



Budget Book

2015/16

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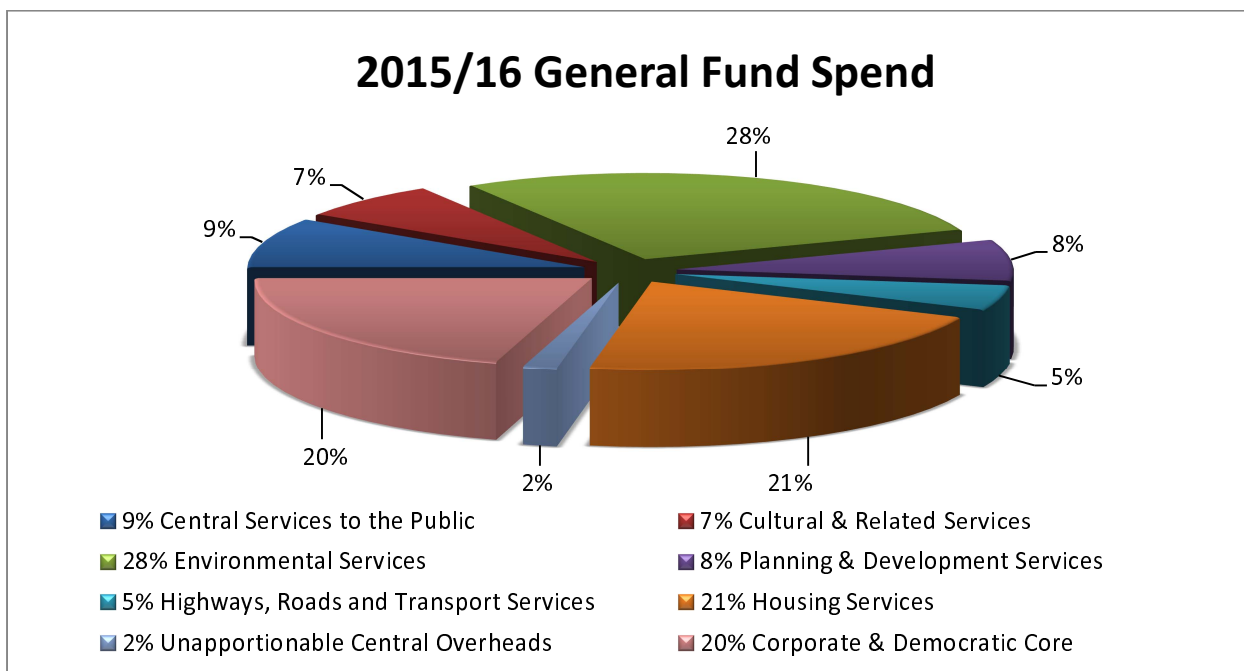
Daventry District Council Revenue & Capital Budget 2015/16

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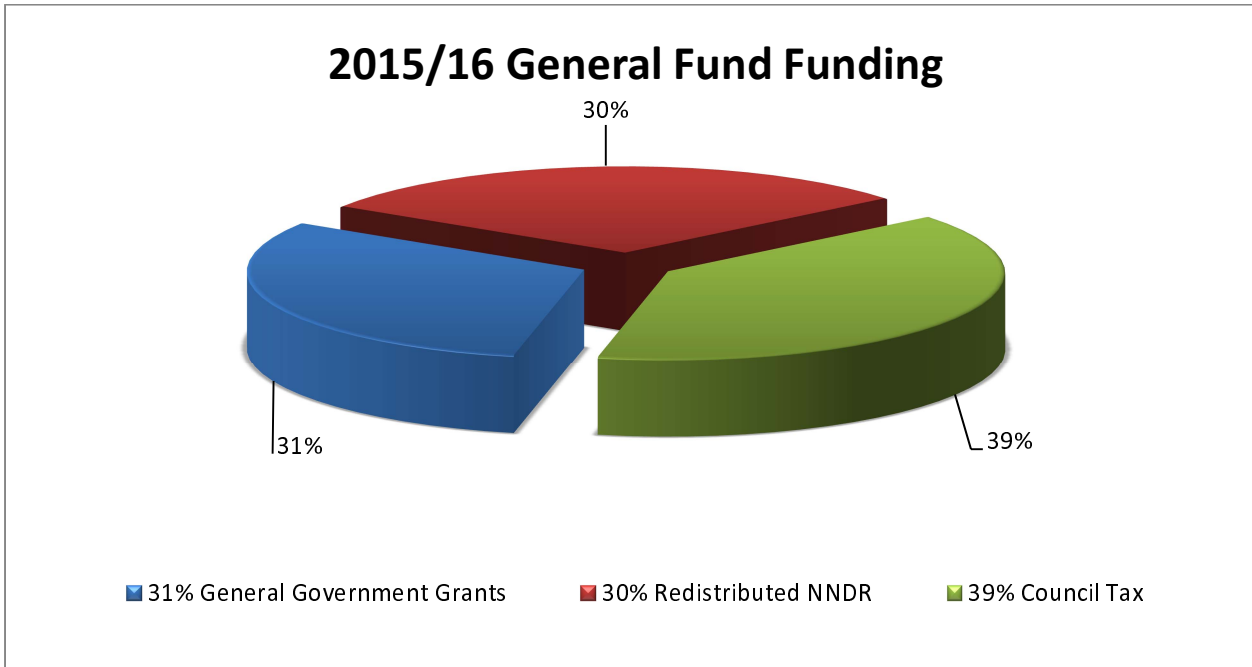
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The General Fund

2015/16 General Fund Revenue Budget	2014/15 £'000	2015/16 £'000
Service Expenditure		
Central Services to the Public	869	960
Cultural & Related Services	1,023	719
Environmental Services	2,796	2,910
Planning & Development Services	827	788
Highways, Roads and Transport Services	482	477
Housing Services	2,141	2,193
Unapportionable Central Overheads	167	169
Corporate & Democratic Core	2,177	2,110
Net Cost of Services	10,482	10,326
Interest on balances and Investments	-159	-206
Other costs and contingencies	281	360
Reversal of Capital Charges	-2,011	-1,712
Contributions to / (from) Reserves	1,005	911
Budget Requirement	9,598	9,679

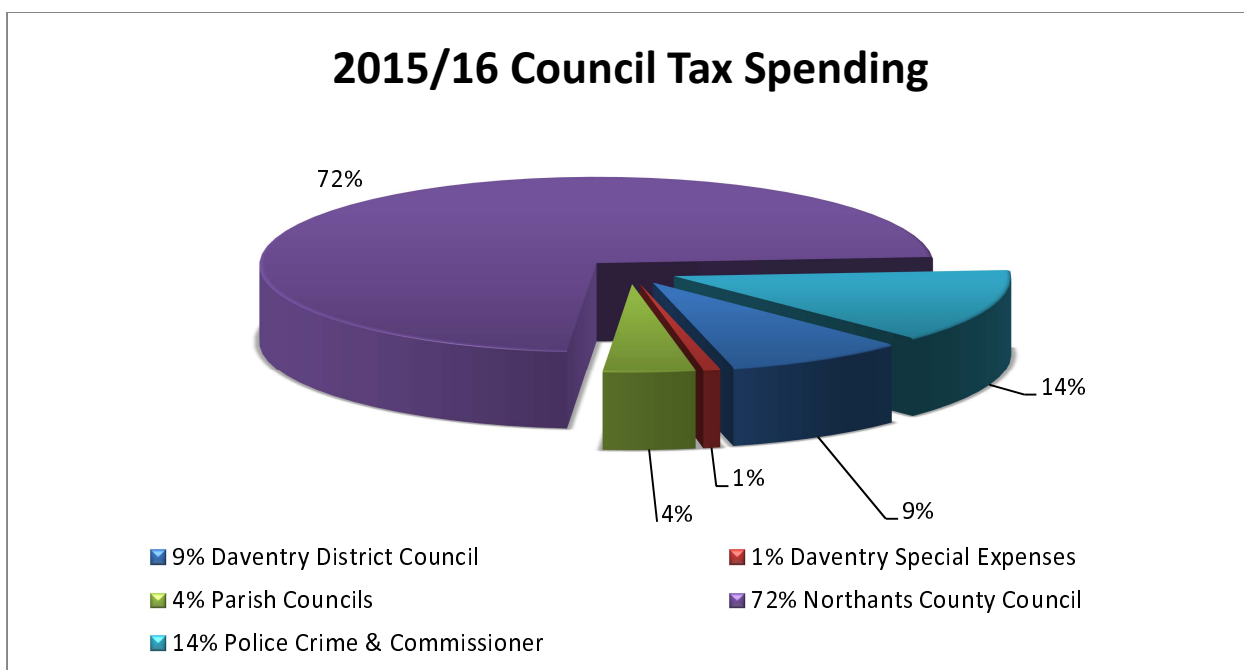


Funded by	2014/15 £'000	2015/16 £'000
General Government Grants	3,202	2,968
Redistributed NNDR	2,899	2,922
Council Tax	3,497	3,789
Total Funding	9,598	9,679



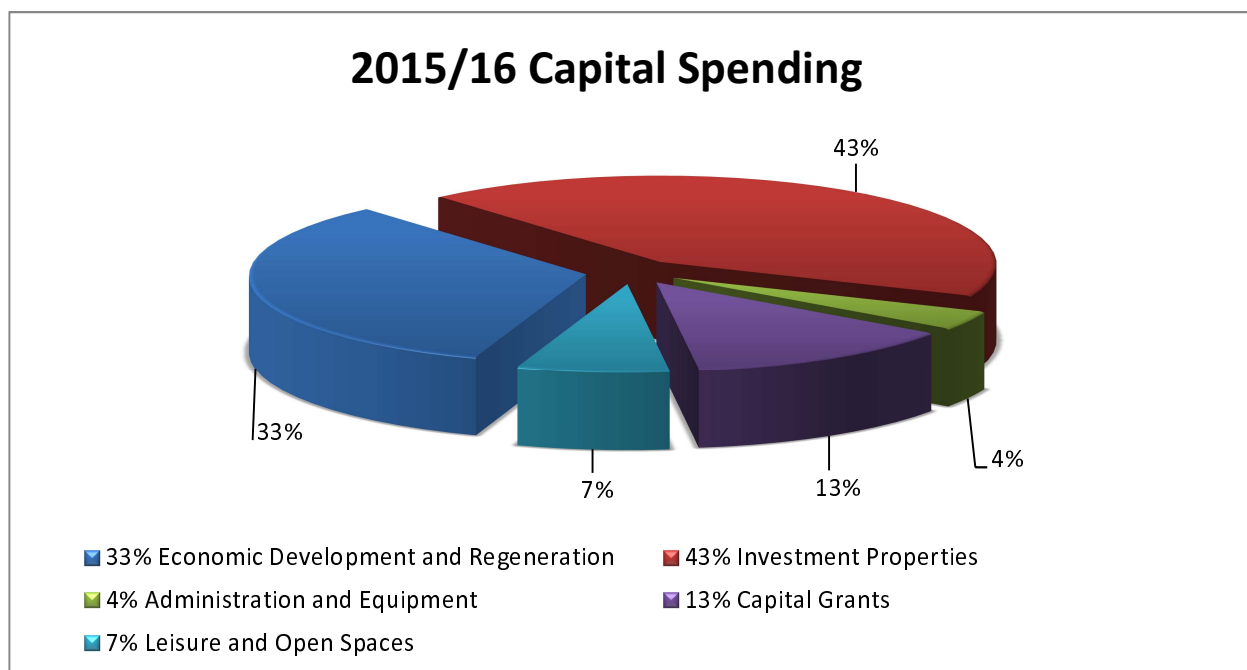
Council Tax

Authority	2014/15 Band D Council Tax	2015/16 Band D Council Tax	Average Increase	
	£	£	£	%
Daventry District Council	125.43	127.93	2.50	1.99
Daventry Special Expenses	11.79	12.03	0.24	2.04
Other Special Expenses	1.19	1.18	-0.01	-0.84
Parish Councils	61.72	63.70	1.98	3.21
Northants County Council	1048.57	1069.02	20.45	1.95
Police Crime & Commissioner	197.04	200.96	3.92	1.99
Total	1445.74	1474.82	29.08	2.01

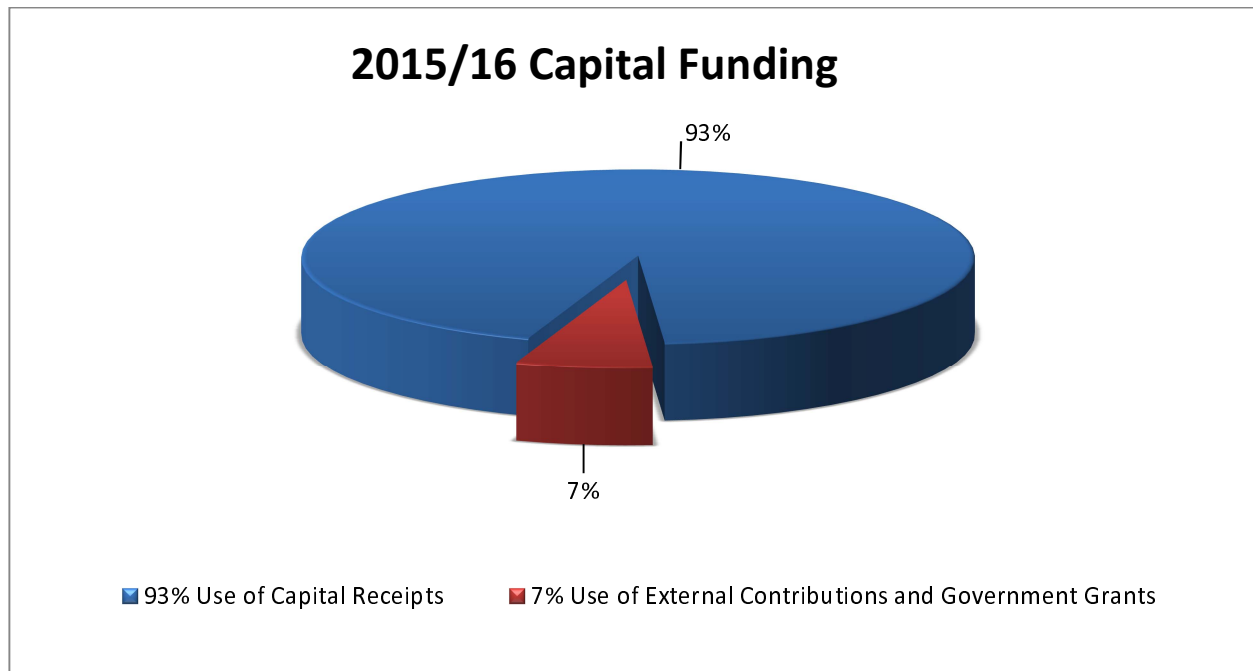


Capital Programme Spending

2015/16 Capital Programme	2014/15 £'000	2015/16 £'000
Economic Development and Regeneration	5,082	2,706
Investment Properties	303	3,477
Administration and Equipment	238	286
Capital Grants	828	1,069
Leisure and Open Spaces	497	592
Total Capital Expenditure	6,948	8,130



Funded by	2014/15 £'000	2015/16 £'000
Use of Capital Receipts	6,552	7,599
Use of External Contributions and Government Grants	396	531
Total Funding for Capital Expenditure	6,948	8,130



Daventry District Council
Original Budget 2015/16

Daventry District Council Budget Summary	Original Budget 2015/16 £'s
Total for Chief Executives	1,004,722
Total for Business	3,271,682
Total for Community	3,607,421
Total for Resources	2,486,389
Total for Daventry District Council	10,370,214

PLEASE NOTE:

The Budget requirement for the General Fund in the introduction is £10,370. See Appendix 1 page 116 to see how this balances back to the Consolidated Revenue Budget Summary.

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Daventry District Council
Original Budget 2015/16

Chief Executives Summary		Original Budget 2015/16 £'s
Cost Centre	Service	
Chief Executives		
<i>Dept Code - CM</i>		
GNF001	CHIEF EXECUTIVE	988,418
GNF200	UNAPPORTIONABLE CORPORATE OVERHEADS	168,864
GNF300	SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	-945
Total Budget:		1,156,337
Balances, Contingencies & Appropriations		
<i>Dept Code - CM</i>		
GZZ001	GENERAL FUND BALANCE/CONTRIBUTIONS	-581,697
GZZ002	CONTRIBUTION TO CONTINGENCY FUND (GENERAL FUND)	360,444
GZZ003	GF BAL - FACE OF CIES: OOE	-1,712,224
GZZ008	CONTRIBUTION TO/(FROM) EARMARKED RESERVES	1,493,280
GZZ009	CONTRIBUTION TO/(FROM) SPECIAL EXPENSES	-29,040
Total Budget:		-469,237
Capital Salaries		
<i>Dept Code - XX</i>		
CGG001	CAPITAL SALARIES	317,622
Total Budget:		317,622
Total for Corporate		1,004,722

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GNF001
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

CHIEF EXECUTIVE	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	321,490
Premises Related Expenses	0
Transport Related Expenses	11,957
Supplies & Services	79,162
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	412,609
Income	-150
Net Operational Costs	412,459
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
RESOURCES MANAGER (GUA100)	58,695
CHIEF FINANCIAL OFFICER (GUA101)	38,735
POST ROOM (GPZ134)	5,698
COMMUNITY MANAGER (GUA700)	58,077
BUSINESS MANAGER (GUA300)	59,177
CHIEF EXECUTIVES OFFICE (GNF001)	-21,821
PUBLIC OFFICES (GPR001)	77,253
PERSONNEL - OPERATIONAL (GTA001)	3,615
PERSONNEL - CORPORATE (GVW001)	2,912
INFORMATION TECHNOLOGY (GPC001)	14,769
PAYROLL (GUA102)	1,846
ACCOUNTS PAYABLE (GUA103)	734
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ACCOUNTING (GPZ002)	148,814
AUDIT (GTC004)	82,264
COMMUNICATIONS (GUA501)	43,509
BUSINESS TRANSFORMATION (GPC002)	1,682
	575,959
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	575,959
Total Cost of Service	988,418

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GNF200
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

UNAPPORTIONABLE CORPORATE OVERHEADS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	0
Net Operational Costs	0
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
UNAPPORTIONABLE OVERHEADS (GNF200)	-3,728
PUBLIC OFFICES (GPR001)	0
PENSIONS (GTZ001)	172,592
	168,864
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	168,864
Total Cost of Service	168,864

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GNF300
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	-2,076
Net Operational Costs	-2,076
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CHIEF EXECUTIVES OFFICE (GNF001)	21,518
PERFORMANCE REVIEW (GNF008)	0
CORPORATE STRATEGY (GNF015)	5,764
GENERAL STRATEGY (GNF016)	1,247
MEMBERS (GPA001)	12,260
DISTRICT AUDIT FEES (GPF001)	1,461
UNAPPORTIONABLE OVERHEADS (GNF200)	3,676
ASSET MANAGEMENT/INSPECTIONS (GNF017)	3,677
NORTHANTS AREA PROCUREMENT SERVICE (GNF018)	0
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	-48,472
	1,131
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	1,131
Total Cost of Service	-945

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GZZ001
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

GENERAL FUND BALANCE/CONTRIBUTIONS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	-581,697
Net Operational Costs	-581,697
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	0
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	-581,697

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GZZ002
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

CONTRIBUTION TO CONTINGENCY FUND (GENERAL FUND)	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	115,071
Premises Related Expenses	0
Transport Related Expenses	28,407
Supplies & Services	171,819
Agency & Contracted Expenses	0
Transfer Payments	45,147
Capital Financing Costs	0
Sub Total of Direct Costs	360,444
Income	0
Net Operational Costs	360,444
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	0
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	360,444

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.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GZZ003
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

GF BAL - FACE OF CIES: OOE & FIIE	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	0
Net Operational Costs	0
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	-1,712,224
	-1,712,224
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	-1,712,224
Total Cost of Service	-1,712,224

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.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GZZ008
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

CONTRIBUTION TO/(FROM) EARMARKED RESERVES	Original Budget 2015/16 £'s
<i>Direct Costs</i>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	1,679,878
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	1,679,878
Income	-186,598
Net Operational Costs	1,493,280
<i>Manager & Central Support Recharges</i>	
<i>Recharged (In)</i>	0
<i>Recharged (Out)</i>	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	1,493,280

Budget deficit for Earmarked Reserves to provide a balanced budget for the financial year.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GZZ009
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

CONTRIBUTION TO/(FROM) SPECIAL EXPENSES RESERVES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	-29,040
Net Operational Costs	-29,040
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	0
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	-29,040

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

CGG001
CHIEF EXECUTIVES
CHIEF EXECUTIVE
CHIEF EXECUTIVE

CAPITAL SALARIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	0
Net Operational Costs	0
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
DEVELOPMENT - CAPITAL STAFFING (GUA305)	297,322
MEDICAL ADAPTATIONS/GRANTS (GCM001)	20,300
INFORMATION TECHNOLOGY (GPC001)	0
	317,622
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	317,622
Total Cost of Service	317,622

Salary and administration costs relating to Capital Projects.

Daventry District Council
Original Budget 2015/16

Business Summary		Original Budget
Cost Centre	Service	2015/16
		£'s
Construction & Development Service		
Dept Code - AE		
GHY004	OVERSTONE HALL RESTORATION - FEASABILITY	200,000
GRD001	ECONOMIC DEVELOPMENT	20,605
GRG004	TOWN CENTRE VISION	164,993
GUA303	CONSTRUCTION AND DEVELOPMENT MANAGER	1
GUA305	STAFFING	-5
Total Budget:		385,594
Operations Service		
Dept Code - AM		
GDF001	BUILDING CONTROL	25,656
GHN001	HISTORIC ARTEFACT STORAGE	3,244
GNF017	ASSET MANAGEMENT / INSPECTIONS	168,890
GPR001	PUBLIC OFFICES	-1
GPR002	THE ABBEY	137,433
GRA003	COMMUNITY LAND AND FACILITIES	31,950
GRC001	DISPOSAL COSTS OF ASSETS (CIES - OTHER OP EXP)	4,090
GRE001	DEVELOPMENT - GENERAL	97,479
GRI001	DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES	-100,428
GRI002	THE MARCHES INVESTMENT PROPERTIES	-345,366
GRI003	ROYAL OAK INVESTMENT PROPERTIES	-680,050
GRI004	DRAYTON FIELDS INVESTMENT PROPERTIES	-30,165
GRI005	SHARED OWNERSHIP INVESTMENT PROPERTIES	-29,753
GRI006	ESTATE SHOP INVESTMENT PROPERTIES	-42,379
GRI007	TRADING COMPANY	-116,186
GRJ001	CAR PARKS	160,257
GRK001	HIGHWAYS AND TRANSPORT GENERAL	316,407
GUA301	PROPERTY SERVICES STAFFING & RESOURCES	-4
GUA302	PROPERTY SERVICES MANAGER	1
Total Budget:		-398,925
Business Manager		
Dept Code - DP		
GUA300	BUSINESS MANAGER	1
Total Budget:		1
Northants Waste Partnership		
Dept Code - NW		
GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	0
Total Budget:		0
Contracts & Performance		
Dept Code - OS		
GAD001	PUBLIC CONVENIENCES - SPECIAL EXPENSES	35,377
GAW010	ENVIRONMENTAL SERVICES	2,038,869
GHC001	OPEN SPACES - SPECIAL EXPENSES	221,800
GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	397,769
GNF999	EMERGENCY PLANNING	29,309
GPG001	DAVENTRY CEMETERY - SPECIAL EXPENSES	107,570
GPG002	DAVENTRY HOLY CROSS CHURCHYARD - SPECIAL EXPENSES	5,769
GPG003	RAINSBROOK CREMATORIUM	-182,541
GPH001	DAVENTRY MARKETS	7,081
GPZ300	WEEDON CHURCHYARD SPECIAL EXPENSES	6,744
GPZ301	LONG BUCKBY CHURCHYARD & WALL SPECIAL EXPENSES	19,154
GPZ303	BYFIELD CHURCHYARD SPECIAL EXPENSES	7,549
GUA306	CONTRACTS & PERFORMANCE MANAGER	1
GUA307	CONTRACTS & PERFORMANCE STAFFING & RESOURCES	-4
Total Budget:		2,694,447
Local Strategy Service		
Dept Code - PH		
GDA001	LOCAL STRATEGY	590,565
Total Budget:		590,565
Total for Business		3,271,682

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:

GHY004
BUSINESS

Service:
Service Manager:

CONSTRUCTION & DEVELOPMENT SERVICE
GARY UNDERHILL

OVERSTONE HALL RESTORATION - FEASIBILITY	Original Budget 2015/16 £'s
<i>Direct Costs</i>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	200,000
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	200,000
Income	0
Net Operational Costs	200,000
<i>Manager & Central Support Recharges</i>	
<i>Recharged (In)</i>	0
<i>Recharged (Out)</i>	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	200,000

Budget for feasibility studies exploring the options available in respect of Overstone Hall.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
 Team:

GRD001
 BUSINESS

Service:
 Service Manager:

CONSTRUCTION & DEVELOPMENT SERVICE
 GARY UNDERHILL

ECONOMIC DEVELOPMENT	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	9,991
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	971
Sub Total of Direct Costs	10,962
Income	0
Net Operational Costs	10,962
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
BUSINESS STAFFING RESOURCES (GUA301)	440
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	9,166
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	37
BUSINESS TRANSFORMATION (GPC002)	0
	9,643
<u>Recharged (Out)</u>	0
	0
Total of Manager & Central Support Recharges	9,643
Total Cost of Service	20,605

Economic development support not covered elsewhere.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:

GRG004
BUSINESS

Service:
Service Manager:

CONSTRUCTION & DEVELOPMENT SERVICE
GARY UNDERHILL

TOWN CENTRE VISION	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	53,264
Transport Related Expenses	0
Supplies & Services	34,437
Agency & Contracted Expenses	2,500
Transfer Payments	0
Capital Financing Costs	73,000
Sub Total of Direct Costs	163,201
Income	-60,325
Net Operational Costs	102,876
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
BUSINESS STAFFING RESOURCES (GUA301)	0
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	52,663
CONTRACTS & PERFORMANCE STAFFING (GUA307)	7,797
ACCOUNTS PAYABLE (GUA103)	966
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	691
	62,117
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	62,117
Total Cost of Service	164,993

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:

GUA303
BUSINESS

Service:
Service Manager:

CONSTRUCTION & DEVELOPMENT SERVICE
GARY UNDERHILL

CONSTRUCTION AND DEVELOPMENT MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	60,516
Premises Related Expenses	0
Transport Related Expenses	4,115
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	64,631
Income	0
Net Operational Costs	64,631
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
BUSINESS MANAGER (GUA300)	59,177
PUBLIC OFFICES (GPR001)	2,269
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	0
BUSINESS TRANSFORMATION (GPC002)	240
	65,619
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-130,249
	0
	-130,249
Total of Manager & Central Support Recharges	-64,630
Total Cost of Service	1

Employment of the Construction & Development Manager.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:

GUA305
BUSINESS

Service:
Service Manager:

CONSTRUCTION & DEVELOPMENT SERVICE
GARY UNDERHILL

STAFFING	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	335,174
Premises Related Expenses	0
Transport Related Expenses	22,336
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	357,510
Income	-60,193
Net Operational Costs	297,317
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
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
	0
<u>Recharged (Out)</u>	
MANAGERS RECHARGES	-297,322
	-297,322
Total of Manager & Central Support Recharges	-297,322
Total Cost of Service	-5

Staffing and allied matters for the Construction & Development Service.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GDF001
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

BUILDING CONTROL	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	675
Premises Related Expenses	0
Transport Related Expenses	4,115
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	2,049
Sub Total of Direct Costs	6,839
Income	0
Net Operational Costs	6,839
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
GIS (GPC004)	0
CORPORATE MANAGER ENV. PROTECTION (GUA400)	0
SYSTEMS OFFICER (GUA452)	0
OPERATIONS MANAGER (GUA302)	1,839
BUSINESS STAFFING RESOURCES (GUA301)	0
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	0
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	49
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	14,872
AUDIT (GTC004)	2,057
BUSINESS TRANSFORMATION (GPC002)	0
	18,817
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	18,817
Total Cost of Service	25,656

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GHN001
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

HISTORIC ARTEFACT STORAGE	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	11,266
Transport Related Expenses	0
Supplies & Services	530
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	11,796
Income	-8,847
Net Operational Costs	2,949
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
ACCOUNTS PAYABLE (GUA103)	135
RECOVERY & INSURANCE (GUA113)	160
	295
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	295
Total Cost of Service	3,244

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GNF017
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

ASSET MANAGEMENT / INSPECTIONS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	1,000
Agency & Contracted Expenses	1,500
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	2,500
Income	-500
Net Operational Costs	2,000
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
GIS (GPC004)	18,126
OPERATIONS MANAGER (GUA302)	16,766
BUSINESS STAFFING RESOURCES (GUA301)	97,487
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	9,407
CONTRACTS & PERFORMANCE STAFFING (GUA307)	21,271
ASSET MANAGEMENT/INSPECTIONS (GNF017)	-3,729
ACCOUNTS PAYABLE (GUA103)	86
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	106
AUDIT (GTC004)	7,370
	166,890
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	166,890
Total Cost of Service	168,890

Management and inspection of Council land and property assets.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPR001
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

PUBLIC OFFICES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	159,899
Premises Related Expenses	214,614
Transport Related Expenses	150
Supplies & Services	32,773
Agency & Contracted Expenses	93,300
Transfer Payments	0
Capital Financing Costs	89,050
Sub Total of Direct Costs	589,786
Income	-156,929
Net Operational Costs	432,857
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	260
OPERATIONS MANAGER (GUA302)	12,480
BUSINESS STAFFING RESOURCES (GUA301)	7,379
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	6,995
PERSONNEL - OPERATIONAL (GTA001)	4,790
PERSONNEL - CORPORATE (GVW001)	3,858
INFORMATION TECHNOLOGY (GPC001)	12,660
PAYROLL (GUA102)	2,447
ACCOUNTS PAYABLE (GUA103)	3,143
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,702
BUSINESS TRANSFORMATION (GPC002)	1,441
	57,155
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-490,013
	-490,013
Total of Manager & Central Support Recharges	-432,858
Total Cost of Service	-1

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPR002
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

THE ABBEY	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	111,815
Premises Related Expenses	55,426
Transport Related Expenses	100
Supplies & Services	8,038
Agency & Contracted Expenses	7,500
Transfer Payments	0
Capital Financing Costs	39,318
Sub Total of Direct Costs	222,197
Income	-122,371
Net Operational Costs	99,826
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
OPERATIONS MANAGER (GUA302)	110
BUSINESS STAFFING RESOURCES (GUA301)	9,039
PERSONNEL - OPERATIONAL (GTA001)	3,201
PERSONNEL - CORPORATE (GVW001)	2,578
INFORMATION TECHNOLOGY (GPC001)	12,660
PAYROLL (GUA102)	1,635
ACCOUNTS PAYABLE (GUA103)	1,492
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	5,451
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	1,441
	37,607
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	37,607
Total Cost of Service	137,433

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRA003
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

COMMUNITY LAND AND FACILITIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	2,365
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	12,000
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	14,365
Income	-8,700
Net Operational Costs	5,665
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	1,292
BUSINESS STAFFING RESOURCES (GUA301)	19,628
CONTRACTS & PERFORMANCE STAFFING (GUA307)	3,577
ACCOUNTS PAYABLE (GUA103)	379
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,409
	26,285
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	26,285
Total Cost of Service	31,950

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRC001
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

DISPOSAL COSTS OF ASSETS (CIES - OTHER OP EXP)	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	0
Net Operational Costs	0
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
BUSINESS STAFFING RESOURCES (GUA301)	3,990
ACCOUNTS PAYABLE (GUA103)	12
ONE STOP SHOP (GPZ131)	88
	4,090
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	4,090
Total Cost of Service	4,090

Asset Disposal.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRE001
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

DEVELOPMENT - GENERAL	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	28,467
Agency & Contracted Expenses	500
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	28,967
Income	-2,000
Net Operational Costs	26,967
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
OPERATIONS MANAGER (GUA302)	10,542
BUSINESS STAFFING RESOURCES (GUA301)	12,556
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	43,055
CONTRACTS & PERFORMANCE STAFFING (GUA307)	4,070
ACCOUNTS PAYABLE (GUA103)	183
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	53
ONE STOP SHOP (GPZ131)	53
AUDIT (GTC004)	0
	70,512
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	70,512
Total Cost of Service	97,479

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRI001
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	8,215
Transport Related Expenses	0
Supplies & Services	6,377
Agency & Contracted Expenses	4,000
Transfer Payments	0
Capital Financing Costs	80
Sub Total of Direct Costs	18,672
Income	-168,858
Net Operational Costs	-150,186
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	2,001
BUSINESS STAFFING RESOURCES (GUA301)	36,334
EMS RECHARGE (GAW010)	7,500
CONTRACTS & PERFORMANCE STAFFING (GUA307)	43
ACCOUNTS PAYABLE (GUA103)	477
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	3,403
AUDIT (GTC004)	0
	49,758
<u>Recharged (Out)</u>	0
	0
Total of Manager & Central Support Recharges	49,758
Total Cost of Service	-100,428

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRI002
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

THE MARCHES INVESTMENT PROPERTIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	82,331
Transport Related Expenses	0
Supplies & Services	16,898
Agency & Contracted Expenses	25,000
Transfer Payments	0
Capital Financing Costs	10,163
Sub Total of Direct Costs	134,392
Income	-522,532
Net Operational Costs	-388,140
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	1,292
BUSINESS STAFFING RESOURCES (GUA301)	23,431
EMS RECHARGE (GAW010)	7,500
CONTRACTS & PERFORMANCE STAFFING (GUA307)	6,705
ACCOUNTS PAYABLE (GUA103)	416
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	3,430
AUDIT (GTC004)	0
	42,774
<u>Recharged (Out)</u>	0
	0
Total of Manager & Central Support Recharges	42,774
Total Cost of Service	-345,366

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRI003
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

ROYAL OAK INVESTMENT PROPERTIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	78,084
Transport Related Expenses	0
Supplies & Services	28,640
Agency & Contracted Expenses	63,000
Transfer Payments	0
Capital Financing Costs	2,300
Sub Total of Direct Costs	172,024
Income	-991,618
Net Operational Costs	-819,594
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	5,074
BUSINESS STAFFING RESOURCES (GUA301)	93,016
EMS RECHARGE (GAW010)	7,500
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	1,447
CONTRACTS & PERFORMANCE STAFFING (GUA307)	11,118
ACCOUNTS PAYABLE (GUA103)	2,421
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	17,522
ONE STOP SHOP (GPZ131)	932
AUDIT (GTC004)	514
	139,544
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	139,544
Total Cost of Service	-680,050

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRI004
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

DRAYTON FIELDS INVESTMENT PROPERTIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	3,879
Transport Related Expenses	0
Supplies & Services	2,313
Agency & Contracted Expenses	14,000
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	20,192
Income	-80,505
Net Operational Costs	-60,313
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	1,670
BUSINESS STAFFING RESOURCES (GUA301)	15,892
EMS RECHARGE (GAW010)	7,500
CONTRACTS & PERFORMANCE STAFFING (GUA307)	3,320
ACCOUNTS PAYABLE (GUA103)	171
RECOVERY & INSURANCE (GUA113)	1,595
AUDIT (GTC004)	0
	30,148
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	30,148
Total Cost of Service	-30,165

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRI005
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

SHARED OWNERSHIP INVESTMENT PROPERTIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	1,786
Transport Related Expenses	0
Supplies & Services	1,744
Agency & Contracted Expenses	1,500
Transfer Payments	0
Capital Financing Costs	11,191
Sub Total of Direct Costs	16,221
Income	-57,500
Net Operational Costs	-41,279
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	741
BUSINESS STAFFING RESOURCES (GUA301)	8,433
ACCOUNTS PAYABLE (GUA103)	12
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	2,340
AUDIT (GTC004)	0
	11,526
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	11,526
Total Cost of Service	-29,753

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRI006
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

ESTATE SHOP INVESTMENT PROPERTIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	907
Transport Related Expenses	0
Supplies & Services	1,578
Agency & Contracted Expenses	1,500
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	3,985
Income	-56,180
Net Operational Costs	-52,195
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	299
BUSINESS STAFFING RESOURCES (GUA301)	6,899
ACCOUNTS PAYABLE (GUA103)	12
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	2,606
AUDIT (GTC004)	0
	9,816
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	9,816
Total Cost of Service	-42,379

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
 Team:
 Service:
 Service Manager:

GRI007
 BUSINESS
 OPERATIONS SERVICE
 KEVIN FLYNN

TRADING COMPANY	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	822
Premises Related Expenses	1,465
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	2,287
Income	-195,922
Net Operational Costs	-193,635
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	4,408
BUSINESS STAFFING RESOURCES (GUA301)	62,153
ACCOUNTS PAYABLE (GUA103)	465
RECOVERY & INSURANCE (GUA113)	10,423
	77,449
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	77,449
Total Cost of Service	-116,186

The setup, management and income from TDECL (Town Daventry Estate Company Limited). A DDC subsidiary property rental company.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRJ001
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

CAR PARKS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	78,439
Transport Related Expenses	0
Supplies & Services	23,239
Agency & Contracted Expenses	11,250
Transfer Payments	0
Capital Financing Costs	1,575
Sub Total of Direct Costs	114,503
Income	-15,500
Net Operational Costs	99,003
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	7,138
BUSINESS STAFFING RESOURCES (GUA301)	16,799
CONTRACTS & PERFORMANCE STAFFING (GUA307)	35,530
ACCOUNTS PAYABLE (GUA103)	697
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	106
ONE STOP SHOP (GPZ131)	984
	61,254
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	61,254
Total Cost of Service	160,257

Maintenance and operation of Council car parks.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRK001
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

HIGHWAYS AND TRANSPORT GENERAL	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	8,003
Transport Related Expenses	0
Supplies & Services	3,308
Agency & Contracted Expenses	43,000
Transfer Payments	0
Capital Financing Costs	32,819
Sub Total of Direct Costs	87,130
Income	0
Net Operational Costs	87,130
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	3,372
BUSINESS STAFFING RESOURCES (GUA301)	20,696
EMS RECHARGE (GAW010)	198,063
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	6,151
CONTRACTS & PERFORMANCE STAFFING (GUA307)	450
ACCOUNTS PAYABLE (GUA103)	465
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	80
	229,277
<u>Recharged (Out)</u>	
	0
	0
Total of Manager & Central Support Recharges	229,277
Total Cost of Service	316,407

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA301
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

PROPERTY SERVICES STAFFING & RESOURCES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	240,219
Premises Related Expenses	0
Transport Related Expenses	15,631
Supplies & Services	20,857
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	14,400
Sub Total of Direct Costs	291,107
Income	0
Net Operational Costs	291,107
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	3,873
OPERATIONS MANAGER (GUA302)	55,088
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	0
PUBLIC OFFICES (GPR001)	29,356
PERSONNEL - OPERATIONAL (GTA001)	8,825
PERSONNEL - CORPORATE (GVW001)	7,108
INFORMATION TECHNOLOGY (GPC001)	29,539
PAYROLL (GUA102)	4,508
ACCOUNTS PAYABLE (GUA103)	611
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	27
ONE STOP SHOP (GPZ131)	2,277
ACCOUNTING (GPZ002)	0
AUDIT (GTC004)	8,226
COMMUNICATIONS (GUA501)	0
BUSINESS TRANSFORMATION (GPC002)	3,363
	152,801
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-443,912
	-443,912
Total of Manager & Central Support Recharges	-291,111
Total Cost of Service	-4

Staffing and allied matters for the Property Services and some wider support functions for the Business Team.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA302
BUSINESS
OPERATIONS SERVICE
KEVIN FLYNN

PROPERTY SERVICES MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	58,493
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	58,493
Income	0
Net Operational Costs	58,493
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
BUSINESS MANAGER (GUA300)	59,177
PUBLIC OFFICES (GPR001)	2,269
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	0
BUSINESS TRANSFORMATION (GPC002)	240
	65,619
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-124,111
	0
	-124,111
Total of Manager & Central Support Recharges	-58,492
Total Cost of Service	1

Employment of the Property Services Manager.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA300
BUSINESS
BUSINESS MANAGER
SIMON BOWERS

BUSINESS MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	86,342
Premises Related Expenses	0
Transport Related Expenses	4,115
Supplies & Services	1,513
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	91,970
Income	0
Net Operational Costs	91,970
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
RESOURCES MANAGER (GUA100)	0
PUBLIC OFFICES (GPR001)	7,406
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	12
ACCOUNTING (GPZ002)	148,814
COMMUNICATIONS (GUA501)	43,509
BUSINESS TRANSFORMATION (GPC002)	240
	203,914
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-295,883
	-295,883
Total of Manager & Central Support Recharges	-91,969
Total Cost of Service	1

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

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GWP001
BUSINESS
NORTHANTS WASTE PARTNERSHIP
VANESSA KELLY

NORTHANTS WASTE PARTNERSHIP	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	41,618
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	45,862
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	87,480
Income	-87,480
Net Operational Costs	0
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
PUBLIC OFFICES (GPR001)	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
	0
<u>Recharged (Out)</u>	
	0
	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	0

Budget for the Northamptonshire Waste Partnership which is currently hosted by Daventry District Council.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GAD001
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

PUBLIC CONVENIENCES - SPECIAL EXPENSES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	10,459
Transport Related Expenses	0
Supplies & Services	1,350
Agency & Contracted Expenses	2,000
Transfer Payments	0
Capital Financing Costs	7,000
Sub Total of Direct Costs	20,809
Income	-150
Net Operational Costs	20,659
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	0
BUSINESS STAFFING RESOURCES (GUA301)	4,003
CONTRACTS & PERFORMANCE MANAGER (GUA306)	510
CONTRACTS & PERFORMANCE STAFFING (GUA307)	9,832
ACCOUNTS PAYABLE (GUA103)	355
EXCHEQUER SERVICES (GUA112)	0
ONE STOP SHOP (GPZ131)	18
AUDIT (GTC004)	0
	14,718
<u>Recharged (Out)</u>	0
	0
Total of Manager & Central Support Recharges	14,718
Total Cost of Service	35,377

Maintenance of public conveniences. Daventry town special expenses.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GAW010
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

ENVIRONMENTAL SERVICES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	70,000
Agency & Contracted Expenses	2,213,549
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	2,283,549
Income	-70,000
Net Operational Costs	2,213,549
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
BUSINESS STAFFING RESOURCES (GUA301)	1,281
BUSINESS MANAGER (GUA300)	0
CONTRACTS & PERFORMANCE MANAGER (GUA306)	58,920
CONTRACTS & PERFORMANCE STAFFING (GUA307)	140,310
ACCOUNTS PAYABLE (GUA103)	391
RECOVERY & INSURANCE (GUA113)	106
ONE STOP SHOP (GPZ131)	201,247
	402,255
<u>Recharged (Out)</u>	
MANAGERS RECHARGES	-576,935
	-576,935
Total of Manager & Central Support Recharges	-174,680
Total Cost of Service	2,038,869

Matters covered by Environmental Services, principally waste and recycling collection, grounds maintenance, country parks, other open spaces and allied matters including the Northamptonshire Waste Partnership.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GHC001
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

OPEN SPACES & RECREATION GROUNDS - SPECIAL EXPENSES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	229
Transport Related Expenses	0
Supplies & Services	6,934
Agency & Contracted Expenses	19,227
Transfer Payments	0
Capital Financing Costs	40,192
Sub Total of Direct Costs	66,582
Income	0
Net Operational Costs	66,582
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	0
BUSINESS STAFFING RESOURCES (GUA301)	480
EMS RECHARGE (GAW010)	153,176
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	241
CONTRACTS & PERFORMANCE MANAGER (GUA306)	976
ACCOUNTS PAYABLE (GUA103)	318
RECOVERY & INSURANCE (GUA113)	27
	155,218
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	155,218
Total Cost of Service	221,800

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GHY001
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

DAVENTRY LEISURE CENTRE	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	11,381
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	4,694
Transfer Payments	0
Capital Financing Costs	368,399
Sub Total of Direct Costs	384,474
Income	0
Net Operational Costs	384,474
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	0
BUSINESS STAFFING RESOURCES (GUA301)	3,976
CONSTRUCTION & DEVELOPMENT MANAGER (GUA303)	884
CONTRACTS & PERFORMANCE MANAGER (GUA306)	6,236
CONTRACTS & PERFORMANCE STAFFING (GUA307)	1,799
ACCOUNTS PAYABLE (GUA103)	196
RECOVERY & INSURANCE (GUA113)	186
ONE STOP SHOP (GPZ131)	18
	13,295
<u>Recharged (Out)</u>	0
	0
Total of Manager & Central Support Recharges	13,295
Total Cost of Service	397,769

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GNF999
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

EMERGENCY PLANNING	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	18,110
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	18,110
Income	0
Net Operational Costs	18,110
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
OPERATIONS MANAGER (GUA302)	0
BUSINESS STAFFING RESOURCES (GUA301)	0
CONTRACTS & PERFORMANCE MANAGER (GUA306)	262
CONTRACTS & PERFORMANCE STAFFING (GUA307)	10,925
ACCOUNTS PAYABLE (GUA103)	12
	11,199
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	11,199
Total Cost of Service	29,309

The provision of emergency planning and business continuity.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPG001
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

CEMETERY - SPECIAL EXPENSES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	672
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	500
Transfer Payments	0
Capital Financing Costs	1,280
Sub Total of Direct Costs	2,452
Income	0
Net Operational Costs	2,452
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
EMS RECHARGE (GAW010)	105,118
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	0
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	0
	105,118
<u>Recharged (Out)</u>	
	0
	0
Total of Manager & Central Support Recharges	105,118
Total Cost of Service	107,570

The maintenance and management of Daventry cemetery. Daventry town special expenses.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
 Team:
 Service:
 Service Manager:

GPG002
 BUSINESS
 CONTRACTS & PERFORMANCE
 JULIE LEWIS

HOLY CROSS CHURCHYARD - SPECIAL EXPENSES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	0
Net Operational Costs	0
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
EMS RECHARGE (GAW010)	5,769
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
	5,769
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	5,769
Total Cost of Service	5,769

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
 Team:
 Service:
 Service Manager:

GPG003
 BUSINESS
 CONTRACTS & PERFORMANCE
 JULIE LEWIS

DAVENTRY AND RUGBY CREMATORIUM	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	178,000
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	11,097
Sub Total of Direct Costs	189,097
Income	-375,000
Net Operational Costs	-185,903
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CONTRACTS & PERFORMANCE MANAGER (GUA306)	2,946
ACCOUNTS PAYABLE (GUA103)	416
	3,362
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	3,362
Total Cost of Service	-182,541

Costs relating the Daventry and Rugby Crematorium Project.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPH001
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

DAVENTRY MARKETS - SPECIAL EXPENSES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	125
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	1,175
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	1,300
Income	0
Net Operational Costs	1,300
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
EMS RECHARGE (GAW010)	5,769
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
MEDICAL ADAPTATIONS/GRANTS (GCM001)	0
OTHER OPERATIONAL	0
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	12
EXCHEQUER SERVICES (GUA112)	0
ONE STOP SHOP (GPZ131)	0
BUSINESS TRANSFORMATION (GPC002)	0
	5,781
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	5,781
Total Cost of Service	7,081

Operation of Daventry markets.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ300
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

WEEDON CHURCHYARD SPECIAL EXPENSES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	-989
Net Operational Costs	-989
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
EMS RECHARGE (GAW010)	7,500
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
CHIEF EXECUTIVES OFFICE (GNF001)	101
PERFORMANCE REVIEW (GNF008)	0
CORPORATE STRATEGY (GNF015)	27
GENERAL STRATEGY (GNF016)	6
MEMBERS (GPA001)	58
DISTRICT AUDIT FEES (GPF001)	7
UNAPPORTIONABLE OVERHEADS (GNF200)	17
ASSET MANAGEMENT/INSPECTIONS (GNF017)	17
NORTHANTS AREA PROCUREMENT SERVICE (GNF018)	0
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	0
	7,733
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	7,733
Total Cost of Service	6,744

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ301
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

LONG BUCKBY CHURCHYARD & WALL SPECIAL EXPENSES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	4,884
Income	-1,540
Net Operational Costs	3,344
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
EMS RECHARGE (GAW010)	15,577
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
CHIEF EXECUTIVES OFFICE (GNF001)	101
PERFORMANCE REVIEW (GNF008)	0
CORPORATE STRATEGY (GNF015)	27
GENERAL STRATEGY (GNF016)	6
MEMBERS (GPA001)	58
DISTRICT AUDIT FEES (GPF001)	7
UNAPPORTIONABLE OVERHEADS (GNF200)	17
ASSET MANAGEMENT/INSPECTIONS (GNF017)	17
NORTHANTS AREA PROCUREMENT SERVICE (GNF018)	0
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	0
	15,810
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	15,810
Total Cost of Service	19,154

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ303
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

BYFIELD CHURCHYARD SPECIAL EXPENSES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	-2,492
Net Operational Costs	-2,492
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
EMS RECHARGE (GAW010)	9,808
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
CHIEF EXECUTIVES OFFICE (GNF001)	101
PERFORMANCE REVIEW (GNF008)	0
CORPORATE STRATEGY (GNF015)	27
GENERAL STRATEGY (GNF016)	6
MEMBERS (GPA001)	58
DISTRICT AUDIT FEES (GPF001)	7
UNAPPORTIONABLE OVERHEADS (GNF200)	17
ASSET MANAGEMENT/INSPECTIONS (GNF017)	17
NORTHANTS AREA PROCUREMENT SERVICE (GNF018)	0
CAPITAL & DEFERRED CHARGES REVERSAL (GZZ003)	0
	10,041
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	10,041
Total Cost of Service	7,549

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA306
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

CONTRACTS & PERFORMANCE MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	48,713
Premises Related Expenses	0
Transport Related Expenses	1,239
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	49,952
Income	0
Net Operational Costs	49,952
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
BUSINESS MANAGER (GUA300)	59,177
PUBLIC OFFICES (GPR001)	4,539
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
BUSINESS TRANSFORMATION (GPC002)	240
	67,889
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-117,840
	-117,840
Total of Manager & Central Support Recharges	-49,951
Total Cost of Service	1

Staffing and allied matters for the Contracts and Performance Team and some wider support functions for the Business Team.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA307
BUSINESS
CONTRACTS & PERFORMANCE
JULIE LEWIS

CONTRACTS & PERFORMANCE STAFFING & RESOURCES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	180,210
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	180,210
Income	-6,000
Net Operational Costs	174,210
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	3,873
CONTRACTS & PERFORMANCE MANAGER (GUA306)	47,990
PUBLIC OFFICES (GPR001)	12,231
PERSONNEL - OPERATIONAL (GTA001)	3,934
PERSONNEL - CORPORATE (GVW001)	3,169
INFORMATION TECHNOLOGY (GPC001)	6,330
PAYROLL (GUA102)	2,009
ONE STOP SHOP (GPZ131)	2,277
BUSINESS TRANSFORMATION (GPC002)	721
	82,534
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-256,748
	-256,748
Total of Manager & Central Support Recharges	-174,214
Total Cost of Service	-4

Employment of the Contracts and Performance Manager.

Daventry District Council
Original Budget 2015/16

Community Summary		Original Budget
Cost Centre	Service	2015/16
		£'s
Community Cohesion		
<i>Dept Code - CC</i>		
GVF104	COMMUNITY PARTNERSHIP	102,479
GVF105	COMMUNITY PARTNERSHIP (FUNDING ONLY)	0
Total Budget:		102,479
Community Manager		
<i>Dept Code - CO</i>		
GUA700	COMMUNITY MANAGER	2
Total Budget:		2
Environmental Health		
<i>Dept Code - HP</i>		
GAZ003	HEALTH IMPROVEMENT	334,612
GAZ018	ENVIRONMENTAL IMPROVEMENT	571,596
GPZ111	LICENSING	44,799
GUA441	ENVIRONMENTAL HEALTH MANAGER	1
Total Budget:		951,008
Housing Performance		
<i>Dept Code - HE</i>		
GCM001	MEDICAL ADAPTATIONS / GRANTS	823,362
GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	407,471
GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	7,737
GUA701	HOUSING OPTIONS MANAGER	0
Total Budget:		1,238,570
Planning Development Control		
<i>Dept Code - PL</i>		
GDC001	PLANNING DEVELOPMENT CONTROL	744,447
Total Budget:		744,447
Reception Services		
<i>Dept Code - RN</i>		
GAZ025	CARE AND REPAIR	153,691
GHR001	COUNTRYSIDE SERVICES	70,743
GHZ001	COMMUNITY GRANTS	247,143
GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	42,059
GNF016	GENERAL STRATEGY	57,281
GPZ131	ONE STOP SHOP	-2
GPZ134	POST ROOM	1
GUA452	SYSTEMS OFFICER	0
GUA703	CUSTOMER SERVICES MANAGER	-1
Total Budget:		570,915
Total for Community		3,607,421

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GVF104
COMMUNITY
COMMUNITY PARTNERSHIP
KEVIN FAGAN

COMMUNITY PARTNERSHIP	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	114,773
Premises Related Expenses	0
Transport Related Expenses	7,854
Supplies & Services	1,059
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	123,686
Income	-67,000
Net Operational Costs	56,686
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	948
COMMUNITY MANAGER (GUA700)	21,779
PUBLIC OFFICES (GPR001)	5,263
PERSONNEL - OPERATIONAL (GTA001)	2,084
PERSONNEL - CORPORATE (GVW001)	1,679
INFORMATION TECHNOLOGY (GPC001)	10,550
PAYROLL (GUA102)	1,064
ACCOUNTS PAYABLE (GUA103)	624
RECOVERY & INSURANCE (GUA113)	425
ONE STOP SHOP (GPZ131)	176
BUSINESS TRANSFORMATION (GPC002)	1,201
	45,793
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	45,793
Total Cost of Service	102,479

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GVF105
COMMUNITY
COMMUNITY PARTNERSHIP
KEVIN FAGAN

COMMUNITY PARTNERSHIP (FUNDING ONLY)	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	60,370
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	60,370
Income	-60,370
Net Operational Costs	0
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
ACCOUNTS PAYABLE (GUA103)	0
RECOVERY & INSURANCE (GUA113)	0
	0
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	0

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA700
COMMUNITY
COMMUNITY MANAGER
MARIA TAYLOR

COMMUNITY MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	86,342
Premises Related Expenses	0
Transport Related Expenses	4,115
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	90,457
Income	0
Net Operational Costs	90,457
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
PUBLIC OFFICES (GPR001)	3,396
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	12
RECOVERY & INSURANCE (GUA113)	27
ONE STOP SHOP (GPZ131)	0
ACCOUNTING (GPZ002)	148,814
AUDIT (GTC004)	0
COMMUNICATIONS (GUA501)	43,509
BUSINESS TRANSFORMATION (GPC002)	240
	199,931
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-290,386
	-290,386
Total of Manager & Central Support Recharges	-90,455
Total Cost of Service	2

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GAZ003
COMMUNITY
ENVIRONMENTAL HEALTH
ED COOKE/PAUL KNIGHT

HEALTH AND SAFETY EXTERNAL	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	176,460
Premises Related Expenses	0
Transport Related Expenses	14,673
Supplies & Services	10,944
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	1,000
Sub Total of Direct Costs	203,077
Income	-6,392
Net Operational Costs	196,685
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
ENVIRONMENTAL HEALTH MANAGER (GUA441)	113,685
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	3,147
PERSONNEL - CORPORATE (GVW001)	2,535
INFORMATION TECHNOLOGY (GPC001)	12,660
PAYROLL (GUA102)	1,608
ACCOUNTS PAYABLE (GUA103)	355
RECOVERY & INSURANCE (GUA113)	984
ONE STOP SHOP (GPZ131)	1,512
BUSINESS TRANSFORMATION (GPC002)	1,441
	137,927
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	137,927
Total Cost of Service	334,612

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

DAVENTRY DISTRICT COUNCIL
ORIGINAL BUDGET 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GAZ018
COMMUNITY
ENVIRONMENTAL HEALTH
ED COOKE/PAUL KNIGHT

ENVIRONMENTAL IMPROVEMENT	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	316,045
Premises Related Expenses	0
Transport Related Expenses	21,737
Supplies & Services	31,039
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	8,503
Sub Total of Direct Costs	377,324
Income	-22,817
Net Operational Costs	354,507
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
ENVIRONMENTAL HEALTH MANAGER (GUA441)	151,580
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	6,018
PERSONNEL - CORPORATE (GVW001)	4,847
INFORMATION TECHNOLOGY (GPC001)	18,989
PAYROLL (GUA102)	3,074
ACCOUNTS PAYABLE (GUA103)	1,406
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,303
ONE STOP SHOP (GPZ131)	27,710
BUSINESS TRANSFORMATION (GPC002)	2,162
	217,089
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	217,089
Total Cost of Service	571,596

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ111
COMMUNITY
ENVIRONMENTAL HEALTH
ED COOKE/PAUL KNIGHT

LICENSING	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	68,972
Premises Related Expenses	0
Transport Related Expenses	500
Supplies & Services	3,635
Agency & Contracted Expenses	40,500
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	113,607
Income	-123,175
Net Operational Costs	-9,568
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
ENVIRONMENTAL HEALTH MANAGER (GUA441)	37,895
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	1,574
PERSONNEL - CORPORATE (GVW001)	1,268
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	804
ACCOUNTS PAYABLE (GUA103)	147
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	1,781
ONE STOP SHOP (GPZ131)	4,827
AUDIT (GTC004)	1,371
BUSINESS TRANSFORMATION (GPC002)	480
	54,367
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	54,367
Total Cost of Service	44,799

Deliver the licensing administration and enforcement service across the district.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA441
COMMUNITY
ENVIRONMENTAL HEALTH
ED COOKE/PAUL KNIGHT

ENVIRONMENTAL HEALTH MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	160,359
Premises Related Expenses	0
Transport Related Expenses	9,830
Supplies & Services	5,109
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	2,300
Sub Total of Direct Costs	177,598
Income	0
Net Operational Costs	177,598
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	10,247
CORPORATE MANAGER ENV. PROTECTION (GUA400)	0
SYSTEMS OFFICER (GUA452)	19,526
COMMUNITY MANAGER (GUA700)	43,558
PUBLIC OFFICES (GPR001)	38,460
PERSONNEL - OPERATIONAL (GTA001)	2,754
PERSONNEL - CORPORATE (GVW001)	2,218
INFORMATION TECHNOLOGY (GPC001)	6,330
PAYROLL (GUA102)	1,407
ACCOUNTS PAYABLE (GUA103)	342
RECOVERY & INSURANCE (GUA113)	0
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	721
	125,563
<u>Recharged (Out)</u>	
MANAGERS RECHARGES	-303,160
	-303,160
Total of Manager & Central Support Recharges	-177,597
Total Cost of Service	1

Provide the overall management of Environmental Health.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GCM001
COMMUNITY
HOUSING OPTIONS
KIM GRAHAM

MEDICAL ADAPTATIONS / GRANTS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	41,232
Premises Related Expenses	0
Transport Related Expenses	4,365
Supplies & Services	340
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	768,000
Sub Total of Direct Costs	813,937
Income	0
Net Operational Costs	813,937
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
HOUSING OPTIONS MANAGER (GUA701)	17,005
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	2,262
RECOVERY & INSURANCE (GUA113)	80
ONE STOP SHOP (GPZ131)	721
AUDIT (GTC004)	5,484
BUSINESS TRANSFORMATION (GPC002)	240
	29,725
<u>Recharged (Out)</u>	
MANAGERS RECHARGES	-20,300
	-20,300
Total of Manager & Central Support Recharges	9,425
Total Cost of Service	823,362

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GCP001
COMMUNITY
HOUSING OPTIONS
KIM GRAHAM

HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	239,501
Premises Related Expenses	670
Transport Related Expenses	500
Supplies & Services	49,677
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	1,667
Sub Total of Direct Costs	292,015
Income	-41,710
Net Operational Costs	250,305
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
HOUSING OPTIONS MANAGER (GUA701)	96,361
PERSONNEL - OPERATIONAL (GTA001)	5,115
PERSONNEL - CORPORATE (GVW001)	4,119
INFORMATION TECHNOLOGY (GPC001)	18,989
PAYROLL (GUA102)	2,612
ACCOUNTS PAYABLE (GUA103)	709
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	4,387
ONE STOP SHOP (GPZ131)	22,712
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	2,162
	157,166
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	157,166
Total Cost of Service	407,471

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GCP002
COMMUNITY
HOUSING OPTIONS
KIM GRAHAM

DAVENTRY HOMELESS PREVENTION SCHEME	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	24,000
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	24,000
Income	-16,600
Net Operational Costs	7,400
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
PERSONNEL - OPERATIONAL (GTA001)	0
PERSONNEL - CORPORATE (GVW001)	0
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	0
ACCOUNTS PAYABLE (GUA103)	98
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	239
BUSINESS TRANSFORMATION (GPC002)	0
	337
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	337
Total Cost of Service	7,737

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA701
COMMUNITY
HOUSING OPTIONS
KIM GRAHAM

HOUSING OPTIONS MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	46,680
Premises Related Expenses	0
Transport Related Expenses	4,365
Supplies & Services	500
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	51,545
Income	0
Net Operational Costs	51,545
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	9,306
COMMUNITY MANAGER (GUA700)	32,668
PUBLIC OFFICES (GPR001)	15,624
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	49
RECOVERY & INSURANCE (GUA113)	0
BUSINESS TRANSFORMATION (GPC002)	240
	61,820
<u>Recharged (Out)</u>	
MANAGERS RECHARGES	-113,365
	-113,365
Total of Manager & Central Support Recharges	-51,545
Total Cost of Service	0

To manage the Housing Performance service.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GDC001
COMMUNITY
PLANNING DEVELOPMENT CONTROL
KEITH THURSFIELD

PLANNING DEVELOPMENT CONTROL	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	901,239
Premises Related Expenses	0
Transport Related Expenses	47,637
Supplies & Services	61,400
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	15,921
Sub Total of Direct Costs	1,026,197
Income	-537,684
Net Operational Costs	488,513
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	20,496
GIS (GPC004)	6,042
CORPORATE MANAGER ENV. PROTECTION (GUA400)	0
SYSTEMS OFFICER (GUA452)	19,526
COMMUNITY MANAGER (GUA700)	58,077
PUBLIC OFFICES (GPR001)	38,555
PERSONNEL - OPERATIONAL (GTA001)	17,491
PERSONNEL - CORPORATE (GVW001)	14,088
INFORMATION TECHNOLOGY (GPC001)	52,748
PAYROLL (GUA102)	8,934
ACCOUNTS PAYABLE (GUA103)	4,268
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	691
ONE STOP SHOP (GPZ131)	3,528
AUDIT (GTC004)	5,484
BUSINESS TRANSFORMATION (GPC002)	6,006
	255,934
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	255,934
Total Cost of Service	744,447

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GAZ025
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

CARE AND REPAIR	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	132,944
Premises Related Expenses	0
Transport Related Expenses	13,230
Supplies & Services	2,549
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	148,723
Income	-58,349
Net Operational Costs	90,374
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES MANAGER (GUA703)	25,703
POST ROOM (GPZ134)	4,998
PERFORMANCE & DELIVERY MANAGER (GUA703)	0
PUBLIC OFFICES (GPR001)	7,319
PERSONNEL - OPERATIONAL (GTA001)	3,828
PERSONNEL - CORPORATE (GVW001)	3,083
INFORMATION TECHNOLOGY (GPC001)	10,550
PAYROLL (GUA102)	1,955
ACCOUNTS PAYABLE (GUA103)	624
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	638
ONE STOP SHOP (GPZ131)	3,418
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	1,201
	63,317
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	63,317
Total Cost of Service	153,691

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GHR001
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

COUNTRYSIDE SERVICES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	26,394
Premises Related Expenses	25,893
Transport Related Expenses	200
Supplies & Services	8,400
Agency & Contracted Expenses	3,300
Transfer Payments	0
Capital Financing Costs	14,069
Sub Total of Direct Costs	78,256
Income	-77,673
Net Operational Costs	583
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES MANAGER (GUA703)	16,631
POST ROOM (GPZ134)	0
EMS RECHARGE (GAW010)	46,155
OPEN SPACES (GUA612)	0
CORPORATE MANAGER PUBLIC SPACE (GUA600)	0
PUBLIC OFFICES (GPR001)	2,495
PERSONNEL - OPERATIONAL (GTA001)	553
PERSONNEL - CORPORATE (GVW001)	445
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	282
ACCOUNTS PAYABLE (GUA103)	611
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	638
ONE STOP SHOP (GPZ131)	0
BUSINESS TRANSFORMATION (GPC002)	240
	70,160
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	70,160
Total Cost of Service	70,743

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GHZ001
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

COMMUNITY GRANTS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	58,576
Premises Related Expenses	0
Transport Related Expenses	50
Supplies & Services	106,829
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	60,000
Sub Total of Direct Costs	225,455
Income	-10,000
Net Operational Costs	215,455
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES MANAGER (GUA703)	16,631
POST ROOM (GPZ134)	1,349
PERFORMANCE & DELIVERY MANAGER (GUA703)	0
PUBLIC OFFICES (GPR001)	4,991
PERSONNEL - OPERATIONAL (GTA001)	1,319
PERSONNEL - CORPORATE (GVW001)	1,062
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	673
ACCOUNTS PAYABLE (GUA103)	795
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	27
ONE STOP SHOP (GPZ131)	141
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	480
	31,688
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	31,688
Total Cost of Service	247,143

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GNF009
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

ENVIRONMENTAL MANAGEMENT SYSTEM	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	25,135
Premises Related Expenses	0
Transport Related Expenses	100
Supplies & Services	1,875
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	27,110
Income	0
Net Operational Costs	27,110
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES MANAGER (GUA703)	7,560
POST ROOM (GPZ134)	540
PUBLIC OFFICES (GPR001)	2,495
PERSONNEL - OPERATIONAL (GTA001)	478
PERSONNEL - CORPORATE (GVW001)	385
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	244
ACCOUNTS PAYABLE (GUA103)	61
RECOVERY & INSURANCE (GUA113)	80
ONE STOP SHOP (GPZ131)	756
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	240
	14,949
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	14,949
Total Cost of Service	42,059

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GNF016
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

COMMUNITY PROJECTS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	30,704
Premises Related Expenses	0
Transport Related Expenses	250
Supplies & Services	3,100
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	34,054
Income	0
Net Operational Costs	34,054
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES MANAGER (GUA703)	16,631
POST ROOM (GPZ134)	1,080
PERFORMANCE & DELIVERY MANAGER (GUA703)	0
GENERAL STRATEGY (GNF016)	-1,265
PUBLIC OFFICES (GPR001)	2,495
PERSONNEL - OPERATIONAL (GTA001)	638
PERSONNEL - CORPORATE (GVW001)	514
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	326
ACCOUNTS PAYABLE (GUA103)	440
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	18
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	240
	23,227
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	23,227
Total Cost of Service	57,281

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ131
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

ONE STOP SHOP	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	305,231
Premises Related Expenses	0
Transport Related Expenses	400
Supplies & Services	65,327
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	3,815
Sub Total of Direct Costs	374,773
Income	-4,000
Net Operational Costs	370,773
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES MANAGER (GUA703)	60,477
POST ROOM (GPZ134)	8,368
PUBLIC OFFICES (GPR001)	57,495
PERSONNEL - OPERATIONAL (GTA001)	8,102
PERSONNEL - CORPORATE (GVW001)	6,526
INFORMATION TECHNOLOGY (GPC001)	73,847
PAYROLL (GUA102)	4,138
ACCOUNTS PAYABLE (GUA103)	562
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	931
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	8,408
	228,854
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-599,629
	-599,629
Total of Manager & Central Support Recharges	-370,775
Total Cost of Service	-2

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ134
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

POST ROOM	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	38,873
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	121,587
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	160,460
Income	-10,153
Net Operational Costs	150,307
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES MANAGER (GUA703)	7,560
PUBLIC OFFICES (GPR001)	8,545
PERSONNEL - OPERATIONAL (GTA001)	1,350
PERSONNEL - CORPORATE (GVW001)	1,088
INFORMATION TECHNOLOGY (GPC001)	6,330
PAYROLL (GUA102)	690
ACCOUNTS PAYABLE (GUA103)	1,492
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	3,510
BUSINESS TRANSFORMATION (GPC002)	721
	31,286
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-181,592
	-181,592
Total of Manager & Central Support Recharges	-150,306
Total Cost of Service	1

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA452
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

ENVIRONMENTAL PROTECTION ADMINISTRATION	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	34,880
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	34,880
Income	0
Net Operational Costs	34,880
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
BUSINESS TRANSFORMATION (GPC002)	240
	4,173
<u>Recharged (Out)</u>	
MANAGERS RECHARGES	-39,053
	-39,053
Total of Manager & Central Support Recharges	-34,880
Total Cost of Service	0

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA703
COMMUNITY
CUSTOMER SERVICES
KATIE JONES

CUSTOMER SERVICES MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	62,762
Premises Related Expenses	0
Transport Related Expenses	4,215
Supplies & Services	900
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	67,877
Income	0
Net Operational Costs	67,877
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	260
COMMUNITY MANAGER (GUA700)	76,226
PUBLIC OFFICES (GPR001)	2,631
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	24
BUSINESS TRANSFORMATION (GPC002)	240
	83,314
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-151,192
MANAGERS RECHARGES	0
	-151,192
Total of Manager & Central Support Recharges	-67,878
Total Cost of Service	-1

To manage all service areas within the Customer Service team.

Daventry District Council
Original Budget 2015/16

Resources Summary		Original Budget
Cost Centre	Service	2015/16
		£'s
Accountancy		
Dept Code - AC		
GPZ002	ACCOUNTING	48
GPZ003	REVENUE INTEREST EARNINGS	-205,624
GUA101	CHIEF FINANCIAL OFFICER	0
GUA102	PAYROLL	1
GUA103	ACCOUNTS PAYABLE	0
GUA113	RECOVERY AND INSURANCE	1
Total Budget:		-205,574
Governance		
Dept Code - AD		
GNF015	LEGAL SERVICES	264,748
GPA001	MEMBERS SERVICES	563,178
GPL001	ELECTIONS	321,235
GPM001	ELECTORAL REGISTRATION	74,760
GTA001	PERSONNEL OPERATIONAL	2
GTZ001	PENSIONS	0
GUA211	GOVERNANCE & HR MANAGER	1
GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1
Total Budget:		1,223,925
Audit		
Dept Code - AU		
GPF001	EXTERNAL AUDIT & ASSURANCE	67,103
GTC004	INTERNAL AUDIT	0
Total Budget:		67,103
Resources Manager		
Dept Code - BM		
GUA100	RESOURCES MANAGER	1
Total Budget:		1
Communications		
Dept Code - MA		
GUA501	COMMUNICATIONS	-1
Total Budget:		-1
Revenues		
Dept Code - RS		
GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	666,525
GPW011	HOUSING BENEFITS - RENT ALLOWANCES	22,129
GPW015	FRAUD INVESTIGATION	111,287
GPX003	NATIONAL NON DOMESTIC RATES (NNDR)	-23,455
GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	615,061
GUA111	REVENUES AND BENEFITS MANAGER	2
Total Budget:		1,391,549
Information Technology		
Dept Code - TS		
GPC001	IT SERVICES	0
GPC002	BUSINESS TRANSFORMATION	2
GPC003	BUSINESS APPLICATIONS	0
GPC004	G.I.S.	0
GPZ101	LAND CHARGES	-56,911
GRK060	STREET NAMING & NUMBERING	66,294
GUA502	I.C.T. MANAGER	1
Total Budget:		9,386
Total for Resources		2,486,389

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ002
RESOURCES
ACCOUNTANCY
AUDRA STATHAM

ACCOUNTING	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	348,363
Premises Related Expenses	0
Transport Related Expenses	5,725
Supplies & Services	45,930
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	2,083
Sub Total of Direct Costs	402,101
Income	-276
Net Operational Costs	401,825
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CHIEF FINANCIAL OFFICER (GUA101)	120,598
POST ROOM (GPZ134)	0
PUBLIC OFFICES (GPR001)	12,001
PERSONNEL - OPERATIONAL (GTA001)	6,497
PERSONNEL - CORPORATE (GVW001)	5,233
INFORMATION TECHNOLOGY (GPC001)	18,989
PAYROLL (GUA102)	3,318
ACCOUNTS PAYABLE (GUA103)	342
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
AUDIT (GTC004)	24,337
BUSINESS TRANSFORMATION (GPC002)	2,162
	193,477
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-595,254
	-595,254
Total of Manager & Central Support Recharges	-401,777
Total Cost of Service	48

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ003
RESOURCES
ACCOUNTANCY
AUDRA STATHAM

REVENUE INTEREST EARNINGS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	22,708
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	3,668
Sub Total of Direct Costs	26,376
Income	-232,000
Net Operational Costs	-205,624
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
ACCOUNTS PAYABLE (GUA103)	0
EXCHEQUER SERVICES (GUA112)	0
AUDIT (GTC004)	0
	0
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	-205,624

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA101
RESOURCES
ACCOUNTANCY
AUDRA STATHAM

CHIEF FINANCIAL OFFICER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	84,403
Premises Related Expenses	0
Transport Related Expenses	4,365
Supplies & Services	29,825
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	118,593
Income	0
Net Operational Costs	118,593
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
RESOURCES MANAGER (GUA100)	39,125
POST ROOM (GPZ134)	5,575
BUSINESS APPLICATIONS (GPC003)	19,374
PUBLIC OFFICES (GPR001)	6,654
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	183
RECOVERY & INSURANCE (GUA113)	0
BUSINESS TRANSFORMATION (GPC002)	240
	75,084
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-193,677
	-193,677
Total of Manager & Central Support Recharges	-118,593
Total Cost of Service	0

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA102
RESOURCES
ACCOUNTANCY
AUDRA STATHAM

PAYROLL	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	34,755
Premises Related Expenses	0
Transport Related Expenses	200
Supplies & Services	550
Agency & Contracted Expenses	21,186
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	56,691
Income	0
Net Operational Costs	56,691
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CHIEF FINANCIAL OFFICER (GUA101)	14,606
PUBLIC OFFICES (GPR001)	1,499
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
ACCOUNTS PAYABLE (GUA103)	196
AUDIT (GTC004)	8,055
BUSINESS TRANSFORMATION (GPC002)	240
	28,127
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-84,817
	-84,817
Total of Manager & Central Support Recharges	-56,690
Total Cost of Service	1

Payroll administration costs.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA103
RESOURCES
ACCOUNTANCY
AUDRA STATHAM

ACCOUNTS PAYABLE	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	16,851
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	1,471
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	18,322
Income	0
Net Operational Costs	18,322
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CHIEF FINANCIAL OFFICER (GUA101)	7,895
POST ROOM (GPZ134)	1,723
PUBLIC OFFICES (GPR001)	1,499
PERSONNEL - OPERATIONAL (GTA001)	425
PERSONNEL - CORPORATE (GVW001)	343
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	217
ONE STOP SHOP (GPZ131)	0
AUDIT (GTC004)	5,998
BUSINESS TRANSFORMATION (GPC002)	480
	22,800
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-41,122
	-41,122
Total of Manager & Central Support Recharges	-18,322
Total Cost of Service	0

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA113
RESOURCES
ACCOUNTANCY
AUDRA STATHAM

RECOVERY AND INSURANCE	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	27,769
Premises Related Expenses	0
Transport Related Expenses	50
Supplies & Services	1,219
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	29,038
Income	0
Net Operational Costs	29,038
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CHIEF FINANCIAL OFFICER (GUA101)	11,843
REVENUES AND BENEFITS MANAGER (GUA111)	0
POST ROOM (GPZ134)	3,199
BUSINESS APPLICATIONS (GPC003)	6,367
PUBLIC OFFICES (GPR001)	1,499
PERSONNEL - OPERATIONAL (GTA001)	638
PERSONNEL - CORPORATE (GVW001)	514
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	326
ACCOUNTS PAYABLE (GUA103)	416
EXCHEQUER SERVICES (GUA112)	0
ONE STOP SHOP (GPZ131)	2,004
AUDIT (GTC004)	8,055
BUSINESS TRANSFORMATION (GPC002)	480
	39,561
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-68,598
	-68,598
Total of Manager & Central Support Recharges	-29,037
Total Cost of Service	1

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GNF015
RESOURCES
GOVERNANCE & HR
ROSEMARY DANIEL

LEGAL SERVICES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	41,632
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	202,600
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	244,232
Income	0
Net Operational Costs	244,232
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	1,337
BUSINESS STAFFING RESOURCES (GUA301)	0
GOVERNANCE & HR MANAGER (GUA211)	10,158
CORPORATE STRATEGY (GNF015)	-5,845
PUBLIC OFFICES (GPR001)	7,233
PERSONNEL - OPERATIONAL (GTA001)	638
PERSONNEL - CORPORATE (GVW001)	514
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	326
ACCOUNTS PAYABLE (GUA103)	1,455
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	480
	20,516
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	20,516
Total Cost of Service	264,748

Legal service provided by District Law, through a shared service arrangement with 2 other authorities. To 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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPA001
RESOURCES
GOVERNANCE & HR
ROSEMARY DANIEL

MEMBERS SERVICES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	112,509
Premises Related Expenses	0
Transport Related Expenses	10,150
Supplies & Services	265,967
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	665
Sub Total of Direct Costs	389,291
Income	-566
Net Operational Costs	388,725
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES DEVELOPMENT MANAGER (GUA211)	0
POST ROOM (GPZ134)	3,352
GOVERNANCE & HR MANAGER (GUA211)	37,077
MEMBERS (GPA001)	-12,433
PUBLIC OFFICES (GPR001)	14,715
PERSONNEL - OPERATIONAL (GTA001)	2,329
PERSONNEL - CORPORATE (GVW001)	1,876
INFORMATION TECHNOLOGY (GPC001)	97,056
PAYROLL (GUA102)	15,657
ACCOUNTS PAYABLE (GUA103)	257
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	53
ONE STOP SHOP (GPZ131)	35
AUDIT (GTC004)	3,428
BUSINESS TRANSFORMATION (GPC002)	11,051
	174,453
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	174,453
Total Cost of Service	563,178

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPL001
RESOURCES
GOVERNANCE & HR
ROSEMARY DANIEL

ELECTIONS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	145,677
Premises Related Expenses	5,401
Transport Related Expenses	900
Supplies & Services	41,410
Agency & Contracted Expenses	2,044
Transfer Payments	0
Capital Financing Costs	7,546
Sub Total of Direct Costs	202,978
Income	0
Net Operational Costs	202,978
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
CUSTOMER SERVICES DEVELOPMENT MANAGER (GUA211)	0
POST ROOM (GPZ134)	14,306
GOVERNANCE & HR MANAGER (GUA211)	37,585
PUBLIC OFFICES (GPR001)	8,242
PERSONNEL - OPERATIONAL (GTA001)	2,361
PERSONNEL - CORPORATE (GVW001)	1,901
INFORMATION TECHNOLOGY (GPC001)	10,550
PAYROLL (GUA102)	1,206
ACCOUNTS PAYABLE (GUA103)	2,494
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	106
ONE STOP SHOP (GPZ131)	38,305
BUSINESS TRANSFORMATION (GPC002)	1,201
	118,257
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	118,257
Total Cost of Service	321,235

To run this Election Service - e.g. staffing costs, IT, stationery, printing and postage.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPM001
RESOURCES
GOVERNANCE & HR
ROSEMARY DANIEL

ELECTORAL REGISTRATION	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	57,535
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	41,350
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	98,885
Income	-24,125
Net Operational Costs	74,760
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	0
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	74,760

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GTA001
RESOURCES
GOVERNANCE & HR
ROSEMARY DANIEL

PERSONNEL OPERATIONAL	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	83,898
Premises Related Expenses	0
Transport Related Expenses	250
Supplies & Services	6,591
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	90,739
Income	0
Net Operational Costs	90,739
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	3,239
COMMUNITY MANAGER (GUA700)	0
GOVERNANCE & HR MANAGER (GUA211)	25,056
PUBLIC OFFICES (GPR001)	8,387
PERSONNEL - CORPORATE (GVW001)	1,268
INFORMATION TECHNOLOGY (GPC001)	6,330
PAYROLL (GUA102)	804
ACCOUNTS PAYABLE (GUA103)	73
ONE STOP SHOP (GPZ131)	339
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	721
	46,217
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-136,954
	-136,954
Total of Manager & Central Support Recharges	-90,737
Total Cost of Service	2

Providing an HR service to the Council.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GTZ001
RESOURCES
GOVERNANCE & HR
ROSEMARY DANIEL

PENSIONS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	172,445
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	172,445
Income	0
Net Operational Costs	172,445
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
ACCOUNTS PAYABLE (GUA103)	147
	147
<u>Recharged (Out)</u>	
MANAGERS RECHARGES	-172,592
	-172,592
Total of Manager & Central Support Recharges	-172,445
Total Cost of Service	0

The cost of pension liabilities arising from ex employees.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA211
RESOURCES
GOVERNANCE & HR
ROSEMARY DANIEL

GOVERNANCE & HR MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	60,696
Premises Related Expenses	0
Transport Related Expenses	2,024
Supplies & Services	700
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	63,420
Income	0
Net Operational Costs	63,420
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
RESOURCES MANAGER (GUA100)	39,125
GOVERNANCE & HR MANAGER (GUA211)	0
PUBLIC OFFICES (GPR001)	3,158
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	0
ACCOUNTING (GPZ002)	0
COMMUNICATIONS (GUA501)	0
BUSINESS TRANSFORMATION (GPC002)	240
	46,456
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-109,875
MANAGERS RECHARGES	0
	-109,875
Total of Manager & Central Support Recharges	-63,419
Total Cost of Service	1

Employment costs of the Governance and HR Manager.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GVW001
RESOURCES
GOVERNANCE & HR
ROSEMARY DANIEL

PERSONNEL CORPORATE MANAGEMENT/ POLICY	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	103,403
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	759
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	104,162
Income	0
Net Operational Costs	104,162
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
ACCOUNTS PAYABLE (GUA103)	2,018
EXCHEQUER SERVICES (GUA112)	0
ONE STOP SHOP (GPZ131)	598
AUDIT (GTC004)	4,799
	7,415
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-111,576
	-111,576
Total of Manager & Central Support Recharges	-104,161
Total Cost of Service	1

Employees' indirect costs e.g. recruitment, training, medical costs and insurance.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPF001
RESOURCES
AUDIT
SCOTT PEASLAND

EXTERNAL AUDIT & ASSURANCE	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	68,511
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	68,511
Income	0
Net Operational Costs	68,511
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
DISTRICT AUDIT FEES (GPF001)	-1,481
PUBLIC OFFICES (GPR001)	0
ACCOUNTS PAYABLE (GUA103)	73
AUDIT (GTC004)	0
	-1,408
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	-1,408
Total Cost of Service	67,103

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. Assurance and opinion on the Council's risk management, internal control and governance arrangements is sometimes requested from other external sources.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GTC004
RESOURCES
AUDIT
SCOTT PEASLAND

INTERNAL AUDIT	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	148,251
Premises Related Expenses	0
Transport Related Expenses	4,365
Supplies & Services	1,170
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	153,786
Income	0
Net Operational Costs	153,786
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
RESOURCES MANAGER (GUA100)	39,125
POST ROOM (GPZ134)	1,046
PUBLIC OFFICES (GPR001)	5,284
PERSONNEL - OPERATIONAL (GTA001)	2,052
PERSONNEL - CORPORATE (GVW001)	1,653
INFORMATION TECHNOLOGY (GPC001)	6,330
PAYROLL (GUA102)	1,048
ACCOUNTS PAYABLE (GUA103)	73
RECOVERY & INSURANCE (GUA113)	27
BUSINESS TRANSFORMATION (GPC002)	721
	57,359
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-211,145
	-211,145
Total of Manager & Central Support Recharges	-153,786
Total Cost of Service	0

The Internal Audit Service 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. Internal Audit also incorporates a preventative and proactive corporate fraud service to management.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA100
RESOURCES
RESOURCES MANAGER
TONY GILLET

RESOURCES MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	86,842
Premises Related Expenses	0
Transport Related Expenses	4,315
Supplies & Services	300
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	91,457
Income	0
Net Operational Costs	91,457
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
PUBLIC OFFICES (GPR001)	5,494
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	0
ACCOUNTING (GPZ002)	148,814
AUDIT (GTC004)	0
COMMUNICATIONS (GUA501)	43,509
BUSINESS TRANSFORMATION (GPC002)	240
	201,990
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-293,446
	-293,446
Total of Manager & Central Support Recharges	-91,456
Total Cost of Service	1

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

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA501
RESOURCES
MARKETING & COMMUNICATIONS
BECKY HUTSON

COMMUNICATIONS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	84,792
Premises Related Expenses	0
Transport Related Expenses	200
Supplies & Services	34,417
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	119,409
Income	0
Net Operational Costs	119,409
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
RESOURCES MANAGER (GUA100)	39,125
CUSTOMER SERVICES MANAGER (GUA703)	0
POST ROOM (GPZ134)	1,963
COMMUNITY MANAGER (GUA700)	0
GOVERNANCE & HR MANAGER (GUA211)	0
PUBLIC OFFICES (GPR001)	4,991
PERSONNEL - OPERATIONAL (GTA001)	1,574
PERSONNEL - CORPORATE (GVW001)	1,268
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	804
ACCOUNTS PAYABLE (GUA103)	171
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	28
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	480
	54,624
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-174,034
	-174,034
Total of Manager & Central Support Recharges	-119,410
Total Cost of Service	-1

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPW001
RESOURCES
REVENUES & BENEFITS
MICHAEL PULLAN

HOUSING BENEFITS SERVICE (ADMINISTRATION)	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	346,309
Premises Related Expenses	0
Transport Related Expenses	431
Supplies & Services	49,382
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	41,253
Sub Total of Direct Costs	437,375
Income	-7,007
Net Operational Costs	430,368
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
REVENUES AND BENEFITS MANAGER (GUA111)	125,633
POST ROOM (GPZ134)	0
BUSINESS APPLICATIONS (GPC003)	22,535
PUBLIC OFFICES (GPR001)	3,501
PERSONNEL - OPERATIONAL (GTA001)	7,900
PERSONNEL - CORPORATE (GVW001)	6,363
INFORMATION TECHNOLOGY (GPC001)	27,429
PAYROLL (GUA102)	4,035
ACCOUNTS PAYABLE (GUA103)	501
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	0
ONE STOP SHOP (GPZ131)	27,253
AUDIT (GTC004)	7,884
BUSINESS TRANSFORMATION (GPC002)	3,123
	236,157
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	236,157
Total Cost of Service	666,525

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPW011
RESOURCES
REVENUES & BENEFITS
MICHAEL PULLAN

HOUSING BENEFITS - RENT ALLOWANCES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	0
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	60,000
Agency & Contracted Expenses	0
Transfer Payments	16,219,682
Capital Financing Costs	0
Sub Total of Direct Costs	16,279,682
Income	-16,257,553
Net Operational Costs	22,129
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
ACCOUNTS PAYABLE (GUA103)	0
EXCHEQUER SERVICES (GUA112)	0
	0
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	0
Total Cost of Service	22,129

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPW015
RESOURCES
REVENUES & BENEFITS
MICHAEL PULLAN

FRAUD INVESTIGATION	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	61,253
Premises Related Expenses	0
Transport Related Expenses	10,854
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	72,107
Income	0
Net Operational Costs	72,107
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
REVENUES AND BENEFITS MANAGER (GUA111)	25,025
PUBLIC OFFICES (GPR001)	3,316
PERSONNEL - OPERATIONAL (GTA001)	1,574
PERSONNEL - CORPORATE (GVW001)	1,268
INFORMATION TECHNOLOGY (GPC001)	6,330
PAYROLL (GUA102)	804
ACCOUNTS PAYABLE (GUA103)	37
ONE STOP SHOP (GPZ131)	105
BUSINESS TRANSFORMATION (GPC002)	721
	39,180
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	39,180
Total Cost of Service	111,287

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPX003
RESOURCES
REVENUES & BENEFITS
MICHAEL PULLAN

NATIONAL NON DOMESTIC RATES (NNDR)	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	41,185
Premises Related Expenses	0
Transport Related Expenses	200
Supplies & Services	15,288
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	56,673
Income	-130,858
Net Operational Costs	-74,185
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
REVENUES AND BENEFITS MANAGER (GUA111)	12,513
BUSINESS APPLICATIONS (GPC003)	3,220
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	2,110
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	232
EXCHEQUER SERVICES (GUA112)	0
ONE STOP SHOP (GPZ131)	22,537
AUDIT (GTC004)	8,055
BUSINESS TRANSFORMATION (GPC002)	240
	50,730
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	50,730
Total Cost of Service	-23,455

Salary and administration costs (including IT systems, professional fees, training, car allowances, printing, stationery, court costs, bailiff fees) of the Fraud Investigation Team.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPX006
RESOURCES
REVENUES & BENEFITS
MICHAEL PULLAN

COUNCIL TAX ASSESSMENT AND COLLECTION	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	278,411
Premises Related Expenses	0
Transport Related Expenses	4,846
Supplies & Services	130,027
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	15,059
Sub Total of Direct Costs	428,343
Income	-163,500
Net Operational Costs	264,843
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
REVENUES AND BENEFITS MANAGER (GUA111)	94,098
BUSINESS APPLICATIONS (GPC003)	22,535
PERSONNEL - OPERATIONAL (GTA001)	5,917
PERSONNEL - CORPORATE (GVW001)	4,766
INFORMATION TECHNOLOGY (GPC001)	23,209
PAYROLL (GUA102)	3,022
ACCOUNTS PAYABLE (GUA103)	367
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	53
ONE STOP SHOP (GPZ131)	185,553
AUDIT (GTC004)	8,055
BUSINESS TRANSFORMATION (GPC002)	2,643
	350,218
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	350,218
Total Cost of Service	615,061

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA111
RESOURCES
REVENUES & BENEFITS
MICHAEL PULLAN

REVENUES AND BENEFITS MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	56,099
Premises Related Expenses	0
Transport Related Expenses	1,289
Supplies & Services	22,805
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	80,193
Income	0
Net Operational Costs	80,193
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
RESOURCES MANAGER (GUA100)	39,125
POST ROOM (GPZ134)	62,437
PUBLIC OFFICES (GPR001)	37,747
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	6,330
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	1,003
ONE STOP SHOP (GPZ131)	27,891
AUDIT (GTC004)	0
BUSINESS TRANSFORMATION (GPC002)	721
	177,077
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-257,268
	-257,268
Total of Manager & Central Support Recharges	-80,191
Total Cost of Service	2

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPC001
RESOURCES
IT SERVICES
NEIL SMITH

IT SERVICES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	196,189
Premises Related Expenses	0
Transport Related Expenses	5,854
Supplies & Services	152,496
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	113,931
Sub Total of Direct Costs	468,470
Income	0
Net Operational Costs	468,470
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
IT MANAGER (GUA502)	56,144
PUBLIC OFFICES (GPR001)	30,124
PERSONNEL - OPERATIONAL (GTA001)	3,541
PERSONNEL - CORPORATE (GVW001)	2,852
PAYROLL (GUA102)	1,808
ACCOUNTS PAYABLE (GUA103)	966
RECOVERY & INSURANCE (GUA113)	53
ONE STOP SHOP (GPZ131)	450
AUDIT (GTC004)	13,711
BUSINESS TRANSFORMATION (GPC002)	0
	109,649
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-578,119
	-578,119
Total of Manager & Central Support Recharges	-468,470
Total Cost of Service	0

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPC002
RESOURCES
IT SERVICES
NEIL SMITH

BUSINESS TRANSFORMATION	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	44,399
Premises Related Expenses	0
Transport Related Expenses	300
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	44,699
Income	0
Net Operational Costs	44,699
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
POST ROOM (GPZ134)	0
IT MANAGER (GUA502)	14,331
PERSONNEL - OPERATIONAL (GTA001)	904
PERSONNEL - CORPORATE (GVW001)	728
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	462
ACCOUNTS PAYABLE (GUA103)	0
	20,645
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-65,342
	-65,342
Total of Manager & Central Support Recharges	-44,697
Total Cost of Service	2

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPC003
RESOURCES
IT SERVICES
NEIL SMITH

BUSINESS APPLICATIONS	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	58,493
Premises Related Expenses	0
Transport Related Expenses	1,239
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	59,732
Income	0
Net Operational Costs	59,732
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
IT MANAGER (GUA502)	12,476
PUBLIC OFFICES (GPR001)	0
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	402
BUSINESS TRANSFORMATION (GPC002)	0
	14,299
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-74,031
	-74,031
Total of Manager & Central Support Recharges	-59,732
Total Cost of Service	0

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPC004
RESOURCES
IT SERVICES
NEIL SMITH

G.I.S.	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	46,110
Premises Related Expenses	0
Transport Related Expenses	0
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	46,110
Income	0
Net Operational Costs	46,110
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
IT MANAGER (GUA502)	12,476
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	12
BUSINESS TRANSFORMATION (GPC002)	0
	14,311
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-60,421
	-60,421
Total of Manager & Central Support Recharges	-46,110
Total Cost of Service	0

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

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GPZ101
RESOURCES
IT SERVICES
NEIL SMITH

LAND CHARGES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	17,794
Premises Related Expenses	0
Transport Related Expenses	200
Supplies & Services	23,395
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	41,389
Income	-120,000
Net Operational Costs	-78,611
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
GIS (GPC004)	3,021
IT MANAGER (GUA502)	7,587
PERSONNEL - OPERATIONAL (GTA001)	478
PERSONNEL - CORPORATE (GVW001)	385
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	244
ACCOUNTS PAYABLE (GUA103)	183
EXCHEQUER SERVICES (GUA112)	0
ONE STOP SHOP (GPZ131)	4,588
AUDIT (GTC004)	514
BUSINESS TRANSFORMATION (GPC002)	480
	21,700
<u>Recharged (Out)</u>	0
Total of Manager & Central Support Recharges	21,700
Total Cost of Service	-56,911

Provision of DDCs Land Charges search services.

Daventry District Council
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GRK060
RESOURCES
IT SERVICES
NEIL SMITH

STREET NAMING & NUMBERING	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	31,885
Premises Related Expenses	0
Transport Related Expenses	325
Supplies & Services	0
Agency & Contracted Expenses	3,600
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	35,810
Income	-15,000
Net Operational Costs	20,810
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
GIS (GPC004)	24,168
IT MANAGER (GUA502)	12,476
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	4,220
PAYROLL (GUA102)	402
ACCOUNTS PAYABLE (GUA103)	281
EXCHEQUER SERVICES (GUA112)	0
RECOVERY & INSURANCE (GUA113)	612
ONE STOP SHOP (GPZ131)	1,424
BUSINESS TRANSFORMATION (GPC002)	480
	45,484
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	45,484
Total Cost of Service	66,294

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
Original Budget 2015/16

Cost Centre Code:
Team:
Service:
Service Manager:

GUA502
RESOURCES
IT SERVICES
NEIL SMITH

I.C.T. MANAGER	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
Employee Expenses	58,493
Premises Related Expenses	0
Transport Related Expenses	1,239
Supplies & Services	0
Agency & Contracted Expenses	0
Transfer Payments	0
Capital Financing Costs	0
Sub Total of Direct Costs	59,732
Income	0
Net Operational Costs	59,732
<u>Manager & Central Support Recharges</u>	
<u>Recharged (In)</u>	
RESOURCES MANAGER (GUA100)	39,125
POST ROOM (GPZ134)	5,749
GIS (GPC004)	9,063
GOVERNANCE & HR MANAGER (GUA211)	0
PERSONNEL - OPERATIONAL (GTA001)	787
PERSONNEL - CORPORATE (GVW001)	634
INFORMATION TECHNOLOGY (GPC001)	0
PAYROLL (GUA102)	402
BUSINESS TRANSFORMATION (GPC002)	0
	55,760
<u>Recharged (Out)</u>	
OTHER RECHARGES / RESIDUAL COSTS	-115,491
	-115,491
Total of Manager & Central Support Recharges	-59,731
Total Cost of Service	1

Manages the service delivery of DDCs IT service.

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CAPITAL BUDGET 2015/16

Cost Centre	Description	Dept.	Budget £'s
CGR310	SITES 1 & 5 OFFSET PAYMENT	AE	200,000
CGR350	TCV EASTERN WAY ROAD WORKS	AE	540,000
CGR353	TCV WATERFRONT CANAL ARM	AE	90,000
CGR354	TCV SITE 3 & 6	AE	46,000
CGR357	TCV DAVENTRY CADET CENTRE	AE	812,000
		AE	1,688,000
CGH040	THE ABBEY CENTRE - CONTROL PANEL	AM	9,000
CGH050	LEISURE FACILITIES CONTRACT	AM	30,000
CGH115	COUNTRY PARK - CAR PARK	AM	44,000
CGH128	EQUIPMENT FOR OPEN SPACES	AM	120,000
CGH442	PLAY EQUIPMENT - NEW ST RECREATION	AM	10,000
CGP050	LODGE ROAD - FIRE ALARM	AM	16,000
CGP051	LODGE ROAD - BOILER	AM	15,000
CGP456	ANNUAL SOFTWARE LICENCES - PROPERTY & DEVELOPMENT	AM	13,000
CGP531	UTC CONTRIBUTIONS	AM	40,000
CGR001	COMMUNITY YOUTH PROVISION	AM	126,000
CGR002	BRYON WALK RETAINING WALL	AM	24,000
CGR003	REFURB. FORMER HOUSING INFRASTRUCTURE & OS	AM	69,000
CGR094	BIOMASS BOILER	AM	110,000
CGR097	MONKSMOOR PRIMARY SCHOOL	AM	40,000
CGR098	COMMERCIAL PROPERTY IMPROVEMENTS	AM	436,000
CGR111	ROYAL OAK REDEVELOPMENT PROSPECT WAY PH 2	AM	48,000
CGR138	HOUSING FOR RENT	AM	64,000
CGR141	HOMES TO RENT - PHASE 2	AM	285,000
CGR300	MIDDLEMORE DEVELOPMENT PH 1 INFRASTRUCTURE	AM	125,000
CGR302	MIDDLEMORE SEWER ADOPTION WORKS	AM	26,000
CGR303	MIDDLEMORE PHASE 2 MAIN INFRASTRUCTURE	AM	140,000
CGR305	BUS GATES MIDDLEMORE & TIMKEN	AM	75,000
CGR306	LANDSCAPE WORKS PHASE 6	AM	18,000
CGR307	MIDDLEMORE LANDSCAPE WORKS	AM	14,000
CGR308	MIDDLEMORE MINOR WORKS	AM	25,000
CGR309	MIDDLEMORE CYCLE TRACK PH2	AM	94,000
CGR367	MIDDLEMORE CYCLE TRACK PHASE 1	AM	29,000
CGR370	HEARTLANDS COMPLETION WORKS	AM	14,000
CGR381	MIDDLEMARCH DEVELOPMENT EXTENSION	AM	2,869,000
CGR584	LANCHESTER AND PROSPECT WAY	AM	110,000
CGR997	CAPITAL RESERVE (CorpMan BM use only)	AM	5,000
		AM	5,043,000
CGR997	CAPITAL RESERVE (CorpMan BM use only)	CM	55,000
		CM	55,000
CFA003	DISABLED FACILITIES GRANTS	HE	688,000
CFE001	HOME REPAIR ASSISTANCE	HE	155,000
CGP558	CHOICE BASED LETTING SCHEME	HE	5,000
		HE	848,000
CGP438	REPLACEMENT VEHICLES	HP	36,000
CGP457	ANNUAL SOFTWARE LICENCES - ENV PROTECTION	HP	1,000
		HP	37,000
CGP751	COMMUNITY AND DISTRICT INITIATIVES	RN	60,000
		RN	60,000
CGP454	ANNUAL SOFTWARE LICENCES - FINANCE	RS	6,000
		RS	6,000
CGP452	COMPUTER HARDWARE/SOFTWARE	TS	60,000
CGP455	ANNUAL SOFTWARE LICENCES - CUSTOMER ACCESS	TS	15,000
		TS	75,000
			7,812,000

PARISH PRECEPTS 2015/16

PARISH	ESTIMATED TAX BASE 2015/2016	ESTIMATED BAND "D" FOR EVERY £100 PRECEPT £	PRECEPT REQUIREMENT 2015/2016 £
ALTHORP	0.00	7.45	0.00
ARTHINGWORTH	26.06	0.95	2,750.00
ASHBY ST. LEDGERS	86.22	1.37	6,281.00
BADBY	61.65	0.38	16,250.00
BARBY	84.35	0.20	41,837.00
BOUGHTON	60.70	0.21	29,174.00
BRAMPTON (Chapel & Church)	56.10	0.25	22,335.00
BRAUNSTON	65.62	0.15	42,381.00
BRINGTON	57.14	0.42	13,680.00
BRIXWORTH	55.82	0.05	103,668.00
BROCKHALL	0.00	3.39	0.00
BYFIELD	91.76	0.20	46,025.00
CANONS ASHBY	0.00	3.49	0.00
CATESBY	2.50	2.78	90.00
CHARWELTON	38.12	0.95	4,000.00
CLAY COTON	0.00	4.32	0.00
CLIPSTON	41.86	0.37	11,200.00
COLD ASHBY	85.82	0.86	10,000.00
COTTESBROOKE	0.00	1.49	0.00
CREATON	77.62	0.46	16,950.00
CRICK	95.42	0.13	72,356.00
DAVENTRY	46.76	0.01	353,570.00
DODFORD	24.91	1.38	1,800.00
DRAUGHTON WITH MAIDWELL	44.74	0.64	6,958.00
EAST FARNDON	49.54	0.71	7,000.00
EAST HADDON	52.65	0.31	17,000.00
ELKINGTON	0.00	4.35	0.00
EVERDON	70.95	0.59	11,927.00
FARTHINGSTONE	35.85	1.10	3,250.00
FAWSLEY	0.00	4.76	0.00
FLORE	59.04	0.21	28,456.00
GREAT OXENDON	93.81	0.75	12,567.00
GUILSBOROUGH	76.36	0.34	22,408.00
HANNINGTON	55.82	0.77	7,250.00
HARLESTONE	70.70	0.48	14,750.00
HASELBECH	0.00	1.97	0.00
HELLIDON	8.40	0.84	1,000.00
HOLCOT	94.44	0.56	17,000.00
HOLDENBY	0.00	2.17	0.00
HOLLOWELL	61.76	0.61	10,100.00
KELMARSH	0.00	3.04	0.00
KILSBY	88.90	0.21	42,870.00
LAMPORT	31.54	0.79	4,000.00
LILBOURNE	67.56	0.70	9,614.00
LONG BUCKBY	60.12	0.07	84,550.00
MARSTON TRUSSELL	40.26	1.61	2,500.00
MOULTON	109.79	0.07	150,690.00
NASEBY	65.35	0.31	20,800.00
NEWNHAM	91.12	0.41	22,481.00
NORTON	66.30	0.63	10,500.00
OLD	41.49	0.46	9,115.00
OVERSTONE	50.73	0.27	19,089.00
PITSFORD	56.08	0.33	16,972.00
PRESTON CAPES	33.33	1.08	3,100.00
RAVENSTHORPE	30.29	0.34	9,000.00
SCALDWELL	81.79	0.68	12,010.00
SIBBERTOFT	86.89	0.60	14,500.00
SPRATTON	86.96	0.22	39,000.00
STANFORD UPON AVON	0.00	3.24	0.00
STAVERTON	46.32	0.47	9,854.35
STOWE IX CHURCHES	50.44	0.76	6,610.00
SULBY	0.00	2.57	0.00

PARISH	ESTIMATED TAX BASE 2015/2016	ESTIMATED BAND "D" FOR EVERY £100 PRECEPT £	PRECEPT REQUIREMENT 2015/2016 £
THORNBY	32.92	1.44	2,292.00
WALGRAVE	60.97	0.29	20,750.00
WATFORD	61.46	0.84	7,313.00
WEEDON	92.99	0.10	88,694.00
WELFORD	43.80	0.25	17,488.00
WELTON	44.98	0.36	12,452.00
WEST HADDON	108.82	0.16	68,801.00
WHILTON	65.42	0.78	8,375.00
WINWICK	12.94	1.99	650.00
WOODFORD HALSE	107.17	0.09	120,000.00
YELVERTOFT	47.33	0.31	15,300.00

Corporate Consolidated Income and Expenditure Budget Summary

	Draft	
	2015/16	
	£	
Expenditure		
Employees	7,742,410	
Premises	832,874	
Transport	266,565	
Supplies and Services	2,492,885	
Agency	2,610,435	
Transfer Payments	16,219,682	
Capital Financing	1,764,364	
Total Gross Expenditure	31,929,215	
Income		
Grants and Contributions	-16,196,559	
Fees and Charges	-2,543,747	
Rent	-2,065,998	
Interest Earnings	-230,000	
Transfer from Balances and Provisions	-5,021	
Total Income	-21,041,325	
Total Cost of Services	10,887,890	
Less Reversal of Capital Charges	-1,760,696	
Add Central Contingencies	360,477	
Net Cost of Services	9,487,671	
Add Planned Drawdown to/(from) General Reserves	-581,697	
Add Planned Contributions to /(from) Daventry Special Expenses Reserves	-29,040	
Add Planned Contributions to /(from) Earmarked Reserves Reserves	1,493,280	
Net Budget Requirement	10,370,214	
Funded By		
General Fund	9,678,615	(Appendix 2)
Daventry Special Expenses	340,531	(Appendix 3)
Other Special Expenses	33,446	(Appendix 3)
Capital	317,622	(Appendix 4)
Total	10,370,214	

General Fund Budget

	Draft 2015/16 £'000
Service Expenditure	
Central Services to the Public	960
Cultural & Related Services	719
Environmental & Regulatory Services	2,910
Planning & Development Services	788
Highways and Transport Services	477
Housing Services	2,193
Unapportionable Central Overheads	169
Corporate & Democratic Core	2,110
Net Cost of Services	10,326
Interest on balances and Investments	-206
Other costs and contingencies	360
Reversal of Depreciation and Impairment of Fixed Assets	-1,712
Cost of Services (Base Budget Position)	8,768
Contributions to/(from) General Reserves	-582
Contributions to/(from) Earmarked Reserves	1,493
Budget Requirement	9,679
Funded by:	
Revenue Support Grant	-1,473
Housing Benefit Admin Grant	-210
Council Tax Support Admin Grant	-60
NDR Retention Scheme (Growth)	-2,002
NDR Retention Scheme (New Renewable Energy)	-200
New Homes Bonus Scheme	-1,225
Redistributed NNDR	-1,922
NNDR (Surplus)/Deficit	1,202
Council Tax Surplus	-167
Council Tax Precept	-3,622
Total Funding	-9,679
Council Tax Precept	3,622,016
Taxbase	28,312.48
Average Band 'D' Council Tax	127.93

Special Expenses Budget

		2015/16				
		Proposed	Precept	Precept	Taxbase	Band D Council Tax
		£				
<u>DAVENTRY TOWN</u>						
GAD001	PUBLIC CONVENIENCES	35,377				
GHC001	OPEN SPACES & RECREATION GROUNDS	221,802				
GNF300	SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	47,527				
GPG001	CEMETERY	107,570				
GPG002	HOLY CROSS CHURCHYARD CONTRIBUTION TO/(FROM)	5,769				
GZZ009	RESERVES	-29,040				
	Total	389,005				
	less					
	Capital Financing Adjustment	-48,473				
	Net Expenditure	340,532	340,532	340,532	7,560.63	45.04
<u>OTHER AREAS</u>						
GPZ300	WEEDON CHURCHYARD LONG BUCKBY	6,744	6,744	6,744	953.84	7.07
GPZ301	CHURCHYARD & WALL	19,154	19,154	19,154	1,406.32	13.62
GPZ303	BYFIELD CHURCHYARD	7,549	7,549	7,549	501.67	15.05
GPZ304	NEWNHAM WALL	0	0	0	0.00	0.00
	Total	33,447	33,447	33,447		
	less					
	Capital Finance Adjustment	0				
	Net Expenditure	33,447				

Daventry District Council
Original Budget 2015/16

Cost Centre Code:

CGG001

Team:

CHIEF EXECUTIVES

Service:

CHIEF EXECUTIVE

Service Manager:

CHIEF EXECUTIVE

CAPITAL SALARIES	Original Budget 2015/16 £'s
<u>Direct Costs</u>	
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
Sub Total of Direct Costs	0
Income	0
Net Operational Costs	0
<u>Manager & Central Support Recharges</u>	
-	
<u>Recharged (In)</u>	
DEVELOPMENT - CAPITAL STAFFING (GUA305)	297,322
MEDICAL ADAPTATIONS/GRANTS (GCM001)	20,300
INFORMATION TECHNOLOGY (GPC001)	0
	317,622
<u>Recharged (Out)</u>	
	0
Total of Manager & Central Support Recharges	317,622
Total Cost of Service	317,622