

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

Tax @£4.23

	Original 2018/19 £	Draft 2019/20 £
Expenditure		
Employees	9,389,347	10,185,778
Premises	873,297	938,457
Transport	284,704	302,708
Supplies and Services	4,739,464	6,623,218
Third Party Payments	3,818,390	4,918,508
Transfer Payments	13,600,000	11,300,000
Capital Financing	2,052,053	2,052,053
Total Gross Expenditure	34,757,255	36,320,722
Income		
Grants and Contributions	-13,744,013	-11,542,900
Fees and Charges	-3,549,947	-4,745,916
Rent	-2,465,369	-2,369,715
Interest Earnings	-400,000	-650,000
Transfer from Balances and Provisions	-1,311,913	-1,494,839
Total Income	-21,471,242	-20,803,370
Total Cost of Services	13,286,013	15,517,352
Less Reversal of Capital Charges	-2,048,482	-2,048,482
Add contribution to Capital Expenditure	10,000	0
Add Central Contingencies	225,173	244,359
Net Cost of Services	11,472,704	13,713,229
Add Planned Drawdown to/(from) General Reserves	2,657,008	642,593
Add Planned Contributions to /(from) Daventry Special Expenses Reserves	-38,406	-49,134
Add Planned Contributions to /(from) Earmarked Reserves Reserves	1,639,572	1,956,780
Net Budget Requirement	15,730,878	16,263,468
Funded By		
General Fund	14,967,881	15,431,907
Daventry Special Expenses	524,335	551,460
Other Special Expenses	13,986	22,483
Capital	224,676	257,618
Total	15,730,878	16,263,468

APPENDIX 2
GENERAL FUND (GF) REVENUE BUDGET PROJECTIONS 2017/18 - 2022/23

	BASE	REVENUE PROJECTIONS				
	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m
BASE BUDGET						
Net General Fund (GF) Service Budget	11.356	11.356	11.356	11.356	11.356	11.356
Pay Inflation - Cost of living award	0.225	0.492	0.711	0.936	1.168	1.405
Pay Inflation - Annual Pay Increments	0.070	0.117	0.150	0.170	0.170	0.170
Pension Contribution - Auto Enrolment	0.000	0.000	0.061	0.062	0.063	0.064
Additional Pension Contributions Tri Ann Val - 1% pa 2020/21 onwards	0.000	0.000	0.055	0.110	0.165	0.220
National Living Wage/Recruitment and Retention	0.131	0.362	0.362	0.362	0.362	0.362
Sub Total Employee increases	0.426	0.971	1.339	1.640	1.928	2.221
Corporate Savings/Efficiencies and Growth	0.341	1.704	-1.165	-1.249	-1.137	-1.069
Inflationary pressures	0.065	0.259	0.445	0.633	0.837	1.062
Outturn Projection - Current Year	-0.470	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)	0.436	2.463	-0.220	-0.116	0.200	0.493
Total Base Budget Position	12.218	14.790	12.475	12.880	13.484	14.070
<i>less</i>						
Base Funding:-						
Settlement Funding	2.434	2.270	2.157	2.049	1.946	1.849
Council Tax income	4.514	4.725	4.706	4.851	5.000	5.153
Retained NNDR	5.248	5.187	0.838	0.855	0.872	0.890
New Homes Bonus Scheme	2.577	3.063	3.027	2.680	2.382	1.872
HB Administration Grant	0.140	0.130	0.121	0.112	0.105	0.097
CTS Administration Grant	0.060	0.057	0.054	0.051	0.049	0.046
Other Grants						
Total Projected Base Funding	14.973	15.432	10.903	10.599	10.353	9.907
PROJECTED ANNUAL (SURPLUS)/DEFICIT	-2.755	-0.642	1.572	2.281	3.131	4.163

IMPACT ON G.F. REVENUE BALANCES	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m
G.F. General Reserves bal. b/f	14.677	17.432	18.074	16.502	14.221	11.090
<i>less</i>						
Projected Budget Deficit/(Surplus) for Year	-2.755	-0.642	1.572	2.281	3.131	4.163
G.F. General Reserves bal. c/f	17.432	18.074	16.502	14.221	11.090	6.927
<i>add</i>						
G.F. Earmarked Reserves bal. c/f	11.035	12.605	13.091	14.041	14.662	15.315
TOTAL G.F. RESERVES BAL c/f	28.467	30.679	29.593	28.262	25.752	22.242

COUNCIL TAX IMPLICATIONS	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Council Taxbase Projection Prop	30,953.04	31,609.55	31,959.55	32,309.55	32,659.55	33,009.55
(assumed increase of 350 Band D equivalent properties p.a. from 2020/21 onwards)						
Projected DDC Band D Council Tax £	£138.75	£142.98	£145.83	£148.73	£151.69	£154.71
(@ £3.87 increase 2018/19, £4.23 2019/20, then 2.0% p.a. increase thereafter)						
%	0.8%	3.0%	2.0%	2.0%	2.0%	2.0%

Appendix 3
2019/20 Special Expenses Budget

	2018/19				2019/20			
	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 PUBLIC CONVENIENCES	32,169				0			
GHC001 OPEN SPACES & RECREATION GROUNDS	52,521				57,514			
GNF300 SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	35,049				36,034			
GPG001 CEMETERY	-39,779				-43,425			
<u>Indirect costs and Recharges</u>								
OPERATIONAL MANAGEMENT AND CONTRACTOR COSTS	521,459				582,148			
<u>Use of Reserves</u>								
GZZ009 CONTRIBUTION TO/(FROM) RESERVES	-38,406				-49,134			
Total	563,012				583,137			
less								
Capital Financing Adjustment	-38,677				-31,677			
Net Expenditure	524,335	524,335	8,292.51	63.23	551,460	551,460	8,470.97	65.10
<u>OTHER AREAS</u>								
GPZ300 WEEDON CHURCHYARD	4,888	4,888	981.56	4.98	10,223	10,223	983.02	10.40
GPZ301 LONG BUCKBY CHURCHYARD & WALL	8,025	8,025	1,570.33	5.11	12,259	12,259	1,581.87	7.75
GPZ303 BYFIELD CHURCHYARD	1,074	1,074	506.51	2.12	0	0	515.38	0.00
Total	13,987	13,987			22,482	22,482		
less								
Capital Finance Adjustment	0				0			
Net Expenditure	13,987				22,482			

**APPENDIX 4
COMMUNITY INFRASTRUCTURE LEVY PROGRAMME PROPOSALS 2016/17 - Further where known**

	APPROVED PROGRAMME										PROPOSED ADJUSTMENTS										PROPOSED PROGRAMME										
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2025/26	2030/31	2035/36 - Further where known	TOTAL	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2025/26	2030/31	2035/36 - Further where known	TOTAL	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2025/26	2030/31	2035/36 - Further where known	TOTAL	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Current anticipated CIL Receipts																															
<i>Anticipated housing completions by area</i>																															
Daventry North East SUE	0	0	0	0	0	600	1,000	1,000	1,230	3,830	0	0	0	0	0	-30	0	0	30	0	0	0	0	0	0	570	1,000	1,000	1,260	3,830	
Daventry TCV Sites 3 & 6	0	0	0	0	0	120	0	0	0	120	0	0	0	0	0	-120	0	0	0	-120	0	0	0	0	0	0	0	0	0	0	
Daventry TCV Site 5 retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Middlemore Site 8 East (did include Site 7)	0	0	0	0	45	0	0	0	0	45	0	0	0	0	-40	0	0	0	0	-40	0	0	0	0	5	0	0	0	0	5	
Middlemore Site 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Northampton College Daventry	0	5	30	40	40	14	0	0	0	129	0	0	0	0	0	0	0	0	0	0	0	5	30	40	40	14	0	0	0	129	
Additional Daventry allocations (S&C LP)	0	0	0	0	0	450	530	0	0	980	0	0	0	0	0	-450	-530	0	0	-980	0	0	0	0	0	0	0	0	0	0	
South West Daventry SUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	270	650	180	0	1,100	0	0	0	0	0	270	650	180	0	1,100	
Micklewell Park Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210	40	0	0	250	0	0	0	0	0	210	40	0	0	250	
*Daventry town urban capacity / windfalls (known)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Daventry town urban capacity / windfalls (projected)	0	0	0	0	13	0	0	0	0	13	0	0	0	0	-13	0	0	0	0	-13	0	0	0	0	0	65	65	65	13	208	
Buckton Fields	0	0	0	0	0	325	295	0	0	620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	325	295	0	0	620	
North of Northampton (Overstone Leys)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
North of Northampton (Overstone Green)	0	0	0	0	0	525	750	225	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525	750	225	0	1,500	
West of Northampton (1,050)	0	0	0	0	0	675	375	0	0	1,050	0	0	0	0	0	-150	75	0	0	-75	0	0	0	0	0	525	450	0	0	975	
Moulton South West (H6)	0	0	0	0	35	90	0	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	90	0	0	0	125	
Additional Northampton-related development to 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Small rural sites / rural windfalls (known)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*Small rural sites / rural windfalls (projected)	0	0	0	0	76	380	380	380	76	1,292	0	0	0	0	-76	0	0	0	0	-76	0	0	0	0	0	380	380	380	76	1,216	
<i>Assumed inflation index rate</i>	2%																														
<i>Anticipated CIL receipts by area</i>																															
Daventry North East SUE	0	0	0	0	0	3,356	6,067	6,699	8,888	25,010	0	0	0	0	0	-204	-79	-88	96	-275	0	0	0	0	0	3,152	5,988	6,611	8,984	24,735	
Daventry TCV Sites 3 & 6	0	0	0	0	0	542	0	0	0	542	0	0	0	0	0	-542	0	0	0	-542	0	0	0	0	0	0	0	0	0	0	
Daventry TCV Site 5 retail	0	0	0	240	251	0	0	0	0	491	0	0	0	-240	-350	646	0	0	0	56	0	0	0	240	601	1,731	0	0	0	2,572	
Middlemore Site 8 East (did include Site 7)	0	0	0	0	233	0	0	0	0	233	0	0	0	0	0	-207	0	0	0	-207	0	0	0	0	26	0	0	0	0	26	
Middlemore Site 7	0	0	0	0	18	53	0	0	0	71	0	0	0	0	6	-53	0	0	0	-47	0	0	0	0	24	0	0	0	0	24	
Northampton College Daventry	0	119	356	0	0	0	0	0	0	474	0	0	0	0	0	0	0	0	0	0	0	119	356	0	0	0	0	0	0	474	
Additional Daventry allocations (S&C LP)	0	0	0	0	0	2,539	3,185	0	0	5,724	0	0	0	0	0	-2,539	-3,185	0	0	-5,724	0	0	0	0	0	0	0	0	0	0	
South West Daventry SUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,004	5,188	1,533	0	8,725	0	0	0	0	0	2,004	5,188	1,533	0	8,725	
Micklewell Park Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,171	230	0	0	1,401	0	0	0	0	0	1,171	230	0	0	1,401	
*Daventry town urban capacity / windfalls (known)	0	0	6	23	11	0	0	0	0	40	0	0	0	-13	-11	0	0	0	0	-24	0	0	6	10	0	0	0	0	0	16	
Daventry town urban capacity / windfalls (projected)	0	0	0	0	56	295	326	359	76	1,112	0	0	0	13	-33	-4	-4	-4	-1	-33	0	0	0	13	23	291	322	355	75	1,079	
Buckton Fields	0	0	0	0	0	1,652	1,632	0	0	3,284	0	0	0	0	0	-22	-24	0	0	-46	0	0	0	0	0	1,630	1,608	0	0	3,238	
North of Northampton (Overstone Leys)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
North of Northampton (Further 1,500)	0	0	0	0	0	2,695	4,191	1,342	0	8,228	0	0	0	0	0	-36	-56	-18	0	-110	0	0	0	0	0	2,659	4,135	1,324	0	8,118	
West of Northampton	0	0	0	0	0	3,432	2,045	0	0	5,477	0	0	0	0	0	-773	387	0	0	-386	0	0	0	0	0	2,659	2,432	0	0	5,091	
Moulton South West (H6)	0	0	0	0	200	531	0	0	0	731	0	0	0	0	-2	-8	0	0	0	-10	0	0	0	0	198	523	0	0	0	721	
Additional Northampton-related development to 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Small rural sites / rural windfalls (known)	9	136	628	758	609	0	0	0	0	2,140	0	0	0	0	0	-464	-609	0	0	-1,073	9	136	628	758	294	0	0	0	0	1,067	
*Small rural sites / rural windfalls (projected)	0	0	0	0	838	4,448	4,909	5,421	1,150	16,766	0	0	0	0	819	348	-60	-65	-73	-15	954	0	0	0	0	819	1,186	4,388	4,844	5,348	17,720
Gross CIL Receipts	9	254	990	1,021	2,566	19,904	22,355	13,821	10,114	71,033	0	0	0	115	-858	-420	2,392	1,350	80	2,659	9	254	990	1,136	1,708	19,484	24,747	15,171	10,194	73,693	
<i>Parish share</i>																															
Daventry North East SUE	0	0	0	0	0	671	1,213	1,340	1,778	5,002	0	0	0	0	0	-41	-16	-18	19	-55	0	0	0	0	0	630	1,198	1,322	1,797	4,947	
Daventry TCV Sites 3 & 6	0	0	0	0	0	108	0	0	0	108	0	0	0	0	0	-108	0	0	0	-108	0	0	0	0	0	0	0	0	0	0	
Daventry TCV Site 5 retail	0	0	0	48	120	72	0	0	0	240	0	0	0	-48	-70	129	0	0	0	11	0	0	0	0	50	201	0	0	0	252	
Middlemore Site 8 East (did include Site 7)	0	0	0	0	47	0	0	0	0	47	0	0	0	0	0	-41	0	0	0	-41	0	0	0	0	5	0	0	0	0	5	
Middlemore Site 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	5	0	0	0	0	5	0	0	0	0	5	
Northampton College Daventry	0	24	53	0	0	0	0	0	0	77	0	0	0	0	0	0	0	0	0	0	0	24	53	0	0	0	0	0	0	77	
Additional Daventry allocations (S&C LP)	0	0	0	0	0	508	637	0	0	1,145	0	0	0	0	0	-508	-637	0	0	-1,145	0	0	0	0	0	0	0	0	0	0	
South West Daventry SUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	401	1,038	307	0	1,745	0	0	0	0	0	401	1,038	307	0	1,745	
Micklewell Park Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234	46	0	0	280	0	0	0	0	0	234	46	0	0	280	
*Daventry town urban capacity / windfalls (known)	0	0	1	5	2	0	0	0	0	8	0	0	0	-3	-2	0	0	0	0	-5	0	0	1	2	0	0	0	0	0	3	
Daventry town urban capacity / windfalls (projected)	0	0	0	0	11	59	65	72	15	222	0	0	0	3	-7	-1	-1	-1	0	-7	0	0	0	3	5	58	64	71	15	216	
Buckton Fields	0	0	0	0	0	330	326	0	0	657	0	0	0	0	0	-4	-5	0	0	-9	0	0	0	0	0	326	322	0	0	648	
North of Northampton (Overstone Leys)	0	0	0	0	0	0																									

APPENDIX 5

COST CENTRE	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL	Proposed Slippage £'000	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'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	613	613	613	613	613	3,678								613	613	613	613	613	613
<i>less DFG Government funding & External Contributions</i>		-300	-300	-300	-300	-300	-1,800		-304	-100	-100	-100	-100	-100	-604	-400	-400	-400	-400	-400
Net DDC Funded Spend		313	313	313	313	313	1,878	0	-304	-100	-100	-100	-100	-100	9	213	213	213	213	213
Monksmoor Primary School	CGR097	1,021	60	0	0	0	1,081	-221							800	281	0	0	0	0
<i>less Funding by 106s/primary education reserve</i>		-1,021	-60	0	0	0	-1,081	221							-800	-281	0	0	0	0
Net DDC Funded Spend		-0	0	0	0	0	-0	0							-0	0	0	0	0	0
Middlemore - Landscape completion works	CGR307	0	13	18	0	0	31								0	13	18	0	0	0
<i>less Funding by 106s (middlemore 5b)</i>		0	-13	-18	0	0	-31								0	-13	-18	0	0	0
Net DDC Funded Spend		0	0	0	0	0	0	0							0	0	0	0	0	0
Middlemore Art Project	CGP721	19	0	0	0	0	19								19	0	0	0	0	0
<i>less 106s funding</i>		-19	0	0	0	0	-19								-19	0	0	0	0	0
Net DDC Funded Spend		0	0	0	0	0	0	0							0	0	0	0	0	0
Community Youth Provision-Daventry	CGR001	217	0	0	0	0	217								217	0	0	0	0	0
<i>external contributions</i>		-518	-342	0	-4	0	-864								-518	-342	0	-4	0	0
Net DDC Funded Spend		-300	-342	0	-4	0	-646	0							-300	-342	0	-4	0	0
Grant Aid to Voluntary Community Service Groups	CGP752	35	0	0	0	0	35								35	0	0	0	0	0
<i>Less 106s funding Apex Park - 2008/0143/FULWND, DA/2013/0393, 2008/0123/RA</i>		-21	0	0	0	0	-21								-21	0	0	0	0	0
Net DDC Funded Spend		15	0	0	0	0	15	0							15	0	0	0	0	0
Cycle track/footpath timken open spaces to Railway line	CGR311	80	3	0	0	0	83	-35							45	38	0	0	0	0
<i>less external funding 2008/0143/fulwnd-apex park</i>		-35	-3	0	0	0	-38								-35	-3	0	0	0	0
Net DDC Funded Spend		45	0	0	0	0	45	-35							10	35	0	0	0	0
CCTV installation at fishponds	CGH064	5	0	0	0	0	5								5	0	0	0	0	0
<i>106s-Apex Park</i>		-5	0	0	0	0	-5								-5	0	0	0	0	0
Net DDC Funded Spend		0	0	0	0	0	0	0							0	0	0	0	0	0
Tablets for Electoral Registration Canvass	CGP040	10	10	10	10	10	50								10	10	10	10	10	0
<i>Cabinet Office IER funding</i>		-22	0	0	0	0	-22								-22	0	0	0	0	0
Net DDC Funded Spend		-11	10	10	10	10	29	0							-11	10	10	10	10	0
Purchase of 55 Ericsson	CGP302	70	0	0	0	0	70								70	0	0	0	0	0
<i>s.106 Funding DA/2003/0960</i>		-70	0	0	0	0	-70								-70	0	0	0	0	0
Net total for project		0	0	0	0	0	0	0							0	0	0	0	0	0
Country Park Health and Safety Works	CGH120	235	0	0	0	0	235	-235							0	235	0	0	0	0
<i>s.106 2008/0143/FULWND Apex Park</i>		-235	0	0	0	0	-235	235							0	-235	0	0	0	0
Net total for project		0	0	0	0	0	0	0							0	0	0	0	0	0
Construction of a Community Sports Hall at West Haddon Primary	CGH385	58	0	0	0	0	58								58	0	0	0	0	0
<i>S.106 DA/2014/0218</i>		-58	0	0	0	0	-58								-58	0	0	0	0	0
Net total for project		0	0	0	0	0	0	0							0	0	0	0	0	0
Site 1 & Cinema	CGR340	500	4,500	7,300	0	0	12,300	300							800	4,200	7,300	0	0	0
<i>S106 Contributions</i>		0	0	-982	0	0	-982								0	0	-982	0	0	0
Net total for project		500	4,500	6,318	0	0	11,318	300							800	4,200	6,318	0	0	0
The Abbey Refurbishment / Library Relocation	CGH042	300	1,200	0	0	0	1,500	800							1,100	400	0	0	0	0
<i>S106 Contributions</i>		0	-198	0	0	0	-198								0	-198	0	0	0	0
Net total for project		300	1,002	0	0	0	1,302	800							1,100	202	0	0	0	0
Chapel Brampton Pedestrian Crossing on A5199	CGR403	0	92	0	0	0	92								0	92	0	0	0	0
<i>£5k contribution from Brampton PC & £87k CIL Funding</i>		0	-92	0	0	0	-92								0	-92	0	0	0	0
Net total for project		0	0	0	0	0	0	0							0	0	0	0	0	0
Extension and Surfacing of Eastern Way Car Park	CGR331	0	240	0	0	0	240								0	240	0	0	0	0
<i>CIL Funded</i>		0	-240	0	0	0	-240								0	-240	0	0	0	0
Net total for project		0	0	0	0	0	0	0							0	0	0	0	0	0
Creation of Temporary Car Park at Warwick Street	CGR330	0	25	0	0	0	25								0	0	0	0	0	0
<i>£24.5k from DA/2008/0123</i>		0	-25	0	0	0	-25								0	0	0	0	0	0
Net total for project		0	1	0	0	0	1	0							0	0	0	0	0	0
New Foot/Cycle Bridge at Crick	CGR402	0	113	0	0	0	113								0	113	0	0	0	0
<i>CIL Funded</i>		0	-113	0	0	0	-113								0	-113	0	0	0	0
Net total for project		0	0	0	0	0	0	0							0	0	0	0	0	0
Improvements to Athletics Facilities at Stefan Hill Sports Park	CGH386	0	450	0	0	0	450								0	450	0	0	0	0
<i>CIL Funded</i>		0	-450	0	0	0	-450								0	0	-450	0	0	0
Net total for project		0	0	0	0	0	0	0	0	450	-450	0	0	0	0	450	-450	0	0	0

	COST CENTRE	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	TOTAL £'000	Slippage £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
ASSET MANAGEMENT ROLLING PROGRAMME																					
Annual licences REVENUES	CGP454	6	6	6	6	6	6	36								6	6	6	6	6	6
Annual licences BUSINESS	CGP456	14	14	14	14	14	14	84								14	14	14	14	14	14
Express Signature Verification Software	CGP040	5	5	5	5	6	6	31								5	5	5	5	6	6
Capitalised Staff Salaries	CGG001	225	229	234	239	243	243	1,413			29	29	29	30	36	225	258	263	268	273	279
Choice Based letting	CGP558	5	5	5	5	5	5	30								5	5	5	5	5	5
Grants - Community & District Initiatives	CGP751	315	60	60	60	60	60	615								315	60	60	60	60	60
Home Repair Assistance Grants	CFE001	155	155	155	155	155	155	930								155	155	155	155	155	155
ICT Hardware Replacement	CGP452	98	98	98	98	98	98	588								98	98	98	98	98	98
Leisure Facilities Contract	CGH050	151	0	0	0	0	0	151								151	0	0	0	0	0
Open Spaces-play equipment	CGH128	39	39	35	35	35	35	218								39	39	35	35	35	35
Public Offices - Improvements, Plant & Equip.	CGR997	5	5	5	5	5	5	30								5	5	5	5	5	5
Replacement Vehicles Environmental Health	CGP438	17	0	14	0	0	0	31								17	0	14	0	0	0
Asset Management Rolling Programme		1,035	616	631	622	627	627	4,157	0	0	29	29	29	30	36	1,035	645	660	651	657	663

PLANNED CONTRIBUTIONS TO EARMARKED CAPITAL RESERVES																					
CAPITAL RESERVE																					
CAPITAL RESERVE	CGR997	55	0	0	0	0	0	55								55	0	0	0	0	0
Contrib. to Earmarked Capital Reserves		55	0	0	0	0	0	55	0	0	0	0	0	0	0	55	0	0	0	0	0

PROPOSED NEW SCHEMES																					
West Haddon Junior Football Club Toilet Block (Grant) <i>£37k from DA/2014/0218</i>	New	0	0	0	0	0	0	0		37						37	0	0	0	0	0
<i>Net total for project</i>		0	0	0	0	0	0	0	0	-37						-37	0	0	0	0	0
Marston Trussell Village Hall Toilet Facilities Upgrade <i>CIL (Parish Meeting Share)</i>	New	0	0	0	0	0	0	0		4						4	0	0	0	0	0
<i>Net total for project</i>		0	0	0	0	0	0	0	0	-4						-4	0	0	0	0	0
Total spend		0	0	0	0	0	0	0	0	41	0	0	0	0	0	41	0	0	0	0	0
External funding		0	0	0	0	0	0	0	0	-41	0	0	0	0	0	-41	0	0	0	0	0
Net DDC Funded Spend		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schemes with External Funding (gross)		5,843	7,370	7,941	623	623	613	23,013	642	6	82	0	0	0	0	6,490	6,810	7,941	623	623	613
Daventry development		1,040	25	0	0	0	0	1,065	-10	0	0	0	0	0	0	1,030	35	0	0	0	0
DDC-Funded Capital Projects		4,924	2,496	55	46	46	0	7,567	-1,423	-6	0	0	0	0	46	3,496	3,919	55	46	46	46
Asset Management Rolling Programme		1,035	616	631	622	627	627	4,157	0	0	29	29	29	30	36	1,035	645	660	651	657	663
New Capital schemes -with external funding (Gross)		0	0	0	0	0	0	0	0	41	0	0	0	0	0	41	0	0	0	0	0
New Capital schemes - DDC Funded		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planned Contribution to Earmarked Capital Reserves		55	0	0	0	0	0	55	0	0	0	0	0	0	0	55	0	0	0	0	0
Total Capital Spending Programme		12,897	10,507	8,627	1,291	1,296	1,240	35,857	-791	41	111	29	29	30	82	12,147	11,409	8,656	1,320	1,326	1,322

FUNDED BY:																					
External Funding including CIL and s.106		-2,303	-1,836	-1,300	-304	-300	-300	-6,343	456	-346	-948	-550	-900	-600	-513	-2,193	-3,239	-1,850	-1,204	-900	-813
Direct Revenue Funding		-10	-9	0	0	0	0	-19	0	10	0	0	0	0	0	0	-9	0	0	0	0
DDC Capital Reserves		-10,584	-8,662	-7,327	-987	-996	-940	-29,495	336	294	837	521	871	570	431	-9,954	-8,162	-6,806	-116	-426	-509
Total Funding		12,897	10,507	8,627	1,291	1,296	1,240	35,857	-791	41	111	29	29	30	82	12,147	11,409	8,656	1,320	1,326	1,322
Capital receipts funding not required due to underspend actual funding required																					

IMPACT ON CAPITAL RESERVES																					
Capital Receipts:-		19,458	12,200	3,788	-1,539	-1,240	-1,986									19,458	12,630	4,718	-88	1,082	907
Sale income from Site 8 East (Futures)		0	0	1,750	1,036	0	0									0	0	1,750	1,036	0	0
Sale income from 23 High March		327	0	0	0	0	0									327	0	0	0	0	0
Welton Road		540	0	0	0	0	0									540	0	0	0	0	0
Right to Buy		700	250	250	250	250	250									500	250	250	250	250	250
Cadet Centre scheme cancelled		341	0	0	0	0	0									341	0	0	0	0	0
Use of Usable Capital Receipts		-10,584	-8,662	-7,327	-987	-996	-940									-9,954	-8,162	-6,806	-116	-426	-509
Projected Capital Reserves c/f		10,782	3,788	-1,539	-1,240	-1,986	-2,675									11,212	4,718	-88	1,082	907	648
Receipts Refund from Canal aborted projects		1,418														1,418					
		12,200	3,788	-1,539	-1,240	-1,986	-2,675			0	0	0	0	0	0	12,630	4,718	-88	1,082	907	648