

Team Budgets (Revenue) - Summary

2017/18 Original £	TEAM	Detail per Appendix	Proposed Budget 2018/19		
			# Gross Exp £	Income £	Net £
3,540,948	Resources	1(b)	18,548,537	-14,766,984	3,781,553
2,227,594	Business	1(c)	8,104,477	-4,392,336	3,125,475
3,029,006	Community	1(d)	4,713,879	-1,292,248	3,421,631
6,896,589	Chief Executive	1(e)	9,163,727	-3,761,508	5,402,219
15,694,137			40,530,620	-24,213,076	15,730,878

RESOURCES - SERVICE BUDGETS (REVENUE)

2017/18 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2018/19		
		Gross Exp £	Income £	Net £
98,264	BM Resources Manager			
98,264	GUA100 RESOURCES MANAGER	99,163	0	99,163
	Total	99,163	0	99,163
405,613	AC Accountancy			
-255,671	GPZ002 ACCOUNTING	427,052	-276	426,776
128,557	GPZ003 REVENUE INTEREST EARNINGS	358,527	-478,474	-119,947
99,204	GUA101 CHIEF FINANCIAL OFFICER	129,404	0	129,404
19,101	GUA102 PAYROLL	69,235	0	69,235
53,560	GUA103 ACCOUNTS PAYABLE	20,786	0	20,786
450,364	GUA113 RECOVERY AND INSURANCE	31,339	0	31,339
	Total	1,036,343	-478,750	557,593
203,585	AD Governance			
399,843	GNF015 LEGAL SERVICES	210,541	0	210,541
153,558	GPA001 MEMBERS SERVICES	410,953	-566	410,387
80,618	GPL001 ELECTIONS	278,296	0	278,296
97,177	GPM001 ELECTORAL REGISTRATION	82,990	-1,634	81,356
155,040	GTA001 PERSONNEL OPERATIONAL	106,338	0	106,338
68,840	GTZ001 PENSIONS	161,087	0	161,087
118,833	GUA211 GOVERNANCE & HR MANAGER	64,212	0	64,212
1,277,494	GVW001 PERSONNEL CORPORATE MANAGEMENT/ POLICY	107,370	0	107,370
	Total	1,421,787	-2,200	1,419,587
410,909	TS ICT			
18,052	GPC001 IT SERVICES	420,315	0	420,315
64,940	GPC002 BUSINESS TRANSFORMATION	19,641	0	19,641
49,633	GPC003 BUSINESS APPLICATIONS	66,315	0	66,315
-82,647	GPC004 G.I.S.	51,233	0	51,233
24,494	GPZ101 LAND CHARGES	38,684	-120,000	-81,316
65,183	GRK060 STREET NAMING & NUMBERING	40,751	-15,000	25,751
550,564	GUA502 I.C.T. MANAGER	66,565	0	66,565
	Total	703,504	-135,000	568,504
395,712	RS Revenues			
-37,767	GPW001 HOUSING BENEFITS SERVICE (ADMINISTRATION)	477,107	-125,527	351,580
74,724	GPW011 HOUSING BENEFITS - RENT ALLOWANCES	13,660,000	-13,727,605	-67,605
-70,920	GPW015 FRAUD INVESTIGATION	87,415	0	87,415
302,422	GPX003 NATIONAL NON DOMESTIC RATES (NNDR)	64,780	-133,376	-68,596
106,554	GPX006 COUNCIL TAX ASSESSMENT AND COLLECTION	474,546	-156,000	318,546
770,725	GUA111 REVENUES AND BENEFITS MANAGER	115,718	-7,026	108,692
	Total	14,879,566	-14,149,534	730,032
69,881	AU Audit			
163,558	GPF001 EXTERNAL AUDIT & ASSURANCE	69,881	0	69,881
233,439	GTC004 INTERNAL AUDIT	171,216	-1,500	169,716
	Total	241,097	-1,500	239,597
160,098	MA Marketing & Communications			
160,098	GUA501 COMMUNICATIONS	167,077	0	167,077
	Total	167,077	0	167,077
3,540,948	TOTAL - RESOURCES	18,548,537	-14,766,984	3,781,553

BUSINESS - SERVICE BUDGETS (REVENUE)

2017/18 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2018/19		
		Gross Exp £	Income £	Net £
	AE Construction and Development Services			
56,078	GRD001 ECONOMIC DEVELOPMENT	161,454	-70,000	91,454
59,467	GRE001 DEVELOPMENT - GENERAL	99,944	-1,000	98,944
93,999	GRG004 TOWN CENTRE VISION	156,367	-35,650	120,717
5,000	GRG005 COMMUNITY YOUTH PROVISION	0	0	0
70,035	GUA303 CONSTRUCTION AND DEVELOPMENT MANAGER	71,216	0	71,216
298,250	GUA305 STAFFING	420,545	-197,214	223,331
582,829	Total	909,526	-303,864	605,662
	AM Operation Services			
35,000	GDF001 BUILDING CONTROL	35,000	0	35,000
2,319	GHN001 HISTORIC ARTEFACT STORAGE	0	0	0
3,019	GNF017 ASSET MANAGEMENT / INSPECTIONS	2,519	-1,000	1,519
282,018	GPR001 PUBLIC OFFICES	477,122	-169,624	307,498
8,424	GPR002 THE ABBEY	150,657	-116,309	34,348
8,630	GRA003 COMMUNITY LAND AND FACILITIES	13,854	-11,200	2,654
-150,173	GRI001 DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES	17,871	-167,487	-149,616
-884,276	GRI002 THE MARCHES INVESTMENT PROPERTIES	42,688	-921,220	-878,532
-1,019,104	GRI003 ROYAL OAK INVESTMENT PROPERTIES	66,392	-1,085,465	-1,019,073
-75,940	GRI004 DRAYTON FIELDS INVESTMENT PROPERTIES	8,571	-165,525	-156,954
-56,504	GRI005 SHARED OWNERSHIP INVESTMENT PROPERTIES	11,521	-63,817	-52,296
-52,757	GRI006 ESTATE SHOP INVESTMENT PROPERTIES	2,875	-55,043	-52,168
-15,363	GRI007 TRADING COMPANY	3,404	-18,916	-15,512
	GRI008 INVESTMENT PROPERTY SERVICE CHARGE CONTROL	24,100	-28,103	-4,003
96,232	GRJ001 CAR PARKS	104,066	-12,000	92,066
70,448	GRK001 HIGHWAYS AND TRANSPORT GENERAL	62,714	0	62,714
-1,748,027	Total	1,023,354	-2,815,709	-1,792,355
	PH Local Strategy Service			
546,005	GDA001 LOCAL STRATEGY	617,283	0	617,283
70,000	GDA003 NEIGHBOURHOOD PLANS	125,000	-70,000	55,000
616,005	Total	742,283	-70,000	672,283
	OS Environmental Services			
16,504	GAD001 PUBLIC CONVENIENCES - SPECIAL EXPENSES	25,319	-150	25,169
2,189,320	GAW010 ENVIRONMENTAL SERVICES	435,311	-39,370	395,941
	GAW011 NORSE JV	3,835,193	-586,666	2,661,861
27,611	GHC001 OPEN SPACES - SPECIAL EXPENSES	22,235	0	22,235
-51,084	GHY001 DAVENTRY LEISURE CENTRE & SPORTS PARK	-121,214	0	-121,214
18,110	GNF999 EMERGENCY PLANNING	19,110	0	19,110
2,032	GPG001 DAVENTRY CEMETERY - SPECIAL EXPENSES	2,580	-43,750	-41,170
-126,630	GPG003 RAINSBROOK CREMATORIUM	274,990	-419,260	-144,270
1,300	GPH001 DAVENTRY MARKETS	1,300	0	1,300
-413	GPZ300 WEEDON CHURCHYARD SPECIAL EXPENSES	0	-19	-19
4,287	GPZ301 LONG BUCKBY CHURCHYARD & WALL SPECIAL EXPENSES	4,884	-14	4,870
-1,501	GPZ303 BYFIELD CHURCHYARD SPECIAL EXPENSES	0	-928	-928
277,493	GUA301 PROPERTY SERVICES STAFFING & RESOURCES	327,555	0	327,555
64,941	GUA302 PROPERTY SERVICES MANAGER	68,819	0	68,819
63,777	GUA306 CONTRACTS & PERFORMANCE MANAGER	67,482	0	67,482
198,945	GUA307 CONTRACTS & PERFORMANCE STAFFING & RESOURCES	265,048	0	265,048
2,684,692	Total	5,228,612	-1,090,157	3,551,789
	DP Business Manager			
99,095	GUA300 BUSINESS MANAGER	101,204	0	101,204
99,095	Total	101,204	0	101,204
	NW Waste Partnership			
-7,000	GWP001 NORTHAMPTONSHIRE WASTE PARTNERSHIP	99,498	-112,606	-13,108
-7,000	Total	99,498	-112,606	-13,108
2,227,594	TOTAL - BUSINESS	8,104,477	-4,392,336	3,125,475

COMMUNITY - SERVICE BUDGETS (REVENUE)

2017/18 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2018/19		
		Gross Exp £	Income £	Net £
	CO Community Manager			
97,215	GUA700 COMMUNITY MANAGER	98,372	0	98,372
<u>97,215</u>	Total	<u>98,372</u>	<u>0</u>	<u>98,372</u>
	HP Environmental Health			
209,328	GAZ003 HEALTH IMPROVEMENT	267,126	-9,737	257,389
421,087	GAZ018 ENVIRONMENTAL IMPROVEMENT	489,229	-51,355	437,874
274	GPZ111 LICENSING	125,980	-125,623	357
188,586	GUA441 ENVIRONMENTAL HEALTH MANAGER	189,426	0	189,426
<u>819,275</u>	Total	<u>1,071,761</u>	<u>-186,715</u>	<u>885,046</u>
	HE Housing Performance			
48,885	GCM001 MEDICAL ADAPTATIONS / GRANTS	49,401	0	49,401
317,052	GCP001 HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	542,765	-50,110	492,655
6,000	GCP002 DAVENTRY HOMELESS PREVENTION SCHEME	16,600	-10,600	6,000
55,134	GUA701 HOUSING OPTIONS MANAGER	61,843	0	61,843
<u>427,071</u>	Total	<u>670,609</u>	<u>-60,710</u>	<u>609,899</u>
	RN Reception Services			
129,464	GAZ025 CARE AND REPAIR	185,467	-53,000	132,467
-6,380	GHR001 COUNTRYSIDE SERVICES	74,648	-81,873	-7,225
170,628	GHZ001 COMMUNITY GRANTS	257,293	-25,000	232,293
50,000	GHZ002 THE WOMENS TOUR	50,000	0	50,000
28,740	GNF009 ENVIRONMENTAL MANAGEMENT SYSTEM	47,068	0	47,068
34,359	GNF016 COMMUNITY PROJECTS	45,064	-7,500	37,564
437,255	GPZ131 ONE STOP SHOP	413,481	-4,000	409,481
150,441	GPZ134 POST ROOM	148,135	-7,618	140,517
37,031	GUA452 SYSTEMS OFFICER	38,111	0	38,111
74,010	GUA703 CUSTOMER DEVELOPMENT MANAGER	72,391	0	72,391
<u>1,105,548</u>	Total	<u>1,331,658</u>	<u>-178,991</u>	<u>1,152,667</u>
	CC Community Cohesion			
95,459	GVF104 COMMUNITY PARTNERSHIP	98,600	0	98,600
0	GVF105 COMMUNITY PARTNERSHIP (FUNDING ONLY)	1,628	-1,628	0
<u>95,459</u>	Total	<u>100,228</u>	<u>-1,628</u>	<u>98,600</u>
	PL Planning Development Control			
500,972	GDC001 PLANNING DEVELOPMENT CONTROL	1,441,251	-824,053	617,198
-16,534	GDC005 COMMUNITY INFRASTRUCTURE LEVY (CIL)	0	-40,151	-40,151
<u>484,438</u>	Total	<u>1,441,251</u>	<u>-864,204</u>	<u>577,047</u>
<u>3,029,006</u>	TOTAL - COMMUNITY	<u>4,713,879</u>	<u>-1,292,248</u>	<u>3,421,631</u>

CHIEF EXECUTIVE - SERVICE BUDGETS (REVENUE)

2017/18 Original £	Service Dept Cost Centre Code and Description
	CM Chief Executive
615,701	GNF001 CHIEF EXECUTIVE
<u>615,701</u>	
	CM Other
-2,008	GNF300 SPECIAL CORPORATE & DEMOCRATIC CORE COSTS
3,209,567	GZZ001 GENERAL FUND BALANCE/CONTRIBUTIONS
220,930	GZZ002 CONTRIBUTION TO CONTINGENCY FUND (GENERAL FUND)
2,880,506	GZZ008 CONTRIBUTION TO/(FROM) EARMARKED RESERVES
-28,107	GZZ009 CONTRIBUTION TO/(FROM) SPECIAL EXPENSES
0	GZZ010 STRATEGIC INFRASTRUCTURE FORWARD FUNDING
<u>6,280,888</u>	Total
<u>6,896,589</u>	TOTAL - CHIEF EXECUTIVE

Proposed Budget 2018/19		
Gross Exp £	Income £	Net £
556,546	-150	556,396
<u>556,546</u>	<u>-150</u>	<u>556,396</u>
0	-1,524	-1,524
2,657,008	0	2,657,008
225,173	0	225,173
3,325,000	-1,321,428	2,003,572
0	-38,406	-38,406
2,400,000	-2,400,000	0
<u>8,607,181</u>	<u>-3,761,358</u>	<u>4,845,823</u>
<u>9,163,727</u>	<u>-3,761,508</u>	<u>5,402,219</u>

2018/19 Special Expenses BudgetAppendix 2

	2017/18				2018/19				Increase %
	Proposed £	Precept	Taxbase	Band D Council Tax	Proposed £	Precept	Taxbase	Band D Council Tax	
<u>DAVENTRY TOWN</u>									
<u>Direct Operational Net Costs</u>									
GAD001	23,504				32,169				
GHC001	57,958				52,521				
GNF300	50,638				35,049				
GPG001	3,423				-39,779				
<u>Indirect costs and Recharges</u>									
OPERATIONAL MANAGEMENT AND CONTRACTOR COSTS	296,297				521,459				
<u>Use of Reserves</u>									
GZZ009	-28,107				-38,406				
Total	403,713				563,012				
less									
Capital Financing Adjustment	-38,738				-38,677				
Net Expenditure	364,975	364,975	7,981.09	45.73	524,335	524,335	8,292.51	63.23	38.27
<u>OTHER AREAS</u>									
GPZ300	7,962	7,962	974.51	8.17	4,888	4,888	981.56	4.98	-39.05
GPZ301	21,414	21,414	1,520.88	14.08	8,024	8,024	1,570.33	5.11	-63.71
GPZ303	9,375	9,375	507.02	18.49	1,074	1,074	506.51	2.12	-88.53
Total	38,751	38,751			13,986	13,986			
less									
Capital Finance Adjustment	0				0				
Net Expenditure	38,751				13,986				

APPENDIX 3

GENERAL FUND (GF) REVENUE BUDGET PROJECTIONS 2017/18 - 2022/23

	BASE	REVENUE PROJECTIONS				
	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m
BASE BUDGET						
Net General Fund (GF) Service Budget 2017/18	8.824	8.824	8.824	8.824	8.824	8.824
Pay Inflation - Cost of living award	0.137	0.362	0.659	0.863	1.074	1.289
Pay Inflation - Annual Pay Increments	0.055	0.125	0.162	0.183	0.191	0.191
Pension Contribution - Auto Enrolment	0.030	0.000	0.000	0.047	0.048	0.049
Additional Pension Contributions Tri Ann Val - 1% pa 2020/21 onwards	0.000	0.000	0.000	0.055	0.110	0.165
Living Wage	0.000	0.000	0.000	0.500	0.500	0.500
Sub Total Employee increases	0.222	0.487	0.821	1.648	1.923	2.194
Corporate Savings/Efficiencies and Growth	2.271	1.648	2.611	0.393	0.306	0.371
RPI/CPI increases	0.069	0.134	0.291	0.461	0.631	0.815
Outturn Projection	-0.546	0.000	0.000	0.000	0.000	0.000
Waste Management Contract	0.000	0.717	0.841	0.841	0.841	0.841
Contribution to Capital Programme Spend	1.000	0.000	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)	3.294	2.999	4.243	2.195	2.278	2.527
Total Base Budget Position	12.340	12.310	13.888	12.667	13.025	13.545
<i>less</i>						
Base Funding:-						
Settlement Funding	2.617	2.434	2.131	2.024	1.923	1.827
Council Tax income	4.346	4.514	4.544	4.684	4.829	4.978
Retained NNDR	5.725	5.243	5.264	0.839	0.855	0.872
New Homes Bonus Scheme	2.160	2.577	2.469	2.350	1.919	1.538
HB Administration Grant	0.153	0.140	0.124	0.110	0.097	0.086
CTS Administration Grant	0.063	0.060	0.053	0.047	0.042	0.037
Total Projected Base Funding	15.064	14.968	14.585	10.054	9.665	9.338
PROJECTED ANNUAL (SURPLUS)/DEFICIT	-2.724	-2.658	-0.697	2.612	3.360	4.208

IMPACT ON G.F. REVENUE BALANCES	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m
G.F. General Reserves bal. b/f	10.637	13.361	16.019	16.716	14.104	10.744
<i>less</i>						
Projected Budget Deficit/(Surplus) for Year	-2.724	-2.658	-0.697	2.612	3.360	4.208
G.F. General Reserves bal. c/f	13.361	16.019	16.716	14.104	10.744	6.536
<i>add</i>						
G.F. Earmarked Reserves bal. c/f	11.956	12.569	15.478	15.931	16.849	17.408
TOTAL G.F. RESERVES BAL c/f	25.317	28.588	32.194	30.035	27.593	23.944

COUNCIL TAX IMPLICATIONS		4.109	4.295	4.500	4.641	4.785	4.934
Council Taxbase Projection	Prop	29,857.91	30,953.04	31,303.04	31,653.04	32,003.04	32,353.04
(assumed increase of 350 Band D equivalent properties p.a. from 2019/20 onwards)							
Projected DDC Band D Council Tax	£	£137.62	£138.75	£143.75	£146.61	£149.53	£152.50
(@ £5 increase 2017/18, £1.13 2018/19, £5.00 2019/20, then 2.0% p.a. increase thereafter)	%	3.8%	0.8%	3.6%	2.0%	2.0%	2.0%