

Corporate Consolidated Income and Expenditure Budget Summary

Tax @1.99%

	Original 2013/14 £	Draft 2014/15 £
Expenditure		
Employees	7,154,270	7,544,909
Premises	755,485	836,440
Transport	276,524	286,373
Supplies and Services	2,324,547	2,286,697
Agency	2,807,639	2,709,639
Transfer Payments	16,396,035	16,219,682
Capital Financing	1,701,718	2,075,932
Total Gross Expenditure	31,416,218	31,959,672
Income		
Grants and Contributions	-16,204,175	-16,211,046
Fees and Charges	-2,247,394	-2,505,803
Rent	-1,862,337	-1,944,087
Interest Earnings	-187,000	-187,000
Transfer from Balances and Provisions	-10,945	-6,508
Total Income	-20,511,851	-20,854,444
Total Cost of Services	10,904,367	11,105,228
Less Reversal of Capital Charges	-1,693,163	-2,069,435
Add General Fund contribution to Capital Expenditure	0	0
Add Central Contingencies	265,006	281,021
Net Cost of Services	9,476,210	9,316,814
Add Planned Drawdown to/(from) General Reserves	180,137	78,883
Add Planned Contributions to /(from) Daventry Special Expenses Reserves	2,914	-34,923
Add Planned Contributions to /(from) Earmarked Reserves Reserves	116,180	925,721
Net Budget Requirement	9,775,441	10,286,495
Funded By		
General Fund	9,028,254	9,597,677
Daventry Special Expenses	355,239	323,806
Other Special Expenses	30,774	32,689
Capital	361,174	332,323
Total	9,775,441	10,286,495

2014/15 General Fund Budget**Appendix 2a**

	Original 2013/14 £'000	Council Tax Increase at 1.99% Draft 2014/15 £'000
Service Expenditure		
Central Services to the Public	925	869
Cultural & Related Services	1,098	1,023
Environmental & Regulatory Services	2,853	2,796
Planning & Development Services	590	827
Highways and Transport Services	416	482
Housing Services	2,124	2,141
Unapportionable Central Overheads	182	167
Corporate & Democratic Core	2,066	2,177
Net Cost of Services	10,255	10,482
Interest on balances and Investments	-157	-159
General Fund contribution to Capital Expenditure	0	0
Other costs and contingencies	265	281
Reversal of Depreciation and Impairment of Fixed Assets	-1,630	-2,011
Cost of Services (Base Budget Position)	8,732	8,593
Contributions to/(from) Reserves	180	79
Contributions to/(from) Earmarked Reserves	116	926
Budget Requirement	9,028	9,598
Funded by:		
Revenue Support Grant	-2,431	-2,015
Housing Benefit Admin Grant	-360	-268
Council Tax Support Admin Grant	0	-64
Homelessness Grant	-54	-54
NDR Retention Scheme (Growth)	0	-800
NDR Retention Scheme (New Renewable Energy)	0	-213
New Homes Bonus Scheme	-607	-733
Council Tax Subsidy Grant	-428	0
Council Tax Transitions Grant	-12	0
Council Tax Freeze Grant	-100	-99
ESSA	-22	-26
CT Returned Funding	0	-6
Redistributed NNDR	-1,618	-1,823
NNDR Surplus	0	0
Council Tax Surplus	-59	-52
Council Tax Precept	-3,337	-3,445
Total Funding	-9,028	-9,598
Council Tax Precept	3,337,127	3,444,374
Taxbase	27,135.53	27,460.53
Average Band 'D' Council Tax	122.98	125.43

2014/15 General Fund Revenue Budget**Appendix 2b****Original
2013/14
£000's****Draft
2014/15
£000's****Central Services to the Public**

Local Tax Collection	750	570
Elections	197	313
Emergency Planning	20	21
Local Land Charges	-42	-35
	925	869

Cultural and Related Services

Culture and Heritage	211	238
Recreation and Sport	819	719
Open Spaces	68	66
	1,098	1,023

Environmental & Regulatory Services

Environmental Health	884	803
Community Safety (Crime Reduction)	114	95
Waste Collection	1,855	1,898
	2,853	2,796

Planning and Development Services

Building Control	337	246
Development Control	644	689
Planning Policy	685	564
Environmental Initiatives	54	45
Economic Development	-1,130	-717
	590	827

Highways and Transport Services

Highways	277	302
Parking Services	139	180
	416	482

Housing Services

Private Sector Housing Renewal	908	928
Homelessness	430	424
Housing Benefit External Payments	786	789
	2,124	2,141

Unapportionable Central Overheads

Unapportionable Central Overheads	182	167
	182	167

Corporate and Democratic Core

Democratic Representation and Management	532	571
Corporate Management	1,534	1,606
	2,066	2,177

Net Cost of Services

	10,254	10,482
Interest on balances and investments	-157	-159
Other costs and contingencies	265	281
Reversal of Depreciation and Impairment of Fixed Assets	-1,630	-2,011

Cost of Services (Base Budget Position)

	8,732	8,593
Contributions to/(from) Reserves	180	79
Contributions to/(from) Earmarked Reserves	116	926
	9,028	9,598

Budget Requirement

Management Team Budgets (Revenue) - Summary

2013/14 Original £	TEAM	Detail per Appendix	Proposed Budget 2014/15			
			Gross Exp £	Income £	Recharges £	Net £
2,510,358	Resources	3(a)	20,450,705	-16,946,989	-1,036,139	2,467,577
3,942,837	Business	3(b)	6,645,203	-2,845,927	248,435	4,047,711
3,273,045	Community	3(c)	4,417,923	-1,057,869	44,316	3,404,370
49,201	Chief Executive	3(d)	1,937,623	-244,739	-1,326,047	366,837
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9,775,441			33,451,454	-21,095,524	-2,069,435	10,286,495

RESOURCES - SERVICE BUDGETS (REVENUE)

2013/14 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2014/15			
		Gross Exp £	Income £	Recharges £	Net £
	BM Resources Manager				
0	GUA100 MANAGER RESOURCES	90,974	0	-90,974	0
0	Total	90,974	0	-90,974	0
	AC Accountancy				
121,842	GPW018 COUNCIL TAX SUBSIDY GRANT	0	0	0	0
0	GPZ002 ACCOUNTING	395,816	-276	-395,540	0
-157,325	GPZ003 REVENUE INTEREST EARNINGS	29,417	-188,000	0	-158,583
0	GUA101 ACCOUNTANCY MANAGER	119,838	0	-119,838	0
0	GUA102 PAYROLL	53,881	0	-53,881	0
0	GUA103 ACCOUNTS PAYABLE	18,230	0	-18,230	0
0	GUA113 RECOVERY AND INSURANCE	31,218	0	-31,218	0
-35,483	Total	648,400	-188,276	-618,707	-158,583
	AD Governance				
286,616	GNF015 LEGAL SERVICES	250,053	0	20,397	270,450
542,517	GPA001 MEMBERS SERVICES	390,594	-1,566	194,964	583,992
177,758	GPL001 ELECTIONS	252,158	-31,015	71,394	292,537
18,938	GPM001 ELECTORAL REGISTRATION	38,000	-18,322	0	19,678
0	GTA001 PERSONNEL OPERATIONAL	87,990	0	-87,990	0
0	GTZ001 PENSIONS	170,400	0	-170,400	0
0	GUA211 GOVERNANCE & HR MANAGER	62,056	0	-62,056	0
0	GVW001 PERSONNEL CORPORATE MANAGEMENT/ POLICY	106,904	-1,522	-105,382	0
1,025,829	Total	1,358,155	-52,425	-139,072	1,166,658
	TS ICT				
0	GPC001 IT SERVICES	421,468	0	-421,468	0
0	GPC002 BUSINESS TRANSFORMATION	43,314	0	-43,314	0
0	GPC003 BUSINESS APPLICATIONS	58,181	0	-58,181	0
0	GPC004 G.I.S.	44,769	0	-44,769	0
-41,748	GPZ101 LAND CHARGES	52,608	-120,000	32,175	-35,217
55,255	GRK060 STREET NAMING & NUMBERING	32,244	-15,000	31,406	48,650
0	GUA502 I.C.T. MANAGER	58,181	0	-58,181	0
13,507	Total	710,765	-135,000	-562,332	13,433
	RS Revenues				
689,096	GPW001 HOUSING BENEFITS SERVICE (ADMINISTRATION)	404,532	-2,000	247,633	650,165
13,129	GPW011 HOUSING BENEFITS - RENT ALLOWANCES	16,279,682	-16,257,553	0	22,129
84,297	GPW015 FRAUD INVESTIGATION	83,114	0	34,376	117,490
35,765	GPX003 NATIONAL NON DOMESTIC RATES (NNDR)	54,919	-125,893	49,481	-21,493
591,834	GPX006 COUNCIL TAX ASSESSMENT AND COLLECTION	401,268	-183,442	374,026	591,852
0	GUA111 REVENUES AND BENEFITS MANAGER	101,829	0	-101,829	0
1,414,121	Total	17,325,344	-16,568,888	603,687	1,360,143
	AU Audit				
92,384	GPF001 DISTRICT AUDIT FEES	84,745	0	1,182	85,927
0	GTC004 INTERNAL AUDIT	124,907	-2,400	-122,507	0
92,384	Total	209,652	-2,400	-121,325	85,927
	BM Resources Manager				
0	GUA501 COMMUNICATIONS	107,415	0	-107,415	0
0	Total	107,415	0	-107,415	0
2,510,358	TOTAL - RESOURCES	20,450,705	-16,946,989	-1,036,139	2,467,577

BUSINESS - SERVICE BUDGETS (REVENUE)

2013/14 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2014/15			
		Gross Exp £	Income £	Recharges £	Net £
	AE Construction and Development Services				
281,922	GDF001 BUILDING CONTROL	201,683	-134,288	130,007	197,402
12,513	GRD001 ECONOMIC DEVELOPMENT	4,871	0	9,114	13,985
52,629	GRG004 TOWN CENTRE VISION	466,757	-76,556	24,833	415,034
0	GUA305 DEVELOPMENT - CAPITAL STAFFING	347,768	-35,193	-312,575	0
<u>347,064</u>	Total	<u>1,021,079</u>	<u>-246,037</u>	<u>-148,621</u>	<u>626,421</u>
	AM Operation Services				
361,174	CGG001 CAPITAL SALARIES	0	0	332,323	332,323
24,058	GAD001 PUBLIC CONVENIENCES - SPECIAL EXPENSES	20,648	-300	6,516	26,864
237,943	GHC001 OPEN SPACES & RECREATION GROUNDS - SPECIAL EXPEN	77,448	0	153,091	230,539
3,125	GHN001 HISTORIC ARTEFACT STORAGE	11,618	-8,800	220	3,038
409,043	GHY001 DAVENTRY LEISURE CENTRE	601,668	0	66,982	668,650
410,007	GHY002 LEISURE CENTRE OPERATOR COSTS	0	0	0	0
0	GHY003 LEISURE CENTRE EAST FEASIBILITY STUDY	50,000	0	0	50,000
134,926	GNF017 ASSET MANAGEMENT / INSPECTIONS	2,400	0	208,688	211,088
20,435	GNF999 EMERGENCY PLANNING	18,110	0	3,242	21,352
104,806	GPG001 CEMETERY - SPECIAL EXPENSES	1,978	0	104,182	106,160
5,642	GPG002 HOLY CROSS CHURCHYARD - SPECIAL EXPENSES	0	0	5,718	5,718
-1,000	GPG003 CREMATORIUM	178,000	-281,000	0	-103,000
8,615	GPH001 DAVENTRY MARKETS	1,800	0	5,729	7,529
0	GPR001 PUBLIC OFFICES	506,275	-146,929	-359,346	0
86,353	GPR002 THE ABBEY	197,557	-115,250	42,695	125,002
5,350	GPZ300 WEEDON CHURCHYARD SPECIAL EXPENSES	0	-1,501	7,433	5,932
17,629	GPZ301 LONG BUCKBY CHURCHYARD & WALL SPECIAL EXPENSES	4,884	-2,004	15,438	18,318
6,101	GPZ303 BYFIELD CHURCHYARD SPECIAL EXPENSES	0	-3,003	9,720	6,717
1,004	GPZ304 NEWNHAM WALL SPECIAL EXPENSES	1,004	0	0	1,004
17,039	GRA003 COMMUNITY LAND AND FACILITIES	13,677	-7,350	14,717	21,044
0	GRC001 DISPOSAL COSTS OF ASSETS (CIES - OTHER OP EXP)	0	0	13,381	13,381
88,926	GRE001 DEVELOPMENT - GENERAL	1,880	-2,000	37,987	37,867
6,477	GRG003 PUBLIC CCTV	0	0	0	0
-113,650	GRI001 DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES	19,954	-150,304	49,631	-80,719
-410,180	GRI002 THE MARCHES INVESTMENT PROPERTIES	111,781	-517,192	36,046	-369,365
-567,440	GRI003 ROYAL OAK INVESTMENT PROPERTIES	179,724	-911,991	117,947	-614,320
-23,731	GRI004 DRAYTON FIELDS INVESTMENT PROPERTIES	28,168	-71,107	40,371	-2,568
-29,656	GRI005 SHARED OWNERSHIP INVESTMENT PROPERTIES	15,491	-57,500	16,512	-25,497
-40,314	GRI006 ESTATE SHOP INVESTMENT PROPERTIES	4,163	-54,027	10,442	-39,422
-123,000	GRI007 HOMES FOR RENT	1,922	-183,922	89	-181,911
94,148	GRJ001 CAR PARKS	108,371	-12,000	16,913	113,284
45,119	GRJ010 PARKING ENFORCEMENT	2,892	-3,500	67,735	67,127
276,624	GRK001 HIGHWAYS AND TRANSPORT GENERAL	66,446	0	235,291	301,737
<u>1,055,572</u>	Total	<u>2,227,859</u>	<u>-2,529,680</u>	<u>1,259,695</u>	<u>957,874</u>
	PH Local Strategy Service				
685,530	GDA001 LOCAL STRATEGY	439,168	-160	125,797	564,805
<u>685,530</u>	Total	<u>439,168</u>	<u>-160</u>	<u>125,797</u>	<u>564,805</u>
	OS Environmental Services				
1,854,671	GAW010 ENVIRONMENTAL SERVICES CONTRACT	2,263,486	-70,000	-294,875	1,898,611
<u>1,854,671</u>	Total	<u>2,263,486</u>	<u>-70,000</u>	<u>-294,875</u>	<u>1,898,611</u>
	DP Business Manager				
0	GUA300 MANAGER BUSINESS	89,474	0	-89,474	0
0	GUA301 BUSINESS STAFFING RESOURCES	480,195	-50	-480,145	0
0	GUA302 OPERATIONS MANAGER	60,991	0	-60,991	0
0	GUA303 CONSTRUCTION AND DEVELOPMENT MANAGER	62,951	0	-62,951	0
<u>0</u>	Total	<u>693,611</u>	<u>-50</u>	<u>-693,561</u>	<u>0</u>
<u>3,942,837</u>	TOTAL - BUSINESS	<u>6,645,203</u>	<u>-2,845,927</u>	<u>248,435</u>	<u>4,047,711</u>

COMMUNITY - SERVICE BUDGETS (REVENUE)

2013/14 Original £	Service Dept Cost Centre Code and Description
0	CO Community Manager
0	GUA700 MANANGER COMMUNITY
	Total
178,618	HP Environmental Health
150,231	GAZ003 HEALTH AND SAFETY EXTERNAL
50,881	GAZ004 FOOD SAFETY
516,208	GAZ010 HEALTH AND SAFETY INTERNAL
-11,022	GAZ018 ENVIRONMENT IMPROVEMENTS
0	GPZ111 LICENSING
884,916	GUA441 ENVIRONMENTAL HEALTH MANAGER
	Total
820,709	HE Housing Performance
418,126	GCM001 MEDICAL ADAPTATIONS / GRANTS
12,082	GCP001 HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)
0	GCP002 DAVENTRY HOMELESS PREVENTION SCHEME
1,250,917	GUA701 HOUSING OPTIONS MANAGER
	Total
86,450	RN Reception Services
67,510	GAZ025 CARE AND REPAIR
207,886	GHR001 COUNTRYSIDE SERVICES
53,582	GHZ001 COMMUNITY GRANTS
57,404	GNF009 ENVIRONMENTAL MANAGEMENT SYSTEM
0	GNF016 GENERAL STRATEGY
0	GPZ131 ONE STOP SHOP
0	GPZ134 POST ROOM
0	GUA452 ENVIRONMENTAL PROTECTION ADMINISTRATION
472,832	GUA703 CUSTOMER SERVICES MANAGER
	Total
107,459	CC Community Cohesion
971	GVF104 COMMUNITY PARTNERSHIP
108,430	GVF105 COMMUNITY PARTNERSHIP (FUNDING ONLY)
	Total
555,949	PL Planning Development Control
555,949	GDC001 PLANNING
	Total
3,273,045	TOTAL - COMMUNITY

Proposed Budget 2014/15			
Gross Exp £	Income £	Recharges £	Net £
89,474	0	-89,474	0
89,474	0	-89,474	0
102,204	0	65,144	167,348
106,449	-6,392	65,266	165,323
29,444	0	16,647	46,091
343,269	-19,817	220,104	543,556
85,063	-122,153	21,360	-15,730
158,949	0	-158,949	0
825,378	-148,362	229,572	906,588
832,635	0	2,147	834,782
295,272	-41,710	162,256	415,818
44,000	-36,600	299	7,699
50,138	0	-50,138	0
1,222,045	-78,310	114,564	1,258,299
174,309	-133,169	51,637	92,777
78,972	-80,298	67,442	66,116
222,422	-10,000	22,618	235,040
27,122	0	17,602	44,724
33,361	0	21,403	54,764
398,520	-6,000	-392,520	0
155,096	-9,974	-145,122	0
33,758	0	-33,758	0
66,260	0	-66,260	0
1,189,820	-239,441	-456,959	493,420
134,805	-76,244	34,978	93,539
600	0	235	835
135,405	-76,244	35,213	94,374
955,801	-515,512	211,400	651,689
955,801	-515,512	211,400	651,689
4,417,923	-1,057,869	44,316	3,404,370

CHIEF EXECUTIVE - SERVICE BUDGETS (REVENUE)

2013/14 Original £	Service Dept Cost Centre Code and Description
	CM Chief Executive
996,629	GNF001 CHIEF EXECUTIVE
<u>996,629</u>	
	CM Other
186,507	GNF200 UNAPPORTIONABLE CORPORATE OVERHEADS
-68,944	GNF300 SPECIAL CORPORATE & DEMOCRATIC CORE COSTS
180,137	GZZ001 GENERAL FUND BALANCE/CONTRIBUTIONS
265,006	GZZ002 CONTRIBUTION TO CONTINGENCY FUND (GENERAL FUND)
-1,629,228	GZZ003 GF BAL - FACE OF CIES: OOE & FIIE
116,180	GZZ008 CONTRIBUTION TO/(FROM) EARMARKED RESERVES
2,914	GZZ009 CONTRIBUTION TO/(FROM) SPECIAL EXPENSES RESERVES
<u>-947,428</u>	Total
<u>49,201</u>	TOTAL - CHIEF EXECUTIVE

Proposed Budget 2014/15			
Gross Exp £	Income £	Recharges £	Net £
445,841	-150	572,895	1,018,586
<u>445,841</u>	<u>-150</u>	<u>572,895</u>	<u>1,018,586</u>
0	0	170,492	170,492
0	-3,509	-58,062	-61,571
78,883	0	0	78,883
281,021	0	0	281,021
0	0	-2,011,373	-2,011,373
1,131,878	-206,157	0	925,721
0	-34,923	0	-34,923
<u>1,491,782</u>	<u>-244,589</u>	<u>-1,898,943</u>	<u>-651,750</u>
<u>1,937,623</u>	<u>-244,739</u>	<u>-1,326,047</u>	<u>366,837</u>

APPENDIX 4**GENERAL FUND (GF) REVENUE BUDGET PROJECTIONS 2013/14 - 2017/18**

	REVENUE PROJECTIONS				
	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m
BASE BUDGET					
Net General Fund (GF) Service Budget 2012/13	8.930	8.930	8.930	8.930	8.930
<i>add</i>					
Committed and/or Approved Growth:-					
Pay Inflation - Cost of living award (@1.5% 2013/14 & 2014/15 @ 2% p.a. 2015/16 onwards)	0.075	0.117	0.231	0.337	0.447
Pay Inflation - Annual Pay Increments	0.052	0.072	0.092	0.112	0.132
Pension Contribution - Auto Enrolment	0.000	0.000	0.000	0.025	0.050
Additional NI Contributions from pension changes	0.000	0.000	0.000	0.110	0.110
Additional Pension Contributions Tri Ann Val - (£80k increase per annum from 2014/15)	0.144	0.224	0.304	0.384	0.464
Sub-Total - Committed Growth	0.271	0.413	0.627	0.968	1.203
<i>less</i>					
Ongoing Planned Cost & Budget Reductions from previous years' budget decisions:-					
De-Capitalisation of Staffing Costs	0.050	0.050	0.075	0.100	0.150
Removal of Investment Interest Earnings from Revenue Budgets	0.000	0.066	0.121	0.121	0.121
Sub-Total Ongoing Planned	0.050	0.116	0.196	0.221	0.213
CHANGES ARISING FROM BUDGET REVIEWS					
New Approved Planned Budget Reductions & Additional Income:-					
Corporate Service Efficiencies from 2010/11 Review	-0.211	-0.394	-0.517	-0.796	-0.796
Corporate Service Efficiencies from 2011/12 Review	-0.032	-0.032	-0.032	-0.032	-0.032
Cease BID	-0.012	-0.012	-0.012	-0.012	-0.012
Cease CCTV	-0.008	-0.008	-0.008	-0.008	-0.008
RPI/CPI increases	0.006	0.048	0.137	0.199	0.250
Leisure Services Contract	-0.089	-0.291	-0.476	-0.453	-0.537
Elections	0.010	0.010	0.010	0.010	0.060
Savings Target 12/13 review	-0.311	-0.313	-0.322	-0.360	-0.360
Commercial Property Rent & Voids	0.180	0.140	0.155	0.155	0.155
Legal (Ear-marked reserve)	0.050	0.050	0.050	0.050	0.050
Parish council grant for new council tax scheme	0.122	0.000	0.000	0.000	0.000
Outturn Projection	-1.030	0.000	0.000	0.000	0.000
Revenue Growth Bids	0.000	0.139	0.112	0.112	0.085
Revenue Growth from New Capital Bids	0.000	0.053	0.053	0.103	0.075
Revenue Income from New Capital Bids	0.000	0.000	0.000	-0.310	-0.430
Base Budget Revenue Savings (yet to be confirmed) from 2013/14 Review	0.000	-0.165	-0.165	-0.165	-0.165
Sub-Total - New Planned Efficiency Savings & Growth	-1.325	-0.775	-1.015	-1.507	-1.531
<i>add</i>					
Capital Programme Proposals					
Contribution to Capital Programme Spend	0.000	1.000	1.000	1.000	1.000
Previously Approved Capital Scheme Bids - Revenue Implications					
Swift to Information @ work	0.005	0.000	0.000	0.000	0.000
Redevelopment of High March	-0.019	-0.019	-0.019	-0.019	-0.019
Redevelopment of Morris Road	-0.094	-0.148	-0.148	-0.148	-0.148
Sub-Total Capital Programme Proposals	-0.108	0.833	0.833	0.833	0.833
Sub-Total Base Budget Position	7.818	9.517	9.571	9.445	9.720
<i>less</i>					
Base Funding:-					
Settlement Funding (@ 13.3% 14/15, 15.6% 15/16 & 15% thereafter for following 2 years)	4.049	3.842	3.212	2.806	2.377
Council Tax Freeze Grant Award to 2015/16	0.100	0.099	0.099	0.000	0.000
New Homes Bonus Scheme (Option 1)	0.607	0.733	0.974	1.219	1.300
NDR Retention Scheme (Growth)	0.600	0.800	0.800	0.800	0.800
NDR Retention Scheme (New renewable energy)	0.156	0.213	0.217	0.222	0.226
NDR Surplus	0.000	0.000	0.000	0.000	0.000
HB Administration Grant	0.360	0.268	0.288	0.288	0.288
CTS Administration Grant	0.000	0.064	0.000	0.000	0.000
Rural Services Delivery Funding	0.022	0.026	0.022	0.000	0.000
Council Tax Support Scheme 2013/14 only	0.440	0.000	0.000	0.000	0.000
Homelessness Grant	0.054	0.054	0.054	0.054	0.054
Council Tax income:					
Council Tax annual increase (@ 1.99% increase p.a.)	3.295	3.360	3.428	3.496	3.566
Council Taxbase increase	0.042	0.085	0.111	0.137	0.165
Collection Fund Surplus	0.059	0.052	0.030	0.030	0.030
Sub-Total - Projected Base Funding	9.784	9.596	9.235	9.052	8.806
PROJECTED ANNUAL (SURPLUS)/DEFICIT	-1.966	-0.079	0.336	0.393	0.914

IMPACT ON G.F. REVENUE BALANCES	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m
G.F. General Reserves bal. b/f	3.765	5.731	5.810	5.474	5.081
<i>less</i>					
Projected Budget Deficit for Year	-1.966	-0.079	0.336	0.393	0.914
G.F. General Reserves bal. c/f	5.731	5.810	5.474	5.081	4.167
<i>add</i>					
G.F. Earmarked Reserves bal. c/f	6.598	7.050	7.607	4.286	5.063
Interest Reserves bal.c/f	0.711	0.843	0.964	1.085	1.206
TOTAL G.F. RESERVES BAL c/f	13.040	13.703	14.045	10.452	10.436

CAPITAL PROGRAMME PROPOSALS 2013/14 - 2017/18

		Approved Budget					SLIPPAGE	proposed changes					TOTAL
		2013/14	2014/15	2015/16	2016/17	2017/18	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	
COST CENTRE		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CURRENT PROGRAMME													
SCHEMES WITH EXTERNAL FUNDING (NON TCV)													
Disabled Facility Grants* (Private Sector Housing)	CFA003	S	764	613	613	613	613						
less DFG Government funding		F	-141	-141	-141	-141	-141						
Net DDC Funded Spend			623	472	472	472	472	0	0	-10	-47	-47	-47
													-15
													-15
Connection of Biomass Boilers to Lodge Road	CGR094	S	110	0	0	0	0	-110		110			
less Funding from NCC		F	-11	0	0	0	0	11		-11			
Net DDC Funded Spend			99	0	0	0	0	-99	0	99	0	0	0
													9
													-1
Leisure Facilities Contract	CGH050	S	30	30	30	30	30						
less Funding by 106s		F	0	0	0	0	0						
Net DDC Funded Spend			30	30	30	30	30	0	0	0	0	0	0
Propect Way site (Hi-Force)	CGR584	S	70	0	0	0	0	-70		70			
less Funding by tenant		F	-64	0	0	0	0	64		-64			
Net DDC Funded Spend			6	0	0	0	0	-6	0	6	0	0	0
													7
													-6
Rugby & Daventry Crematorium	CGR587	S	5,087	73	0	0	0						
less Funding from RBC		F	-2,199	-37	0	0	0						
Net DDC Funded Spend			2,888	36	0	0	0	0	0	0	0	0	0
Rugby Cemetery	CGR588	S	810	0	0	0	0						
less Funding from RBC		F	-800	0	0	0	0						
Net DDC Funded Spend			10	0	0	0	0	0	0	0	0	0	0
Energy Efficiency/Decent Homes	CGP501	S	6	0	0	0	0						
less grant Funding		F	0	0	0	0	0						
Net DDC Funded Spend			6	0	0	0	0	0	0	0	0	0	0
Middlemore - Cycle tracks/rural tracks phase 2	CGR309	S	183	5	0	0	0						
less Funding by 106s		F	0	0	0	0	0						
Net DDC Funded Spend			183	5	0	0	0	0	0	0	0	0	0
Middlemore- Landscaping Phase 6	CGR306	S	19	0	0	0	0						
less Funding by 106s		F	-15	0	0	0	0						
Net DDC Funded Spend			4	0	0	0	0	0	0	0	0	0	0
Open Spaces-play equipment	CGH128	S	75	55	55	55	55						
less Funding by 106s		F	-21	-4	0	0	0						
Net DDC Funded Spend			54	51	55	55	55	0	0	0	0	0	0
Open Spaces-play equipment (Middlemore)	CGH443	S	15	0	0	0	0						
less Funding by 106s		F	-15	0	0	0	0						
Net DDC Funded Spend			0	0	0	0	0	0	0	0	0	0	0
Middlemore - Landscape completion works	CGR307	S	25	0	0	0	0						

CAPITAL PROGRAMME PROPOSALS 2013/14 - 2017/18

COST CENTRE	Approved Budget					SLIPPAGE 2013/14	proposed changes					TOTAL
	2013/14	2014/15	2015/16	2016/17	2017/18		2013/14	2014/15	2015/16	2016/17	2017/18	
	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	
Monksmoor Primary School	0	1,800	2,700	0	0							
Commercial Property improvements	0	233	233	233	0							
Lodge Road committee rooms double glazing	0	9	0	0	0							
Hotel site 3	0	200	2,075	525	0							
Overstone hall restoration	0	125	775	100	0							
New Homes to rent Phase 2	0	1,100	2,075	1,825	0							
Total (DDC Funded)	2,698	3,718	8,208	3,183	100	-202	0	202	0	0	0	20

ASSET MANAGEMENT ROLLING PROGRAMME

Public Offices - Improvements, Plant & Equip. replacement vehicles Enviromental Health	GCR997	5	5	5	5	5							
ICT Hardware Replacement	CGP452	116	60	60	60	60							
OSS / CRM - Phase 2 - corporate roll-out	CGP551	24	15	0	0	0							
Choice Based letting	CGP558	38	5	5	5	0							
Grants - Community & District Initiatives	CGP751	81	60	60	60	60							
Home Repair Assistance Grants	CFE001	166	155	155	155	0							
Capitalised Staff Salaries	CGG001	363	347	322	297	272		-17	-17	-17	-17	-17	-8
Annual licences BUSINESS	CGP456	13	13	13	13	13							
Annual licences BE	CGP454	6	6	6	6	6							
Annual licences TS	CGP455	15	15	15	15	15							
Annual licences EH	CGP457	1	1	1	1	1							
DDA		8	0	0	0	0							
Asset Management Rolling Programme		836	694	678	617	432	0	-17	-17	-17	-17	-17	-8

PLANNED CONTRIBUTIONS TO EARMARKED CAPITAL RESERVES

Disconnection of petrol interceptors	GCR997	58	0	0	0	0							
Contrib. to Earmarked Capital Reserves		58	0	0	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURE ON SCHEMES WITHOUT EXTERNAL FUNDING

	3,592	4,412	8,886	3,800	532	-202	-17	185	-17	-17	-17	-17	11
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SUMMARY OF PROGRAMME

Schemes with External Funding (gross)		9,368	1,698	2,887	698	698	-983	200	983	0	0	0	1,18
DDC-Funded Capital Projects		2,698	3,718	8,208	3,183	100	-202	0	202	0	0	0	20
Asset Management Rolling Programme		836	694	678	617	432	0	-17	-17	-17	-17	-17	-8
Planned Contribution to Earmarked Capital Reserves		58	0	0	0	0	0	0	0	0	0	0	
New schemes													
new schemes with external funding													
Total Current Capital Spending Programme		12,959	6,110	11,773	4,498	1,230	-1,185	183	1,168	-17	-17	-17	1,30

FUNDED BY:

External Funding		-4,029	-311	-141	-141	-141	75	-200	-85	-47	-47	-47	-42
DDC Capital Reserves		-8,930	-5,799	-11,632	-4,357	-1,089	1,110	17	-1,083	64	64	64	-87
Total Funding		12,959	6,110	11,773	4,498	1,230	-1,185	183	1,168	-17	-17	-17	1,30