)	48,242
PUBLIC OFFICES (GPR001)	17,720
PERSONNEL - OPERATIONAL (GTA001)	3,488
PERSONNEL - CORPORATE (GVW001)	2,465
PAYROLL (GUA102)	1,902
ACCOUNTS PAYABLE (GUA103)	963
RECOVERY & INSURANCE (GUA113)	95
AUDIT (GTC004)	16,263
BUSINESS TRANSFORMATION (GPC002)	1,320
	<b>93,223</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-555,772
	<b>-555,772</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-462,549</b>
<b>Total Cost of Service</b>	<b>0</b>

Provision of an IT service to DDC, covering staff and operational costs, such as training, on-going support and maintenance contracts for hardware and software used to deliver the service.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPC002**  
**Resources**  
**INFORMATION TECHNOLOGY**  
**NEIL SMITH**

<b>BUSINESS TRANSFORMATION</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	40,861
Premises Related Expenses	0
Transport Related Expenses	300
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>41,161</b>
Income	0
<b>Net Operational Costs</b>	<b>41,161</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
POST ROOM (GPZ134)	250
GOVERNANCE MANAGER (GUA211)	0
IT MANAGER (GUA502)	16,081
PERSONNEL - OPERATIONAL (GTA001)	1,395
PERSONNEL - CORPORATE (GVW001)	986
INFORMATION TECHNOLOGY (GPC001)	4,556
PAYROLL (GUA102)	761
ACCOUNTS PAYABLE (GUA103)	0
	<b>24,029</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-65,189
	<b>-65,189</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-41,160</b>
<b>Total Cost of Service</b>	<b>1</b>

Provision for re-engineering the back office functions, such as CRM script creation and maintenance and the development of e-forms for the CRM. Also covers staff costs to work with back offices, the councils software developer and suppliers to implement and test system integrations before they are put live for operational use to aid the development of DDCs customer relationship management system (CRM).

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPC003**  
**Resources**  
**INFORMATION TECHNOLOGY**  
**NEIL SMITH**

BUSINESS APPLICATIONS	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	54,267
Premises Related Expenses	0
Transport Related Expenses	1,239
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>55,506</b>
Income	0
<b>Net Operational Costs</b>	<b>55,506</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
IT MANAGER (GUA502)	10,720
PUBLIC OFFICES (GPR001)	3,023
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	264
	<b>17,856</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-73,361
	<b>-73,361</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-55,505</b>
<b>Total Cost of Service</b>	<b>1</b>

Support to Revenues and Benefits for their systems from a database perspective.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPC004**  
**Resources**  
**INFORMATION TECHNOLOGY**  
**NEIL SMITH**

G.I.S.	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	42,511
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>42,511</b>
Income	0
<b>Net Operational Costs</b>	<b>42,511</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
IT MANAGER (GUA502)	10,720
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
BUSINESS TRANSFORMATION (GPC002)	264
	<b>14,833</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-57,344
	<b>-57,344</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-42,511</b>
<b>Total Cost of Service</b>	<b>0</b>

Supports GIS Mapping systems (MapInfo, APAS planning, LLPG Address gazetteer).

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GPZ101**  
**Resources**  
**INFORMATION TECHNOLOGY**  
**NEIL SMITH**

LAND CHARGES	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	17,323
Premises Related Expenses	0
Transport Related Expenses	200
Supplies & Services	34,140
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>51,663</b>
Income	-120,000
<b>Net Operational Costs</b>	<b>-68,337</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
CUSTOMER SERVICES DEVELOPMENT MANAGER (GUA211)	0
GIS (GPC004)	11,469
IT MANAGER (GUA502)	10,720
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	84
CASH OFFICE (GUA112)	0
ONE STOP SHOP (GPZ131)	5,762
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	264
	<b>32,148</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>32,148</b>
<b>Total Cost of Service</b>	<b>-36,189</b>

Provision of DDCs Land Charges search services.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GRK060**  
**Resources**  
**INFORMATION TECHNOLOGY**  
**NEIL SMITH**

STREET NAMING & NUMBERING	Original Budget 2012/13 £'s
<b><u>Direct Costs</u></b>	
Employee Expenses	26,583
Premises Related Expenses	650
Transport Related Expenses	25
Supplies & Services	300
Agency & Contracted Expenses	5,600
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>33,158</b>
Income	-5,000
<b>Net Operational Costs</b>	<b>28,158</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
GIS (GPC004)	11,469
D & P STAFFING & RESOURCES (GUA301)	0
IT MANAGER (GUA502)	10,720
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
ACCOUNTS PAYABLE (GUA103)	293
CASH OFFICE (GUA112)	0
RECOVERY & INSURANCE (GUA113)	524
ONE STOP SHOP (GPZ131)	404
BUSINESS TRANSFORMATION (GPC002)	264
	<b>27,523</b>
<b><u>Recharged (Out)</u></b>	
	<b>0</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>27,523</b>
<b>Total Cost of Service</b>	<b>55,681</b>

Provision to deliver DDC street naming and numbering service for new build properties/developments along with requests to change road names and house number and deal with repairs/replacements to damages street signs.

**Daventry District Council**  
**General Fund**  
**Original Budget 2012/13**

**Cost Centre Code:**  
**Team:**  
**Service:**  
**Service Manager:**

**GUA502**  
**Resources**  
**INFORMATION TECHNOLOGY**  
**NEIL SMITH**

<b>I.C.T. MANAGER</b>	<b>Original Budget 2012/13 £'s</b>
<b><u>Direct Costs</u></b>	
Employee Expenses	54,267
Premises Related Expenses	0
Transport Related Expenses	1,239
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
<b>Sub Total of Direct Costs</b>	<b>55,506</b>
Income	0
<b>Net Operational Costs</b>	<b>55,506</b>
<b><u>Manager &amp; Central Support Recharges</u></b>	
<b><u>Recharged (In)</u></b>	
RESOURCES MANAGER (GUA100)	47,587
GOVERNANCE MANAGER (GUA211)	0
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	698
PERSONNEL - CORPORATE (GVW001)	493
INFORMATION TECHNOLOGY (GPC001)	2,278
PAYROLL (GUA102)	380
BUSINESS TRANSFORMATION (GPC002)	264
	<b>51,700</b>
<b><u>Recharged (Out)</u></b>	
OTHER RECHARGES / RESIDUAL COSTS	-107,213
	<b>-107,213</b>
<b>Total of Manager &amp; Central Support Recharges</b>	<b>-55,513</b>
<b>Total Cost of Service</b>	<b>-7</b>

Manages the service delivery of DDCs IT service.

## CAPITAL BUDGET 2012/13

Cost Centre	Description	Dept	Appr. Budget 1/03/2012 £
CGR310	TCV 1 & 5 OFFSET PAYMENT	AE	391,000
CGR354	SITE 3&6	AE	16,000
CGR357	TCV DAVENTRY CADET CENTRE	AE	450,000
CGR358	TCV 1 & 5	AE	27,000
CGR363	TCV BUILDING DEMOLITIONS	AE	10,000
CGR364	TCV RESERVE	AE	5,000
			899,000
CGH050	LEISURE FACILITES CONTRACT	AM	530,000
CGH113	BOROUGH HILL ACCESS ROAD	AM	1,000
CGH128	EQUIPMENT FOR OPEN SPACES	AM	166,000
CGH129	DLC BUILDING	AM	20,000
CGP300	SITE SECURITY WORKS	AM	100,000
CGP456	ANNUAL SOFTWARE P&D	AM	13,000
CGP530	LODGE ROAD TENANCY WORKS	AM	150,000
CGP531	UTC CONTRIBUTIONS	AM	250,000
CGR078	CCTV TRANSFER	AM	21,000
CGR094	CONNECT BIOLERMASS BOILERS	AM	110,000
CGR111	ROYAL OAK INDUSTRIAL REDEVELOPMENT	AM	2,017,000
CGR136	REDEVELOPMENT OF HIGH MARCH	AM	76,000
CGR137	SOLAR ARRAY	AM	290,000
CGR138	HOUSING FOR RENT	AM	2,660,000
CGR300	MIDDLEMORE WORKS PHASE 1	AM	12,000
CGR302	MIDDLEMORE SEWER ADOPTION WORKS	AM	86,000
CGR306	LANDSCAPE WORKS PHASE 6	AM	10,000
CGR307	MIDDLEMORE LANDSCAPE COMPLETION WORKS	AM	35,000
CGR308	MIDDLEMORE MINOR WORKS	AM	19,000
CGR309	MIDDLEMORE CYCLE TRACK PHASE 2	AM	213,000
CGR367	MIDDLEMORE CYCLE TRACK PHASE 1	AM	121,000
CGR370	HEARTLANDS COMPLETION WORKS	AM	13,000
CGR380	MIDDLEMARCH DEVELOPMENT (hambleside)	AM	37,000
CGR563	CO SAVING	AM	2,000
CGR583	ICON	AM	5,000
CGR584	PROSPECTS WAY HI FORCE	AM	80,000
CGR587	RUGBY AND DAVENTRY CREMATORIUM	AM	1,800,000
CGR588	RUGBY CEMETERY	AM	618,000
			9,455,000
CGP454	ANNUAL LICENCES	BE	6,000
			6,000
CGP458	ANNUAL LICENCES	CL	3,000
			3,000
CGG001	CAPITAL SALARIES	CM	373,000
CGR997	PUBLIC OFFICES (RESERVE FOR INTETERSEPTORS)	CM	73,000
			446,000
CFA003	DISABLED FACILITY GRANTS (PRIVATE)	HE	613,000
CFE001	HOME REPAIR ASSISTANCE	HE	155,000
			768,000
CGP457	ANNUAL LICENCES	HP	1,000
			1,000



<b>Cost Centre</b>	<b>Description</b>	<b>Dept</b>	<b>Appr. Budget 1/03/2012 £</b>
CGP751	COMMUNITY AND DISTRICT INITIATIVES	ST	60,000
			60,000
CGP452	COMPUTER HARDWARE/SOFTWARE	TS	65,000
CGP455	ANNUAL LICENCES TS	TS	15,000
CGP551	ONE STOP SHOP/CRM	TS	15,000
CGP567	GCSX CoCo	TS	25,000
			120,000
<b>Total Capital Programme</b>			<b>11,758,000</b>

## PARISH PRECEPTS 2012/13

These are precepts requested by the individual Parish Councils/Parish Meetings to fund the provision of services within their own locality.

PARISH	PRECEPT 2011/2012 £	PRECEPT 2012/2013 £	TAX BASE 2012/2013	COUNCIL TAX BAND 'D' EQUIVALENT 2012/2013 £
ALTHORP	200.00	0.00	13.67	0.00
ARTHINGWORTH	2,200.00	2,200.00	105.33	20.89
ASHBY ST. LEDGERS	5,750.00	6,037.50	73.09	82.60
BADBY	14,000.00	14,000.00	270.95	51.67
BARBY	37,558.00	39,489.00	504.47	78.28
BOUGHTON	18,000.00	25,100.00	481.60	52.12
BRAMPTON (Chapel & Church)	18,798.00	18,798.00	404.88	46.43
BRAUNSTON	39,936.00	39,936.00	678.10	58.89
BRINGTON	12,250.00	12,250.00	234.63	52.21
BRIXWORTH	97,710.00	97,005.00	1852.38	52.37
BROCKHALL	0.00	0.00	28.40	0.00
BYFIELD	40,766.00	41,766.00	496.58	84.11
CANONS ASHBY	0.00	0.00	29.77	0.00
CATESBY	90.00	90.00	34.93	2.58
CHARWELTON	1,300.00	1,600.00	87.79	18.23
CLAY COTON	0.00	0.00	23.11	0.00
CLIPSTON	10,500.00	10,500.00	263.95	39.78
COLD ASHBY	10,000.00	10,000.00	122.77	81.45
COTTESBROOKE	0.00	0.00	65.32	0.00
CREATON	16,000.00	17,120.00	222.50	76.94
CRICK	57,750.00	60,650.00	712.93	85.07
DAVENTRY	267,120.00	290,460.00	8119.30	35.77
DODFORD	2,400.00	2,400.00	69.91	34.33
DRAUGHTON WITH MAIDWELL	4,400.00	4,800.00	155.74	30.82
EAST FARNDON	5,700.00	6,000.00	143.25	41.88
EAST HADDON	14,000.00	14,000.00	324.94	43.08
ELKINGTON	0.00	0.00	26.46	0.00
EVERDON	11,661.00	11,777.00	169.42	69.51
FARTHINGSTONE	3,250.00	3,250.00	90.81	35.79
FAWSLEY	0.00	0.00	20.83	0.00
FLORE	26,260.00	27,275.00	505.63	53.94
GREAT OXENDON	9,713.00	11,225.00	138.45	81.08
GUILSBOROUGH	20,000.00	20,000.00	301.32	66.37
HANNINGTON	5,900.00	6,000.00	140.90	42.58
HARLESTONE	13,500.00	13,750.00	206.56	66.57
HASELBECH	0.00	0.00	51.05	0.00
HELLIDON	1,000.00	1,000.00	115.49	8.66
HOLCOT	14,000.00	16,000.00	182.53	87.66
HOLDENBY	0.00	0.00	44.80	0.00
HOLLOWELL	9,000.00	10,000.00	166.25	60.15
KELMARSH	0.00	0.00	38.27	0.00
KILSBY	36,527.00	37,570.00	496.64	75.65

PARISH	PRECEPT 2011/2012 £	PRECEPT 2012/2013 £	TAX BASE 2012/2013	COUNCIL TAX BAND 'D' EQUIVALENT 2012/2013 £
LAMPORT	3,750.00	3,750.00	112.32	33.39
LILBOURNE	7,000.00	7,000.00	138.58	50.51
LONG BUCKBY	70,900.00	58,425.00	1486.45	39.31
MARSTON TRUSSELL	2,200.00	2,200.00	65.69	33.49
MOULTON	118,270.00	118,270.00	1296.54	91.22
NASEBY	18,000.00	18,000.00	298.67	60.27
NEWNHAM	13,500.00	13,500.00	240.67	56.09
NORTON	8,000.00	8,000.00	160.72	49.78
OLD	6,000.00	8,000.00	227.70	35.13
OVERSTONE	16,500.00	17,737.50	386.78	45.86
PITSFORD	12,000.00	15,000.00	306.66	48.91
PRESTON CAPES	2,500.00	2,500.00	94.75	26.39
RAVENSTHORPE	9,000.00	10,700.00	296.53	36.08
SCALDWELL	11,250.00	11,800.00	145.13	81.31
SIBBERTOFT	13,500.00	13,500.00	162.71	82.97
SPRATTON	29,770.00	34,000.00	459.00	74.07
STANFORD UPON AVON	0.00	0.00	31.20	0.00
STAVERTON	8,051.00	8,051.00	214.88	37.47
STOWE IX CHURCHES	3,145.00	1,800.00	128.22	14.04
SULBY	0.00	0.00	39.96	0.00
THORNBY	2,292.00	2,292.00	72.16	31.76
WALGRAVE	19,526.00	19,780.00	339.68	58.23
WATFORD	6,500.00	6,800.00	119.79	56.77
WEEDON	76,381.00	78,672.00	988.28	79.60
WELFORD	15,600.00	16,655.00	408.95	40.73
WELTON	11,390.00	11,375.00	281.66	40.39
WEST HADDON	57,788.00	65,993.00	651.72	101.26
WHILTON	6,600.00	7,350.00	132.05	55.66
WINWICK	900.00	1,800.00	49.09	36.67
WOODFORD HALSE	111,800.00	111,800.00	1188.54	94.06
YELVERTOFT	15,300.00	15,300.00	330.16	46.34
<b>GRAND TOTAL</b>	<b>1,504,652.00</b>	<b>1,562,099.00</b>	<b>29,070.94</b>	<b>3,255.22</b>

**Corporate Consolidated Income and  
Expenditure Revenue Budget Summary**

	Tax @0%
	<b>Draft 2012/13 £</b>
<b>Expenditure</b>	
Employees	7,144,053
Premises	897,853
Transport	293,484
Supplies and Services	2,622,870
Agency	2,833,892
Transfer Payments	18,786,348
Capital Financing	1,846,457
<b>Total Gross Expenditure</b>	<b><u>34,424,957</u></b>
<b>Income</b>	
Grants and Contributions	-18,633,949
Fees and Charges	-2,337,006
Rent	-1,764,261
Interest Earnings	-188,000
Transfer from Reserves and Provisions	-141,017
<b>Total Income</b>	<b><u>-23,064,233</u></b>
<b>Total Cost of Services</b>	<b><u>11,360,724</u></b>
Less Reversal of Capital Charges	-1,836,835
Add Central Contingencies	286,194
<b>Net Cost of Services</b>	<b><u>9,810,083</u></b>
Add Planned Drawdown to/(from) General Reserves	-8,542
Add Planned Contributions to /(from) Daventry Special Expenses Reserves	-3,716
<b>Net Budget Requirement</b>	<b><u><u>9,797,825</u></u></b>
<b>Funded By</b>	
General Fund	9,029,048 (Appendix 2)
Daventry Special Expenses	355,238 (Appendix 3)
Other Special Expenses	29,588 (Appendix 2)
Capital	383,951 (Appendix 2)
<b>Total</b>	<b><u><u>9,797,825</u></u></b>

**2012/13 General Fund Budget**

	<b>Council Tax Increase at 0.00% Draft</b>
	<b>£'000</b>
<b>Service Expenditure</b>	
Central Services to the Public	839
Cultural & Related Services	1,015
Environmental & Regulatory Services	2,974
Planning & Development Services	859
Highways and Transport Services	483
Housing Services	2,135
Unapportionable Central Overheads	167
Corporate & Democratic Core	2,120
<b>Net Cost of Services</b>	<b>10,592</b>
Interest on balances and Investments	-89
Other costs and contingencies	285
Reversal of Depreciation and Impairment of Fixed Assets	-1,750
<b>Cost of Services (Base Budget Position)</b>	<b>9,038</b>
Contributions to/(from) Reserves	-9
<b>Budget Requirement</b>	<b>9,029</b>
<b>Funded by:</b>	
Revenue Support Grant	-85
Housing Benefit Admin Grant	-397
Homelessness Grant	-55
New Homes Bonus Scheme	-389
Council Tax Freeze Grant	-198
Redistributed NNDR	-4,287
Council Tax Surplus	-85
Council Tax Precept	-3,533
<b>Total Funding</b>	<b>-9,029</b>
Council Tax Precept	3,533,040
Taxbase	29,302.81
<b>Average Band 'D' Council Tax</b>	<b>120.57</b>

## 2012/13 Special Expenses Revenue Budget

These are Services undertaken by Daventry District Council on behalf of the residents within the specified areas.

2012/13					
					Band D
	Proposed	Precept	Precept	Taxbase	Council Tax
	£				
<b><u>DAVENTRY TOWN</u></b>					
PUBLIC CONVENIENCES	39,938				
OPEN SPACES & RECREATION GROUNDS	250,062				
SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	43,908				
CEMETERY	106,539				
HOLY CROSS CHURCHYARD	5,697				
CONTRIBUTION TO/ (FROM) RESERVES	-3,716				
<b>Total</b>	<b>442,428</b>				
less					
Capital Financing Adjustment	-87,190				
<b>Net Expenditure</b>	<b>355,238</b>	<b>355,239</b>	<b>355,238</b>	<b>8,261.36</b>	<b>43.00</b>
<b><u>OTHER AREAS</u></b>					
WEEDON CHURCHYARD	5,149	5,149	5,149	1,005.58	5.12
LONG BUCKBY CHURCHYARD & WALL	17,510	17,510	17,510	1,495.28	11.71
BYFIELD CHURCHYARD	5,922	5,922	5,922	503.59	11.76
NEWNHAM WALL	1,004	1,004	1,004	238.48	4.21
<b>Total</b>	<b>29,585</b>	<b>29,585</b>	<b>29,585</b>		
less					
Capital Finance Adjustment	0				
<b>Net Expenditure</b>	<b>29,585</b>				

**Capital Salaries 2012/13****Daventry District Council****General Fund****Original Budget 2012/13**

<b>Cost Centre Code:</b>	<b>CGG001</b>
<b>Team:</b>	<b>Chief Executives</b>
<b>Service:</b>	<b>NON MANAGER</b>
<b>Service Manager:</b>	<b>NON MANAGER</b>

<b>Capital Salaries</b>	<b>Original Budget 2012/2013 £'s</b>
DEVELOPMENT ENGINEER (GUA303)	0
CAPITAL TEAM (GUA305)	351,379
ENVIRONMENT MANAGER (GUA611)	32,572
INFORMATION TECHNOLOGY (GPC001)	0
MEDICAL ADAPTIONS (GCM001)	0
<b>Total Capital Salaries</b>	<b>383,951</b>