

**Corporate Consolidated Income and Expenditure Budget Summary**

Tax @1.99%

	<b>Original 2014/15 £</b>	<b>Draft 2015/16 £</b>
<b>Expenditure</b>		
Employees	7,544,759	7,743,247
Premises	836,440	832,874
Transport	286,373	266,815
Supplies and Services	2,286,847	2,503,361
Agency	2,709,639	2,611,095
Transfer Payments	16,219,682	16,219,682
Capital Financing	2,075,932	1,764,364
<b>Total Gross Expenditure</b>	<b>31,959,672</b>	<b>31,941,438</b>
<b>Income</b>		
Grants and Contributions	-16,211,046	-16,196,559
Fees and Charges	-2,505,803	-2,568,959
Rent	-1,944,087	-2,065,998
Interest Earnings	-187,000	-230,000
Transfer from Balances and Provisions	-6,508	-5,021
<b>Total Income</b>	<b>-20,854,444</b>	<b>-21,066,537</b>
<b>Total Cost of Services</b>	<b>11,105,228</b>	<b>10,874,901</b>
Less Reversal of Capital Charges	-2,069,435	-1,760,696
Add Central Contingencies	281,021	373,426
<b>Net Cost of Services</b>	<b>9,316,814</b>	<b>9,487,631</b>
Add Planned Drawdown to/(from) General Reserves	78,883	-581,656
Add Planned Contributions to /(from) Daventry Special Expenses Reserves	-34,923	-29,040
Add Planned Contributions to /(from) Earmarked Reserves Reserves	925,721	1,493,280
<b>Net Budget Requirement</b>	<b>10,286,495</b>	<b>10,370,215</b>
<b>Funded By</b>		
General Fund	9,597,677	9,678,616
Daventry Special Expenses	323,806	340,531
Other Special Expenses	32,689	33,446
Capital	332,323	317,622
<b>Total</b>	<b>10,286,495</b>	<b>10,370,215</b>

**2015/16 General Fund Budget****Appendix 2a**

	<b>Original 2014/15 £'000</b>	<b>Council Tax Increase at 1.99% Draft 2015/16 £'000</b>
<b>Service Expenditure</b>		
Central Services to the Public	869	947
Cultural & Related Services	1,023	719
Environmental & Regulatory Services	2,796	2,910
Planning & Development Services	827	788
Highways and Transport Services	482	477
Housing Services	2,141	2,193
Unapportionable Central Overheads	167	169
Corporate & Democratic Core	2,178	2,110
<b>Net Cost of Services</b>	<b>10,483</b>	<b>10,313</b>
Interest on balances and Investments	-159	-206
Other costs and contingencies	281	373
Reversal of Depreciation and Impairment of Fixed Assets	-2,012	-1,712
<b>Cost of Services (Base Budget Position)</b>	<b>8,593</b>	<b>8,768</b>
Contributions to/(from) General Reserves	79	-582
Contributions to/(from) Earmarked Reserves	926	1,493
<b>Budget Requirement</b>	<b>9,598</b>	<b>9,679</b>
<b>Funded by:</b>		
Revenue Support Grant	-2,137	-1,473
Housing Benefit Admin Grant	-268	-210
Council Tax Support Admin Grant	-64	-60
NDR Retention Scheme (Growth)	-800	-2,002
NDR Retention Scheme (New Renewable Energy)	-213	-200
New Homes Bonus Scheme	-733	-1,225
Redistributed NNDR	-1,886	-1,922
NNDR (Surplus)/Deficit	0	1,202
Council Tax Surplus	-52	-167
Council Tax Precept	-3,445	-3,622
<b>Total Funding</b>	<b>-9,598</b>	<b>-9,679</b>
Council Tax Precept	3,444,374	3,622,016
Taxbase	27,460.53	28,312.48
<b>Average Band 'D' Council Tax</b>	<b>125.43</b>	<b>127.93</b>

**2015/16 General Fund Revenue Budget**

	<b>Original 2014/15 £000's</b>	<b>Appendix 2b Draft 2015/16 £000's</b>
<b><u>Central Services to the Public</u></b>		
Local Tax Collection	570	579
Elections	313	396
Emergency Planning	21	29
Local Land Charges	-35	-57
	<b>869</b>	<b>947</b>
<b><u>Cultural and Related Services</u></b>		
Culture and Heritage	238	250
Recreation and Sport	719	398
Open Spaces	66	71
	<b>1,023</b>	<b>719</b>
<b><u>Environmental &amp; Regulatory Services</u></b>		
Environmental Health	803	769
Community Safety (Crime Reduction)	95	102
Waste Collection	1,898	2,039
	<b>2,796</b>	<b>2,910</b>
<b><u>Planning and Development Services</u></b>		
Building Control	246	92
Development Control	689	840
Planning Policy	564	591
Environmental Initiatives	45	42
Economic Development	-717	-777
	<b>827</b>	<b>788</b>
<b><u>Highways and Transport Services</u></b>		
Highways	302	317
Parking Services	180	160
	<b>482</b>	<b>477</b>
<b><u>Housing Services</u></b>		
Private Sector Housing Renewal	928	978
Homelessness	424	415
Housing Benefit External Payments	789	800
	<b>2,141</b>	<b>2,193</b>
<b><u>Unapportionable Central Overheads</u></b>		
Unapportionable Central Overheads	167	169
	<b>167</b>	<b>169</b>
<b><u>Corporate and Democratic Core</u></b>		
Democratic Representation and Management	571	563
Corporate Management	1,607	1,547
	<b>2,178</b>	<b>2,110</b>
<b><u>Net Cost of Services</u></b>		
	<b>10,483</b>	<b>10,313</b>
Interest on balances and investments	-159	-206
Other costs and contingencies	281	373
Reversal of Depreciation and Impairment of Fixed Assets	-2,012	-1,712
	<b>8,593</b>	<b>8,768</b>
<b><u>Cost of Services (Base Budget Position)</u></b>		
Contributions to/(from) General Reserves	79	-582
Contributions to/(from) Earmarked Reserves	926	1,493
	<b>9,598</b>	<b>9,679</b>
<b>Budget Requirement</b>	<b>9,598</b>	<b>9,679</b>

**2015/16 Special Expenses Budget****Appendix 3**

		2014/15					2015/16				
		Proposed £	Precept	Precept	Taxbase	Band D Council Tax	Proposed £	Precept	Precept	Taxbase	Band D Council Tax
<b>DAVENTRY TOWN</b>											
GAD001	PUBLIC CONVENIENCES	26,864					35,377				
GHC001	OPEN SPACES & RECREATION GROUNDS	230,540					221,802				
GNF300	SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	47,510					47,527				
GPG001	CEMETERY	106,160					107,570				
GPG002	HOLY CROSS CHURCHYARD	5,718					5,769				
GZZ009	CONTRIBUTION TO/(FROM) RESERVES	-34,923					-29,040				
	<b>Total</b>	<b>381,869</b>					<b>389,005</b>				
	less										
	Capital Financing Adjustment	-58,063					-48,473				
	<b>Net Expenditure</b>	<b>323,806</b>	<b>323,806</b>	<b>323,806</b>	<b>7,239.12</b>	<b>44.73</b>	<b>340,532</b>	<b>340,532</b>	<b>340,532</b>	<b>7,560.63</b>	<b>45.04</b>
<b>OTHER AREAS</b>											
GPZ300	WEEDON CHURCHYARD	6,171	6,171	6,171	927.95	6.65	6,744	6,744	6,744	953.84	7.07
GPZ301	LONG BUCKBY CHURCHYARD & WALL	18,557	18,557	18,557	1,380.72	13.44	19,154	19,154	19,154	1,406.32	13.62
GPZ303	BYFIELD CHURCHYARD	6,956	6,956	6,956	482.41	14.42	7,549	7,549	7,549	501.67	15.05
GPZ304	NEWNHAM WALL	1,004	1,004	1,004	241.65	4.15	0	0	0	0.00	0.00
	<b>Total</b>	<b>32,688</b>	<b>32,688</b>	<b>32,688</b>			<b>33,447</b>	<b>33,447</b>	<b>33,447</b>		
	less										
	Capital Finance Adjustment	0					0				
	<b>Net Expenditure</b>	<b>32,688</b>					<b>33,447</b>				







