

**Corporate Consolidated Income and Expenditure Budget Summary**

	<b>Original 2015/16 £</b>	<b>Draft 2016/17 £</b>
<b>Expenditure</b>		
Employees	7,742,410	8,205,772
Premises	832,874	919,264
Transport	266,565	271,909
Supplies and Services	2,492,885	2,278,439
Agency	2,610,435	2,521,930
Transfer Payments	16,219,682	15,300,000
Capital Financing	1,764,364	2,368,096
<b>Total Gross Expenditure</b>	<b>31,929,215</b>	<b>31,865,410</b>
<b>Income</b>		
Grants and Contributions	-16,196,559	-15,337,189
Fees and Charges	-2,543,747	-2,991,423
Rent	-2,065,998	-2,083,950
Interest Earnings	-230,000	-300,000
Transfer from Balances and Provisions	-5,021	-20,201
<b>Total Income</b>	<b>-21,041,325</b>	<b>-20,732,763</b>
<b>Total Cost of Services</b>	<b>10,887,890</b>	<b>11,132,647</b>
Less Reversal of Capital Charges	-1,760,696	-2,364,138
Add General Fund contribution to Capital Expenditure	0	3,000,000
Add Central Contingencies	360,477	197,794
<b>Net Cost of Services</b>	<b>9,487,671</b>	<b>11,966,303</b>
Add Planned Drawdown to/(from) General Reserves	-581,697	2,514,759
Add Planned Contributions to /(from) Daventry Special Expenses Reserves	-29,040	-30,010
Add Planned Contributions to /(from) Earmarked Reserves Reserves	1,493,280	-1,586,558
<b>Net Budget Requirement</b>	<b>10,370,214</b>	<b>12,864,494</b>
<b>Funded By</b>		
General Fund	9,678,615	12,172,683
Daventry Special Expenses	340,531	344,450
Other Special Expenses	33,446	36,452
Capital	317,622	310,909
<b>Total</b>	<b>10,370,214</b>	<b>12,864,494</b>

**2016/17 General Fund Budget****Appendix 2a**

	<b>Original 2015/16 £'000</b>	<b>Draft 2016/17 £'000</b>
<b>Service Expenditure</b>		
Central Services to the Public	960	1,028
Cultural & Related Services	719	768
Environmental & Regulatory Services	2,910	2,880
Planning & Development Services	788	1,362
Highways and Transport Services	477	428
Housing Services	2,192	2,146
Unapportionable Central Overheads	169	154
Corporate & Democratic Core	2,111	2,029
<b>Net Cost of Services</b>	<b>10,326</b>	<b>10,795</b>
Interest on balances and Investments	-206	-422
Other costs and contingencies	360	198
General Fund contribution to Capital Expenditure	0	3,000
Reversal of Depreciation and Impairment of Fixed Assets	-1,712	-2,326
<b>Cost of Services (Base Budget Position)</b>	<b>8,768</b>	<b>11,245</b>
Contributions to/(from) General Reserves	-582	2,515
Contributions to/(from) Earmarked Reserves	1,493	-1,587
<b>Budget Requirement</b>	<b>9,679</b>	<b>12,173</b>
<b>Funded by:</b>		
Revenue Support Grant	-1,473	-881
Homelessness Grant	0	-53
Rural Services Delivery Fund	0	-185
Transitions Grant	0	-3
Housing Benefit Admin Grant	-210	-186
Council Tax Support Admin Grant	-60	-53
NDR Retention Scheme (Growth)	-2,002	-1,163
NDR Retention Scheme (New Renewable Energy)	-200	-440
New Homes Bonus Scheme	-1,225	-1,734
Redistributed NNDR	-1,922	-1,938
NNDR (Surplus)/Deficit	1,202	-208
NNDR Deferred Growth	0	-1,400
Council Tax Surplus	-167	-96
Council Tax Precept	-3,622	-3,833
<b>Total Funding</b>	<b>-9,679</b>	<b>-12,173</b>
Council Tax Precept	3,622,016	3,833,438
Taxbase	28,312.48	28,838.02
<b>Average Band 'D' Council Tax</b>	<b>127.93</b>	<b>132.93</b>

**2016/17 General Fund Revenue Budget**

	<b>Original 2015/16 £000's</b>	<b>Appendix 2b Draft 2016/17 £000's</b>
<b><u>Central Services to the Public</u></b>		
Local Tax Collection	592	641
Elections	396	420
Emergency Planning	29	25
Local Land Charges	-57	-58
	<b>960</b>	<b>1,028</b>
<b><u>Cultural and Related Services</u></b>		
Culture and Heritage	250	252
Recreation and Sport	398	433
Open Spaces	71	83
	<b>719</b>	<b>768</b>
<b><u>Environmental &amp; Regulatory Services</u></b>		
Environmental Health	769	883
Community Safety (Crime Reduction)	102	129
Waste Collection	2,039	1,868
	<b>2,910</b>	<b>2,880</b>
<b><u>Planning and Development Services</u></b>		
Building Control	92	72
Development Control	840	874
Planning Policy	591	589
Environmental Initiatives	42	57
Economic Development	-777	-230
	<b>788</b>	<b>1,362</b>
<b><u>Highways and Transport Services</u></b>		
Highways	317	302
Parking Services	160	126
	<b>477</b>	<b>428</b>
<b><u>Housing Services</u></b>		
Private Sector Housing Renewal	978	1,007
Homelessness	415	421
Housing Benefit External Payments	800	718
	<b>2,193</b>	<b>2,146</b>
<b><u>Unapportionable Central Overheads</u></b>		
Unapportionable Central Overheads	169	154
	<b>169</b>	<b>154</b>
<b><u>Corporate and Democratic Core</u></b>		
Democratic Representation and Management	563	539
Corporate Management	1,547	1,490
	<b>2,110</b>	<b>2,029</b>
<b>Net Cost of Services</b>	<b>10,326</b>	<b>10,795</b>
Interest on balances and investments	-206	-422
Other costs and contingencies	360	198
General Fund contribution to Capital Expenditure	0	3,000
Reversal of Depreciation and Impairment of Fixed Assets	-1,711	-2,326
<b>Cost of Services (Base Budget Position)</b>	<b>8,769</b>	<b>11,245</b>
Contributions to/(from) General Reserves	-582	2,515
Contributions to/(from) Earmarked Reserves	1,493	-1,587
<b>Budget Requirement</b>	<b>9,680</b>	<b>12,173</b>

**Management Team Budgets (Revenue) - Summary**

2015/16 Original £	TEAM	Detail per Appendix	Proposed Budget 2016/17			
			Gross Exp £	Income £	Recharges £	Net £
2,486,332	<b>Resources</b>	3 b	19,739,888	-16,348,211	-1,169,525	<b>2,222,152</b>
3,589,316	<b>Business</b>	3 c	6,984,033	-3,235,705	241,280	<b>3,989,608</b>
3,607,433	<b>Community</b>	3 d	4,714,520	-1,146,689	159,129	<b>3,726,960</b>
687,133	<b>Chief Executive</b>	3 e	7,933,522	-3,412,726	-1,595,022	<b>2,925,775</b>
<u>10,370,214</u>			<b>39,371,963</b>	<b>-24,143,331</b>	<b>-2,364,138</b>	<b>12,864,494</b>

**RESOURCES - SERVICE BUDGETS (REVENUE)**

2015/16 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2016/17			
		Gross Exp £	Income £	Recharges £	Net £
0	<b>BM Resources Manager</b>				
0	GUA100 MANAGER RESOURCES	95,533	0	-95,533	0
0	<b>Total</b>	<b>95,533</b>	<b>0</b>	<b>-95,533</b>	<b>0</b>
0	<b>AC Accountancy</b>				
0	GPZ002 ACCOUNTING	406,630	-276	-406,354	0
-205,624	GPZ003 REVENUE INTEREST EARNINGS	23,746	-445,670	0	-421,924
0	GUA101 ACCOUNTANCY MANAGER	125,761	0	-125,761	0
0	GUA102 PAYROLL	57,079	0	-57,079	0
0	GUA103 ACCOUNTS PAYABLE	19,037	0	-19,037	0
0	GUA113 RECOVERY AND INSURANCE	28,587	0	-28,587	0
-205,624	<b>Total</b>	<b>660,840</b>	<b>-445,946</b>	<b>-636,818</b>	<b>-421,924</b>
264,748	<b>AD Governance</b>				
563,175	GNF015 LEGAL SERVICES	202,998	0	27,383	230,381
321,236	GPA001 MEMBERS SERVICES	391,571	-566	159,942	550,947
74,760	GPL001 ELECTIONS	295,850	-69,267	112,864	339,447
0	GPM001 ELECTORAL REGISTRATION	82,223	-1,634	0	80,589
0	GTA001 PERSONNEL OPERATIONAL	95,401	0	-95,401	0
0	GTZ001 PENSIONS	157,000	0	-157,000	0
0	GUA211 GOVERNANCE & HR MANAGER	66,625	0	-66,625	0
0	GUV001 PERSONNEL CORPORATE MANAGEMENT/ POLICY	106,319	0	-106,319	0
1,223,920	<b>Total</b>	<b>1,397,987</b>	<b>-71,467</b>	<b>-125,156</b>	<b>1,201,364</b>
0	<b>TS ICT</b>				
0	GPC001 IT SERVICES	479,002	0	-479,002	0
0	GPC002 BUSINESS TRANSFORMATION	19,348	0	-19,348	0
0	GPC003 BUSINESS APPLICATIONS	62,852	0	-62,852	0
0	GPC004 G.I.S.	48,503	0	-48,503	0
-56,909	GPZ101 LAND CHARGES	42,313	-120,000	19,454	-58,233
66,294	GRK060 STREET NAMING & NUMBERING	39,144	-15,000	47,196	71,340
0	GUA502 I.C.T. MANAGER	62,852	0	-62,852	0
9,386	<b>Total</b>	<b>754,014</b>	<b>-135,000</b>	<b>-605,907</b>	<b>13,107</b>
666,526	<b>RS Revenues</b>				
22,129	GPW001 HOUSING BENEFITS SERVICE (ADMINISTRATION)	428,894	-459	225,236	653,671
111,285	GPW011 HOUSING BENEFITS - RENT ALLOWANCES	15,360,000	-15,397,767	0	-37,767
-23,456	GPW015 FRAUD INVESTIGATION	72,230	0	29,392	101,622
615,062	GPX003 NATIONAL NON DOMESTIC RATES (NNDR)	58,729	-132,572	44,849	-28,994
0	GPX006 COUNCIL TAX ASSESSMENT AND COLLECTION	453,424	-163,500	379,839	669,763
1,391,547	GUA111 REVENUES AND BENEFITS MANAGER	104,688	0	-104,688	0
	<b>Total</b>	<b>16,477,965</b>	<b>-15,694,298</b>	<b>574,629</b>	<b>1,358,296</b>
67,103	<b>AU Audit</b>				
0	GPF001 DISTRICT AUDIT FEES	68,511	0	2,798	71,309
67,103	GTC004 INTERNAL AUDIT	161,255	-1,500	-159,755	0
	<b>Total</b>	<b>229,766</b>	<b>-1,500</b>	<b>-156,957</b>	<b>71,309</b>
0	<b>BM Resources Manager</b>				
0	GUA501 COMMUNICATIONS	123,783	0	-123,783	0
0	<b>Total</b>	<b>123,783</b>	<b>0</b>	<b>-123,783</b>	<b>0</b>
<b>2,486,332</b>	<b>TOTAL - RESOURCES</b>	<b>19,739,888</b>	<b>-16,348,211</b>	<b>-1,169,525</b>	<b>2,222,152</b>

**BUSINESS - SERVICE BUDGETS (REVENUE)**

2015/16 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2016/17			
		Gross Exp £	Income £	Recharges £	Net £
<b>AE Construction and Development Services</b>					
200,000	GHY004 OVERSTONE HALL FEASIBIITY STUDY	75,000	0	2,548	77,548
20,605	GRD001 ECONOMIC DEVELOPMENT	54,091	0	22,107	76,198
97,479	GRE001 DEVELOPMENT - GENERAL	50,967	-14,000	100,190	137,157
164,993	GRG004 TOWN CENTRE VISION	833,296	-37,650	101,103	896,749
0	GUA303 CONSTRUCTION AND DEVELOPMENT MANAGER	68,034	0	-68,034	0
0	GUA305 DEVELOPMENT - CAPITAL STAFFING	400,125	-85,193	-314,932	0
<b>483,077</b>	<b>Total</b>	<b>1,481,513</b>	<b>-136,843</b>	<b>-157,018</b>	<b>1,187,652</b>
<b>AM Operation Services</b>					
317,622	CGG001 CAPITAL SALARIES	0	0	310,909	310,909
25,655	GDF001 BUILDING CONTROL	884	0	0	884
3,243	GHN001 HISTORIC ARTEFACT STORAGE	11,528	-9,048	135	2,615
168,889	GNF017 ASSET MANAGEMENT / INSPECTIONS	2,500	-500	128,242	130,242
0	GPR001 PUBLIC OFFICES	537,487	-154,624	-382,863	0
137,431	GPR002 THE ABBEY	221,043	-129,721	60,333	151,655
31,951	GRA003 COMMUNITY LAND AND FACILITIES	14,061	-8,700	36,890	42,251
4,090	GRC001 DISPOSAL COSTS OF ASSETS (CIES - OTHER OP EXP)	0	0	0	0
-100,428	GRI001 DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES	15,460	-168,549	38,975	-114,114
-345,366	GRI002 THE MARCHES INVESTMENT PROPERTIES	96,620	-701,903	51,173	-554,110
-680,050	GRI003 ROYAL OAK INVESTMENT PROPERTIES	145,667	-975,898	126,963	-703,268
-30,164	GRI004 DRAYTON FIELDS INVESTMENT PROPERTIES	20,660	-83,700	33,913	-29,127
-29,753	GRI005 SHARED OWNERSHIP INVESTMENT PROPERTIES	16,681	-61,000	9,064	-35,255
-42,379	GRI006 ESTATE SHOP INVESTMENT PROPERTIES	3,478	-56,180	11,909	-40,793
-116,186	GRI007 HOMES FOR RENT	2,224	-43,342	36,137	-4,981
160,258	GRJ001 CAR PARKS	106,226	-12,000	31,720	125,946
316,405	GRK001 HIGHWAYS AND TRANSPORT GENERAL	64,810	0	237,385	302,195
<b>-178,782</b>	<b>Total</b>	<b>1,259,329</b>	<b>-2,405,165</b>	<b>730,885</b>	<b>-414,951</b>
<b>PH Local Strategy Service</b>					
590,570	GDA001 LOCAL STRATEGY	482,800	-160	105,947	588,587
<b>590,570</b>	<b>Total</b>	<b>482,800</b>	<b>-160</b>	<b>105,947</b>	<b>588,587</b>
<b>OS Environmental Services</b>					
35,377	GAD001 PUBLIC CONVENIENCES - SPECIAL EXPENSES	22,679	-150	7,611	30,140
2,038,869	GAW010 ENVIRONMENTAL SERVICES CONTRACT	2,229,197	-205,000	-156,351	1,867,846
221,801	GHC001 OPEN SPACES & RECREATION GROUNDS - SPECIAL EXPENSES	55,520	0	161,269	216,789
397,769	GHY001 DAVENTRY LEISURE CENTRE	408,865	0	25,619	434,484
0	GHY003 LEISURE CENTRE EAST FEASIBILITY STUDY	0	0	0	0
29,309	GNF999 EMERGENCY PLANNING	18,110	0	6,683	24,793
107,570	GPG001 CEMETERY - SPECIAL EXPENSES	2,458	0	111,460	113,918
5,769	GPG002 HOLY CROSS CHURCHYARD - SPECIAL EXPENSES	0	0	6,064	6,064
-182,541	GPG003 CREMATORIUM	279,192	-391,240	3,172	-108,876
7,081	GPH001 DAVENTRY MARKETS	1,300	0	6,079	7,379
6,744	GPZ300 WEEDON CHURCHYARD SPECIAL EXPENSES	0	-617	7,883	7,266
19,154	GPZ301 LONG BUCKBY CHURCHYARD & WALL SPECIAL EXPENSES	4,884	-1,094	16,373	20,163
7,549	GPZ303 BYFIELD CHURCHYARD SPECIAL EXPENSES	0	-1,956	10,309	8,353
0	GPZ304 NEWNHAM WALL SPECIAL EXPENSES	0	0	0	0
0	GUA301 BUSINESS STAFFING RESOURCES	284,120	0	-284,120	0
0	GUA302 OPERATIONS MANAGER	64,091	0	-64,091	0
0	GUA306 CONTRACTS AND PERFORMANCE MANAGER	54,650	0	-54,650	0
0	GUA307 CONTRACTS AND PERFORMANCE STAFFING AND RESOURCES	157,606	-6,000	-151,606	0
<b>2,694,451</b>	<b>Total</b>	<b>3,582,672</b>	<b>-606,057</b>	<b>-348,295</b>	<b>2,628,320</b>
<b>DP Business Manager</b>					
0	GUA300 MANAGER BUSINESS	96,239	0	-96,239	0
<b>0</b>	<b>Total</b>	<b>96,239</b>	<b>0</b>	<b>-96,239</b>	<b>0</b>
<b>NW Waste Partnership</b>					
0	GWP001 NORTHAMPTONSHIRE WASTE PARTNERSHIP	81,480	-87,480	6,000	0
<b>0</b>	<b>Total</b>	<b>81,480</b>	<b>-87,480</b>	<b>6,000</b>	<b>0</b>
<b>3,589,316</b>	<b>TOTAL - BUSINESS</b>	<b>6,984,033</b>	<b>-3,235,705</b>	<b>241,280</b>	<b>3,989,608</b>

**COMMUNITY - SERVICE BUDGETS (REVENUE)**

2015/16 Original £	Service Dept Cost Centre Code and Description
0	CO <b>Community Manager</b>
0	GUA700 MANAGER COMMUNITY
0	<b>Total</b>
334,613	HP <b>Environmental Health</b>
571,598	GAZ003 HEALTH AND SAFETY EXTERNAL
44,800	GAZ018 ENVIRONMENT IMPROVEMENTS
0	GPZ111 LICENSING
0	GUA441 ENVIRONMENTAL HEALTH MANAGER
951,011	<b>Total</b>
823,361	HE Housing Performance
407,471	GCM001 MEDICAL ADAPTATIONS / GRANTS
7,737	GCP001 HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)
0	GCP002 DAVENTRY HOMELESS PREVENTION SCHEME
1,238,569	GUA701 HOUSING OPTIONS MANAGER
	<b>Total</b>
153,690	RN Reception Services
70,744	GAZ025 CARE AND REPAIR
247,145	GHR001 COUNTRYSIDE SERVICES
42,059	GHZ001 COMMUNITY GRANTS
57,280	GNF009 ENVIRONMENTAL MANAGEMENT SYSTEM
0	GNF016 GENERAL STRATEGY
0	GPZ131 ONE STOP SHOP
0	GPZ134 POST ROOM
0	GUA452 ENVIRONMENTAL PROTECTION ADMINISTRATION
0	GUA703 CUSTOMER SERVICES MANAGER
0	GVF204 CHILLOUT
570,918	<b>Total</b>
102,481	CC <b>Community Cohesion</b>
0	GVF104 COMMUNITY PARTNERSHIP
102,481	GVF105 COMMUNITY PARTNERSHIP (FUNDING ONLY)
	<b>Total</b>
744,455	PL Planning Development Control
0	GDC001 PLANNING
744,455	GDC005 COMMUNITY INFRASTRUCTURE LEVY (CIL)
	<b>Total</b>
<b>3,607,433</b>	<b>TOTAL - COMMUNITY</b>

Proposed Budget 2016/17			
Gross Exp £	Income £	Recharges £	Net £
94,388	0	-94,388	0
94,388	0	-94,388	0
212,398	-6,392	134,717	340,723
385,454	-25,067	235,670	596,057
121,974	-123,175	56,435	55,234
184,011	0	-184,011	0
903,837	-154,634	242,810	992,013
836,130	0	2,716	838,846
307,726	-42,110	147,389	413,005
24,000	-16,600	533	7,933
54,035	0	-54,035	0
1,221,891	-58,710	96,604	1,259,785
151,696	-58,349	75,662	169,009
81,311	-73,373	74,609	82,547
230,534	-10,000	28,191	248,725
28,266	0	28,506	56,772
29,864	0	21,945	51,809
383,939	-4,000	-379,939	0
160,823	-10,153	-150,670	0
36,612	0	-36,612	0
69,950	0	-69,950	0
0	0	0	0
1,172,995	-155,875	-408,258	608,862
125,333	-45,742	49,693	129,284
23,421	-23,421	0	0
148,754	-69,163	49,693	129,284
1,172,655	-691,773	272,669	753,551
0	-16,534	0	-16,534
1,172,655	-708,307	272,669	737,017
<b>4,714,520</b>	<b>-1,146,689</b>	<b>159,129</b>	<b>3,726,960</b>

**CHIEF EXECUTIVE - SERVICE BUDGETS (REVENUE)**

2015/16 Original £	Service Dept Cost Centre Code and Description
	<b>CM Chief Executive</b>
988,418	GNF001 CHIEF EXECUTIVE
<u>988,418</u>	
	<b>CM Other</b>
168,864	GNF200 UNAPPORTIONABLE CORPORATE OVERHEADS
-945	GNF300 SPECIAL CORPORATE & DEMOCRATIC CORE COSTS
-581,697	GZZ001 GENERAL FUND BALANCE/CONTRIBUTIONS
360,477	GZZ002 CONTRIBUTION TO CONTINGENCY FUND (GENERAL FUND)
-1,712,224	GZZ003 GF BAL - FACE OF CIES: OOE & FIIE
1,493,280	GZZ008 CONTRIBUTION TO/(FROM) EARMARKED RESERVES
-29,040	GZZ009 CONTRIBUTION TO/(FROM) SPECIAL EXPENSES RESERVES
	<b>Total</b>
<u>-301,285</u>	
<u>687,133</u>	<b>TOTAL - CHIEF EXECUTIVE</b>

Proposed Budget 2016/17			
Gross Exp £	Income £	Recharges £	Net £
426,969	-150	612,027	<b>1,038,846</b>
<u>426,969</u>	<u>-150</u>	<u>612,027</u>	<u><b>1,038,846</b></u>
0	0	157,090	<b>157,090</b>
0	-2,008	-38,031	<b>-40,039</b>
5,514,759	0	0	<b>5,514,759</b>
197,794	0	0	<b>197,794</b>
0	0	-2,326,107	<b>-2,326,107</b>
1,794,000	-3,380,558	0	<b>-1,586,558</b>
0	-30,010	0	<b>-30,010</b>
<u>7,506,553</u>	<u>-3,412,576</u>	<u>-2,207,048</u>	<u><b>1,886,929</b></u>
<u><b>7,933,522</b></u>	<u><b>-3,412,726</b></u>	<u><b>-1,595,022</b></u>	<u><b>2,925,775</b></u>



**2016/17 Special Expenses Budget**

**Appendix 4**

		2015/16				2016/17			
		Proposed	Precept	Taxbase	Band D Council Tax	Proposed	Precept	Taxbase	Band D Council Tax
		£				£			
<b>DAVENTRY TOWN</b>									
GAD001	PUBLIC CONVENIENCES	35,377				30,140			
GHC001	OPEN SPACES & RECREATION GROUNDS	221,801				216,790			
GNF300	SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	47,527				45,580			
GPG001	CEMETERY	107,570				113,918			
GPG002	HOLY CROSS CHURCHYARD	5,769				6,064			
GZZ009	CONTRIBUTION TO/(FROM) RESERVES	-29,040				-30,010			
	<b>Total</b>	<b>389,004</b>				<b>382,482</b>			
	less								
	Capital Financing Adjustment	-48,473				-38,032			
	<b>Net Expenditure</b>	<b>340,531</b>	<b>340,531</b>	<b>7,560.63</b>	<b>45.04</b>	<b>344,450</b>	<b>344,450</b>	<b>7,789.47</b>	<b>44.22</b>
<b>OTHER AREAS</b>									
GPZ300	WEEDON CHURCHYARD	6,744	6,744	953.84	7.07	7,489	7,489	958.96	7.81
GPZ301	LONG BUCKBY CHURCHYARD & WALL	19,154	19,154	1,406.31	13.62	20,386	20,386	1,440.72	14.15
GPZ303	BYFIELD CHURCHYARD	7,549	7,549	501.57	15.05	8,576	8,576	498.31	17.21
	<b>Total</b>	<b>33,447</b>	<b>33,447</b>			<b>36,451</b>	<b>36,451</b>		
	less								
	Capital Finance Adjustment	0				0			
	<b>Net Expenditure</b>	<b>33,447</b>				<b>36,451</b>			

**APPENDIX A****GENERAL FUND (GF) REVENUE BUDGET PROJECTIONS 2015/16 - 2020/21**

	BASE	REVENUE PROJECTIONS				
	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m
<b>BASE BUDGET</b>						
Net General Fund (GF) Service Budget 2015/16	8.489	8.489	8.489	8.489	8.489	8.489
Pay Inflation - Cost of living award	0.111	0.255	0.376	0.500	0.626	0.755
Pay Inflation - Annual Pay Increments	0.040	0.087	0.114	0.129	0.135	0.135
Pension Contribution - Auto Enrolment	0.000	0.000	0.025	0.051	0.052	0.053
Additional NI Contributions from pension changes	0.000	0.099	0.104	0.109	0.114	0.118
Additional Pension Contributions Tri Annual Valuation	0.080	0.160	0.240	0.240	0.240	0.240
Sub Total Employee increases	0.231	0.601	0.859	1.029	1.167	1.301
Corporate Savings/Efficiencies and Growth	-0.006	-1.009	-0.973	-0.745	-0.815	-0.897
RPI/CPI increases	0.046	0.077	0.149	0.221	0.293	0.365
Outturn Projection	-1.384	0.000	0.000	0.000	0.000	0.000
Waste Management Contract	0.000	0.000	0.000	1.000	1.000	1.000
Contribution to Capital Programme Spend	1.000	1.000	1.000	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)	0.156	0.568	0.676	0.976	0.978	0.968
<b>Total Base Budget Position</b>	<b>8.876</b>	<b>9.658</b>	<b>10.024</b>	<b>10.494</b>	<b>10.634</b>	<b>10.758</b>
<i>less</i>						
<b>Base Funding:-</b>						
Settlement Funding	3.395	3.060	2.616	2.359	2.149	2.052
Council Tax income	3.790	3.929	3.995	4.116	4.239	4.366
Retained NNDR	0.999	3.211	1.830	1.796	1.748	0.477
New Homes Bonus Scheme	1.225	1.735	1.636	1.585	1.388	1.179
HB Administration Grant	0.210	0.186	0.164	0.146	0.129	0.114
CTS Administration Grant	0.059	0.052	0.046	0.041	0.036	0.032
<b>Total Projected Base Funding</b>	<b>9.678</b>	<b>12.173</b>	<b>10.287</b>	<b>10.043</b>	<b>9.689</b>	<b>8.220</b>
<b>PROJECTED ANNUAL (SURPLUS)/DEFICIT</b>	<b>-0.802</b>	<b>-2.515</b>	<b>-0.263</b>	<b>0.451</b>	<b>0.945</b>	<b>2.538</b>

<b>IMPACT ON G.F. REVENUE BALANCES</b>	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21
G.F. General Reserves bal. b/f	6.734	7.536	10.051	10.314	9.863	8.918
<i>less</i>						
Projected Budget Deficit for Year	-0.802	-2.515	-0.263	0.451	0.945	2.538
<b>G.F. General Reserves bal. c/f</b>	<b>7.536</b>	<b>10.051</b>	<b>10.314</b>	<b>9.863</b>	<b>8.918</b>	<b>6.380</b>
<i>add</i>						
G.F. Earmarked Reserves bal. c/f	12.340	6.756	7.089	6.997	7.385	8.026
<b>TOTAL G.F. RESERVES BAL c/f</b>	<b>19.876</b>	<b>16.807</b>	<b>17.403</b>	<b>16.860</b>	<b>16.303</b>	<b>14.406</b>

<b>COUNCIL TAX IMPLICATIONS</b>	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Council Taxbase Projection Prop	28,312	28,838	29,138	29,438	29,738	30,038
(assumed increase of 200 Band D equivalent properties p.a. from 2016/17 onwards)						
Projected DDC Band D Council Tax £	£127.93	£132.93	£135.58	£138.27	£141.02	£143.85
(@ 2.0% p.a. increase, except 2016/17 £5 or 3.91%) %	2.0%	3.9%	2.0%	2.0%	2.0%	2.0%