

**Appendix 1****Corporate Consolidated Income and Expenditure Budget Summary**

Tax @£4.69

	<b>Original 2016/17 £</b>	<b>Draft 2017/18 £</b>
<b>Expenditure</b>		
Employees	8,205,772	8,828,508
Premises	919,264	929,891
Transport	271,909	273,111
Supplies and Services	2,278,439	2,526,238
Third Party Payments	2,521,930	2,661,901
Transfer Payments	15,300,000	15,300,000
Capital Financing	2,368,096	1,955,529
<b>Total Gross Expenditure</b>	<b>31,865,410</b>	<b>32,475,178</b>
<b>Income</b>		
Grants and Contributions	-15,337,189	-15,383,017
Fees and Charges	-2,991,423	-3,006,902
Rent	-2,083,950	-2,429,139
Interest Earnings	-300,000	-200,000
Transfer from Balances and Provisions	-20,201	-965,376
<b>Total Income</b>	<b>-20,732,763</b>	<b>-21,984,434</b>
<b>Total Cost of Services</b>	<b>11,132,647</b>	<b>10,490,744</b>
Less Reversal of Capital Charges	-2,364,138	-1,952,503
Add General Fund contribution to Capital Expenditure	3,000,000	1,000,000
Add Central Contingencies	197,794	220,930
<b>Net Cost of Services</b>	<b>11,966,303</b>	<b>9,759,171</b>
Add Planned Drawdown to/(from) General Reserves	2,514,759	2,185,567
Add Planned Contributions to /(from) Daventry Special Expenses Reserves	-30,010	-28,107
Add Planned Contributions to /(from) Earmarked Reserves Reserves	-1,586,558	3,777,506
<b>Net Budget Requirement</b>	<b>12,864,494</b>	<b>15,694,137</b>
<b>Funded By</b>		
General Fund	12,172,683	14,992,868
Daventry Special Expenses	344,450	364,975
Other Special Expenses	36,452	38,751
Capital	310,909	297,543
<b>Total</b>	<b>12,864,494</b>	<b>15,694,137</b>

**APPENDIX 2**  
**GENERAL FUND (GF) REVENUE BUDGET PROJECTIONS 2016/17 - 2021/22**

	BASE	REVENUE PROJECTIONS				
	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m
<b>BASE BUDGET</b>						
Net General Fund (GF) Service Budget 2015/16	8.859	8.859	8.859	8.859	8.859	8.859
Pay Inflation - Cost of living award	0.144	0.281	0.459	0.642	0.832	1.026
Pay Inflation - Annual Pay Increments	0.047	0.102	0.142	0.161	0.167	0.167
Pension Contribution - Auto Enrolment	0.000	0.030	0.061	0.062	0.063	0.065
Additional Pension Contributions Tri Ann Val - (£80k increase 2016/17) and 1% pa 2020/21 on	0.080	0.080	0.080	0.080	0.135	0.190
Sub Total Employee increases	0.271	0.493	0.742	0.945	1.197	1.448
Corporate Savings/Efficiencies and Growth	-0.361	1.831	1.944	1.630	-0.660	-0.667
RPI/CPI increases	0.031	0.124	0.196	0.268	0.340	0.412
Outturn Projection	-0.356	0.000	0.000	0.000	0.000	0.000
Waste Management Contract	0.000	0.000	1.000	1.000	1.000	1.000
Contribution to Capital Programme Spend	1.000	1.000	0.000	0.000	0.000	0.000
Contribution to Strategic Infrastructure Facility	0.500	0.500	0.500	0.500	0.500	0.500
Sub Total Other Expenditure increase/(decrease)	0.814	3.455	3.640	3.398	1.180	1.245
<b>Total Base Budget Position</b>	<b>9.944</b>	<b>12.807</b>	<b>13.241</b>	<b>13.202</b>	<b>11.236</b>	<b>11.552</b>
<i>less</i>						
<b>Base Funding:-</b>						
Settlement Funding	3.060	2.617	2.365	2.163	2.065	1.972
Council Tax income	3.930	4.347	4.346	4.541	4.676	4.814
Retained NNDR	3.060	5.652	4.584	4.478	0.848	0.865
New Homes Bonus Scheme	1.729	2.160	2.117	1.932	1.734	1.225
HB Administration Grant	0.186	0.153	0.135	0.120	0.106	0.094
CTS Administration Grant	0.066	0.063	0.056	0.049	0.044	0.039
<b>Total Projected Base Funding</b>	<b>12.031</b>	<b>14.992</b>	<b>13.603</b>	<b>13.283</b>	<b>9.472</b>	<b>9.008</b>
<b>PROJECTED ANNUAL (SURPLUS)/DEFICIT</b>	<b>-2.087</b>	<b>-2.185</b>	<b>-0.362</b>	<b>-0.081</b>	<b>1.764</b>	<b>2.544</b>

<b>IMPACT ON G.F. REVENUE BALANCES</b>	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2020/21 £m
G.F. General Reserves bal. b/f	7.434	9.521	11.706	12.068	12.149	10.386
<i>less</i>						
Projected Budget Deficit for Year	-2.087	-2.185	-0.362	-0.081	1.764	2.544
<b>G.F. General Reserves bal. c/f</b>	<b>9.521</b>	<b>11.706</b>	<b>12.068</b>	<b>12.149</b>	<b>10.386</b>	<b>7.842</b>
<i>add</i>						
G.F. Earmarked Reserves bal. c/f	8.781	11.185	13.113	15.585	16.043	16.890
<b>TOTAL G.F. RESERVES BAL c/f</b>	<b>18.302</b>	<b>22.891</b>	<b>25.181</b>	<b>27.734</b>	<b>26.429</b>	<b>24.732</b>

<b>COUNCIL TAX IMPLICATIONS</b>		3.833	4.109	4.301	4.496	4.631	4.769
<b>Council Taxbase Projection</b>	Prop	28,838.02	29,857.91	30,157.91	30,457.91	30,757.91	31,057.91
(assumed increase of 300 Band D equivalent properties p.a. from 2017/18 onwards)							
<b>Projected DDC Band D Council Tax</b>	£	<b>£132.93</b>	<b>£137.62</b>	<b>£142.62</b>	<b>£147.62</b>	<b>£150.56</b>	<b>£153.55</b>
(@ £5p.a.increase 2016/17 - 2019/20, then 2.0% p.a. increase thereafter)	%	3.9%	3.5%	3.6%	3.5%	2.0%	2.0%

**2017/18 Special Expenses Budget****Appendix 3**

		2016/17				2017/18			
		Proposed	Precept	Taxbase	Band D Council Tax	Proposed	Precept	Taxbase	Band D Council Tax
		£				£			
<b>DAVENTRY TOWN</b>									
GAD001	PUBLIC CONVENIENCES	30,140				32,563			
GHC001	OPEN SPACES & RECREATION GROUNDS	216,790				224,032			
GNF300	SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	45,580				50,638			
GPG001	CEMETERY	113,918				118,335			
GPG002	HOLY CROSS CHURCHYARD	6,064				6,252			
GZZ009	CONTRIBUTION TO/(FROM) RESERVES	-30,010				-28,107			
	<b>Total</b>	<b>382,482</b>				<b>403,713</b>			
	less								
	Capital Financing Adjustment	-38,032				-38,738			
	<b>Net Expenditure</b>	<b>344,450</b>	<b>344,450</b>	<b>7,789.47</b>	<b>44.22</b>	<b>364,975</b>	<b>364,975</b>	<b>7,981.09</b>	<b>45.73</b>
<b>OTHER AREAS</b>									
GPZ300	WEEDON CHURCHYARD	7,489	7,489	958.96	7.81	7,962	7,962	974.51	8.17
GPZ301	LONG BUCKBY CHURCHYARD & WALL	20,386	20,386	1,440.72	14.15	21,414	21,414	1,520.88	14.08
GPZ303	BYFIELD CHURCHYARD	8,576	8,576	498.31	17.21	9,375	9,375	507.02	18.49
	<b>Total</b>	<b>36,451</b>	<b>36,451</b>			<b>38,751</b>	<b>38,751</b>		
	less								
	Capital Finance Adjustment	0				0			
	<b>Net Expenditure</b>	<b>36,451</b>				<b>38,751</b>			

APPENDIX 4

COST CENTRE	Current Approved Capital Programme							slippage /acceleration 2016/17 TO 2017/18	Proposed Changes						Proposed Capital Programme						
	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000		2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
<b>CURRENT PROGRAMME</b>																					
<b>SCHEMES WITH EXTERNAL FUNDING (NON TCV)</b>																					
<b>Disabled Facility Grants* (Private Sector Housing)</b>																					
<i>less DFG Government funding</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Rugby and Daventry Crematorium</b>																					
<i>less funding by RBC</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Monksmoor Primary School</b>																					
<i>less Funding by 106s</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Middlemore - Landscape completion works</b>																					
<i>less Funding by 106s (middlemore 5b)</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Middlemore Art Project</b>																					
<i>less 106s funding</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Community Youth Provision-Daventry</b>																					
<i>external contributions</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Cycle Parking Facility Leisure Centre</b>																					
<i>less 106s funding -apex park2008/0143/fulwnd</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Marches extention project</b>																					
<i>less tenants contribution</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Grant Aid to Voluntary Community Service Groups</b>																					
<i>Less 106s funding Apex Park - 2008/0143/fulwnd</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Cycletrack/footpath timken open spaces to Railwayline</b>																					
<i>less external funding 2008/0143/fulwnd-apex park</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Sports Park Artificial Football Pitch</b>																					
<i>football Assoc(£360K) Quasi(£162k) da/2011/10706(£38k)</i>																					
<b>Net DDC Funded Spend</b>																					
<b>cctv installation at fishponds</b>																					
<i>106s-Apex Park</i>																					
<b>Net DDC Funded Spend</b>																					
<b>Total spend</b>								1,041													
<b>External funding</b>								-1,041													
<b>Direct revenue funding</b>																					
<b>Net DDC Funded Spend</b>								0													
<b>TOWN CENTRE DEVELOPMENT</b>																					
<b>Sites 1&amp; 5</b>																					
<b>Daventry Cadet Centre</b>																					
<b>Sites 1 &amp; 5 Offset (MIND)</b>																					
<b>Sites 3 &amp; 6 Development</b>																					
<b>TCV site 3 implementation-land south of Eastern Way</b>																					
<b>Daventry Water Space</b>																					
<b>Total spend TCV</b>								100													
<i>direct revenue funding</i>								0													
<b>Net DDC Funded Spend</b>								100													
<b>SCHEMES WITHOUT EXTERNAL FUNDING</b>																					
<b>Commercial Property improvements</b>																					
<b>Daventry Canal Arm Boat Lift-planning</b>																					
<b>Daventry Country Park -car park upgrade</b>																					
<b>Flood measure, The Haystack and Highland drive</b>																					
<b>Heartlands Completion Works</b>																					
<b>Housing for Rent</b>																					
<b>Middlemore - Minor works</b>																					
<b>Middlemore Infrastructure completion</b>																					
<b>Middlemore Cycle track/rural tracks Phase 2</b>																					
<b>Middlemore Cycle tracks/play area phase 1</b>																					

APPENDIX 4

COST CENTRE	Current Approved Capital Programme							slippage /acceleration 2016/17 TO 2017/18	Proposed Changes						Proposed Capital Programme								
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Middlemore Landscaping Phase 6	0	18	0	0	0	0	18								0	18	0	0	0	0	0	18	
New Homes for sale	50	3,505	3,688	382	0	0	7,625	40							10	3,545	3,688	382	0	0	0	7,625	
Opportunity A - Acquisition of new build commercial	0	6,148	0	0	0	0	6,148	-5							5	6,143	0	0	0	0	0	6,148	
Opportunity B - New nursery	35	1,015	0	0	0	0	1,050	30							5	1,045	0	0	0	0	0	1,050	
Opportunity C - Acquisition of existing commercial	1,627	0	0	0	0	0	1,627								1,627	0	0	0	0	0	0	1,627	
Opportunity D-new build commercial	0	0	0	0	0	0	0								0	0	0	0	0	0	0	0	
Overstone hall restoration	0	225	0	0	0	0	225								0	225	0	0	0	0	0	225	
Reburishment of basement shower	6	0	0	0	0	0	6								6	0	0	0	0	0	0	6	
Recreation ground -Diamond Jubilee play equipment	0	0	0	0	0	0	0								0	0	0	0	0	0	0	0	
Refurb of former housing infrasture and open spaces	48	0	0	0	0	0	48								48	0	0	0	0	0	0	48	
Superfast Broadband	0	45	125	30	0	0	200	-45		155	-125	-30			45	155	0	0	0	0	0	200	
Swift Information @work intergation	36	0	0	0	0	0	36								36	0	0	0	0	0	0	36	
The Abbey refurbishment	352	0	0	0	0	0	352	277							75	277	0	0	0	0	0	352	
The Knoll	10	0	0	0	0	0	10								10	0	0	0	0	0	0	10	
UTC Contribution	0	40	0	0	0	0	40								0	40	0	0	0	0	0	40	
Well Lane retaining wall	40	0	0	0	0	0	40								40	0	0	0	0	0	0	40	
VX Corporate Telephone system	0	145	0	0	0	0	145								0	145	0	0	0	0	0	145	
Commercial New Build Heartlands plus	70	1,900	30	0	0	0	2,000								70	1,900	30	0	0	0	0	2,000	
Main Accounting System Upgrade	0	30	0	0	0	0	30								0	30	0	0	0	0	0	30	
Country Park parking machine	7	0	0	0	0	0	7								7	0	0	0	0	0	0	7	
Pond dipping platform at Country Park	25	0	0	0	0	0	25								25	0	0	0	0	0	0	25	
<b>Total (DDC Funded)</b>	<b>3,478</b>	<b>13,404</b>	<b>3,848</b>	<b>496</b>	<b>5</b>	<b>0</b>	<b>21,231</b>	<b>653</b>	<b>0</b>	<b>155</b>	<b>-125</b>	<b>-30</b>	<b>0</b>	<b>0</b>	<b>2,825</b>	<b>14,212</b>	<b>3,723</b>	<b>466</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>21,231</b>	
<b>ASSET MANAGEMENT ROLLING PROGRAMME</b>																							
Annual licences REVENUES	6	6	6	6	6	6	36								6	6	6	6	6	6	6	36	
Annual licences BUSINESS	14	14	14	14	14	14	84								14	14	14	14	14	14	14	84	
Annual licences EH	0	0	0	0	0	0	0								0	0	0	0	0	0	0	0	
Annual licences TS	15	0	0	0	0	0	15								15	0	0	0	0	0	0	15	
Capitalised Staff Salaries	373	296	229	233	238	243	1,612			2	1	2	1	1	373	298	230	235	239	244	1,619		
Choice Based letting	5	5	5	5	5	5	30								5	5	5	5	5	5	5	30	
Grants - Community & District Initiatives	73	60	60	60	60	60	373	35							38	95	60	60	60	60	60	373	
Home Repair Assistance Grants	155	155	155	155	155	155	930								155	155	155	155	155	155	155	930	
ICT Hardware Replacement	67	60	60	60	60	60	367								67	60	60	60	60	60	60	367	
Leisure Facilities Contract	53	30	30	30	30	0	173	43							10	73	30	30	30	0	0	173	
Open Spaces-play equipment	55	55	0	0	0	0	110	54							1	109	0	0	0	0	0	110	
Public Offices - Improvements, Plant & Equip.	5	5	5	5	5	5	30								5	5	5	5	5	5	5	30	
Replacement vehicles Enviromental Health	14	14	0	0	14	0	42								14	14	0	0	14	0	0	42	
<b>Asset Management Rolling Programme</b>	<b>835</b>	<b>700</b>	<b>564</b>	<b>568</b>	<b>587</b>	<b>548</b>	<b>3,802</b>	<b>132</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>703</b>	<b>834</b>	<b>565</b>	<b>570</b>	<b>588</b>	<b>549</b>	<b>3,809</b>		
<b>PLANNED CONTRIBUTIONS TO EARMARKED CAPITAL RESERVES</b>																							
CAPITAL RESERVE	0	55	0	0	0	0	55								0	55	0	0	0	0	0	55	
<b>Contrib. to Earmarked Capital Reserves</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>								<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>	
<b>NEW SCHEMES</b>																							
Depot Works										1,500	1,000				0	1,500	1,000	0	0	0	0	2,500	
Green Waste Wheelie Bins										350					0	350	0	0	0	0	0	350	
<b>Total New Schemes</b>										<b>1,850</b>	<b>1,000</b>				<b>0</b>	<b>1,850</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	
Schemes with External Funding (gross)	3,304	5,131	1,626	626	631	613	11,931	1,041		0	0	0	0	0	2,263	6,172	1,626	626	631	613	11,931		
Daventry development	205	795	3,049	0	0	0	4,049	100		0	0	0	0	0	105	895	3,049	0	0	0	0	4,049	
DDC-Funded Capital Projects	3,478	13,404	3,848	496	5	0	21,231	653		0	155	-125	-30	0	2,825	14,212	3,723	466	5	0	0	21,231	
Asset Management Rolling Programme	835	700	564	568	587	548	3,802	132		0	2	1	2	1	703	834	565	570	588	549	3,809		
new Capital schemes -ddc funded										0	1,850	1,000	0	0	0	1,850	1,000	0	0	0	0	2,850	
Planned Contribution to Earmarked Capital Reserves	0	55	0	0	0	0	55	0		0	0	0	0	0	0	55	0	0	0	0	0	55	
<b>Total Capital Spending Programme</b>	<b>7,822</b>	<b>20,085</b>	<b>9,087</b>	<b>1,690</b>	<b>1,223</b>	<b>1,161</b>	<b>41,068</b>	<b>1,926</b>	<b>0</b>	<b>2,007</b>	<b>876</b>	<b>-28</b>	<b>1</b>	<b>1</b>	<b>5,896</b>	<b>24,018</b>	<b>9,963</b>	<b>1,662</b>	<b>1,224</b>	<b>1,162</b>	<b>43,925</b>		
<b>FUNDED BY:</b>																							
<b>External Funding</b>	<b>-2,625</b>	<b>-5,996</b>	<b>-303</b>	<b>-313</b>	<b>-318</b>	<b>-300</b>	<b>-9,855</b>	<b>-1,041</b>		0	0	0	0	0	<b>-1,584</b>	<b>-7,037</b>	<b>-303</b>	<b>-313</b>	<b>-318</b>	<b>-300</b>	<b>-9,855</b>		
<b>DIRECT REVENUE FUNDING</b>	<b>-3,036</b>	<b>-1,000</b>	0	0	0	0	<b>-4,036</b>	0							<b>-3,036</b>	<b>-1,000</b>	0	0	0	0	0	<b>-4,036</b>	
<b>DDC Capital Reserves</b>	<b>-2,162</b>	<b>-13,089</b>	<b>-8,784</b>	<b>-1,377</b>	<b>-905</b>	<b>-861</b>	<b>-27,178</b>	<b>-885</b>		0	<b>-2,007</b>	<b>-876</b>	28	<b>-1</b>	<b>-1,277</b>	<b>-15,981</b>	<b>-9,660</b>	<b>-1,349</b>	<b>-906</b>	<b>-862</b>	<b>-30,035</b>		
<b>Total Funding</b>	<b>7,822</b>	<b>20,085</b>	<b>9,087</b>	<b>1,690</b>	<b>1,223</b>	<b>1,161</b>	<b>41,068</b>	<b>1,926</b>		<b>0</b>	<b>2,007</b>	<b>876</b>	<b>-28</b>	<b>1</b>	<b>5,896</b>	<b>24,018</b>	<b>9,963</b>	<b>1,662</b>	<b>1,224</b>	<b>1,162</b>	<b>43,925</b>		
<b>IMPACT ON CAPITAL RESERVES</b>																							
<b>Capital Receipts:-</b>	<b>14,781</b>	<b>13,504</b>	<b>9,408</b>	<b>8,489</b>	<b>11,527</b>	<b>11,913</b>				-6					14,775	14,263	9,601	7,786	10,852	11,237			
LSTV - VAT Shelter	330	0	0	0	0	0									330	0	0	0	0	0	0		
Heartlands Plot2 (part 2)	0	0	0	0	0	0				350					0	350	0	0	0	0	0		
Middlemore Site 7	0	1,340	560	0	0	0				185	1,635	-20			185	2,975	540	0	0	0	0		
TCV Site 3	0	0	1,850	0	0	0									0	0	1,850	0	0	0	0		
Sale income from New Homes 2	0	0	5,205	4,165	1,041	0									0	0	5,205	4,165	1,041	0	0		
Sale income from Strategic Disposal	0	6,680	0	0	0	0									0	6,680	0	0	0	0	0		
Welton Road	0	723	0	0	0	0									0	723	0	0	0	0	0		
Right to Buy	250	250	250	250	250	0									250	250	250	250	250	0	0		
Cadet Centre	341	0	0	0	0	0				-341	341				0	341	0	0	0	0	0		
Use of Usable Capital Receipts	-2,162	-13,089	-8,784	-1,377	-905	-861									<b>-1,277</b>	<b>-15,981</b>	<b>-9,660</b>	<b>-1,349</b>	<b>-906</b>	<b>-862</b>			
Projected Capital Reserves c/f	<b>13,540</b>	<b>9,408</b>	<b>8,489</b>	<b>11,527</b>	<b>11,913</b>	<b>11,052</b>									<b>14,263</b>	<b>9,601</b>	<b>7,786</b>	<b>10,852</b>	<b>11,237</b>	<b>10,375</b>			