

Team Budgets (Revenue) - Summary

2018/19 Original £	TEAM	Detail per Appendix	<u>Proposed Budget 2019/20</u>		
			Gross Exp £	Income £	Net £
3,781,553	Resources	1(b)	16,836,724	-12,783,455	4,053,269
3,125,475	Business	1(c)	8,986,020	-5,438,308	3,547,712
3,421,631	Community	1(d)	5,181,620	-1,445,224	3,736,396
5,402,219	Chief Executive	1(e)	9,317,646	-4,391,521	4,926,125
<u>15,730,878</u>			<u>40,322,010</u>	<u>-24,058,508</u>	<u>16,263,502</u>

RESOURCES - SERVICE BUDGETS (REVENUE)

2018/19 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2019/20		
		Gross Exp £	Income £	Net £
99,163	BM Resources Manager			
99,163	GUA100 EXECUTIVE DIRECTOR (RESOURCES)	107,630	0	107,630
	Total	107,630	0	107,630
426,776	AC Accountancy			
-119,947	GPZ002 ACCOUNTING	473,901	-276	473,625
129,404	GPZ003 REVENUE INTEREST EARNINGS	608,853	-805,588	-196,735
69,235	GUA101 CHIEF FINANCIAL OFFICER	139,060	0	139,060
20,786	GUA102 PAYROLL	75,216	0	75,216
31,339	GUA103 ACCOUNTS PAYABLE	23,496	0	23,496
557,593	GUA113 RECOVERY AND INSURANCE	33,197	0	33,197
	Total	1,353,723	-805,864	547,859
210,541	AD Governance			
410,387	GNF015 LEGAL SERVICES	241,637	0	241,637
278,296	GPA001 MEMBERS SERVICES	454,901	-566	454,335
81,356	GPL001 ELECTIONS	287,148	-2,000	285,148
106,338	GPM001 ELECTORAL REGISTRATION	98,204	-1,634	96,570
161,087	GTA001 PERSONNEL OPERATIONAL	124,401	0	124,401
64,212	GTZ001 PENSIONS	159,807	0	159,807
107,370	GUA211 GOVERNANCE & HR MANAGER	79,980	0	79,980
1,419,587	GVW001 PERSONNEL CORPORATE MANAGEMENT/ POLICY	121,873	0	121,873
	Total	1,567,951	-4,200	1,563,751
420,315	TS ICT			
19,641	GPC001 IT SERVICES	429,920	0	429,920
66,315	GPC002 BUSINESS TRANSFORMATION	21,128	0	21,128
51,233	GPC003 BUSINESS APPLICATIONS	69,621	0	69,621
-81,316	GPC004 G.I.S.	54,325	0	54,325
25,751	GPZ101 LAND CHARGES	49,336	-120,000	-70,664
66,565	GRK060 STREET NAMING & NUMBERING	43,378	-15,000	28,378
568,504	GUA502 I.C.T. MANAGER	69,894	0	69,894
	Total	737,602	-135,000	602,602
351,580	RS Revenues			
-67,605	GPW001 HOUSING BENEFITS SERVICE (ADMINISTRATION)	472,209	-79,474	392,735
87,415	GPW011 HOUSING BENEFITS - RENT ALLOWANCES	11,360,000	-11,461,742	-101,742
-68,596	GPW015 FRAUD INVESTIGATION	76,592	0	76,592
318,546	GPX003 NATIONAL NON DOMESTIC RATES (NNDR)	68,163	-132,649	-64,486
108,692	GPX006 COUNCIL TAX ASSESSMENT AND COLLECTION	516,272	-156,000	360,272
730,032	GUA111 REVENUES AND BENEFITS MANAGER	118,345	-7,026	111,319
	Total	12,611,581	-11,836,891	774,690
69,881	AU Audit			
169,716	GPF001 EXTERNAL AUDIT & ASSURANCE	71,558	0	71,558
239,597	GTC004 INTERNAL AUDIT	182,951	-1,500	181,451
	Total	254,509	-1,500	253,009
167,077	MA Marketing & Communications			
167,077	GUA501 COMMUNICATIONS	203,728	0	203,728
	Total	203,728	0	203,728
3,781,553	TOTAL - RESOURCES	16,836,724	-12,783,455	4,053,269

BUSINESS - SERVICE BUDGETS (REVENUE)

2018/19 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2019/20		
		Gross Exp £	Income £	Net £
	AE Construction and Development Services			
91,454	GRD001 ECONOMIC DEVELOPMENT	168,548	-70,000	98,548
98,944	GRE001 DEVELOPMENT - GENERAL	99,944	-1,000	98,944
120,717	GRG004 TOWN CENTRE VISION	129,931	-5,650	124,281
71,216	GUA303 CONSTRUCTION AND DEVELOPMENT MANAGER	80,599	0	80,599
223,331	GUA305 STAFFING	452,735	-197,214	255,521
605,662	Total	931,757	-273,864	657,893
	AM Property Services			
35,000	GDF001 BUILDING CONTROL	56,815	0	56,815
0	GHN001 HISTORIC ARTEFACT STORAGE	11,787	-9,065	2,722
1,519	GNF017 ASSET MANAGEMENT / INSPECTIONS	154,526	-1,000	153,526
307,498	GPR001 PUBLIC OFFICES	497,916	-158,437	339,479
34,348	GPR002 THE ABBEY	162,871	-106,902	55,969
2,654	GRA003 COMMUNITY LAND AND FACILITIES	15,344	-21,200	-5,856
-149,616	GRI001 DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES	18,063	-220,548	-202,485
-878,532	GRI002 THE MARCHES INVESTMENT PROPERTIES	38,879	-833,616	-794,737
-1,019,073	GRI003 ROYAL OAK INVESTMENT PROPERTIES	60,990	-1,124,966	-1,063,976
-156,954	GRI004 DRAYTON FIELDS INVESTMENT PROPERTIES	44,513	-96,117	-51,604
-52,296	GRI005 SHARED OWNERSHIP INVESTMENT PROPERTIES	11,022	-63,817	-52,795
-52,168	GRI006 ESTATE SHOP INVESTMENT PROPERTIES	3,926	-56,642	-52,716
-15,512	GRI007 TRADING COMPANY	1,839	-35,576	-33,737
-4,003	GRI008 INVESTMENT PROPERTY SERVICE CHARGE CONTROL	42,935	-54,973	-12,038
92,066	GRJ001 CAR PARKS	111,090	-12,000	99,090
327,555	GUA301 PROPERTY SERVICES STAFFING & RESOURCES	352,487	0	352,487
68,819	GUA302 PROPERTY SERVICES MANAGER	72,125	0	72,125
62,714	GRK001 HIGHWAYS AND TRANSPORT GENERAL	62,135	0	62,135
-1,395,981	Total	1,719,263	-2,794,859	-1,075,596
	PH Local Strategy Service			
617,283	GDA001 LOCAL STRATEGY	723,236	0	723,236
55,000	GDA003 NEIGHBOURHOOD PLANS	55,000	-30,000	25,000
672,283	Total	778,236	-30,000	748,236
	OS Contracts and Performance			
25,169	GAD001 PUBLIC CONVENIENCES	15,456	-150	15,306
395,941	GAW010 ENVIRONMENTAL SERVICES	0	0	0
2,661,861	GAW011 NORSE JV	4,677,851	-1,713,577	2,964,274
22,235	GHC001 OPEN SPACES - SPECIAL EXPENSES	27,228	0	27,228
-121,214	GHY001 DAVENTRY LEISURE CENTRE & SPORTS PARK	-70,421	0	-70,421
19,110	GNF999 EMERGENCY PLANNING	24,274	0	24,274
-41,170	GPG001 DAVENTRY CEMETERY - SPECIAL EXPENSES	11,999	-56,815	-44,816
-144,270	GPG003 RAINSBROOK CREMATORIUM	289,500	-444,330	-154,830
1,300	GPH001 DAVENTRY MARKETS	1,300	-20,000	-18,700
-19	GPZ300 WEEDON CHURCHYARD SPECIAL EXPENSES	5,998	0	5,998
4,870	GPZ301 LONG BUCKBY CHURCHYARD & WALL SPECIAL EXPENSES	8,033	0	8,033
-928	GPZ303 BYFIELD CHURCHYARD SPECIAL EXPENSES	0	0	0
67,482	GUA306 CONTRACTS & PERFORMANCE MANAGER	70,846	0	70,846
265,048	GUA307 CONTRACTS & PERFORMANCE STAFFING & RESOURCES	292,668	0	292,668
3,155,415	Total	5,354,732	-2,234,872	3,119,860
	DP Business Manager			
101,204	GUA300 EXECUTIVE DIRECTOR (BUSINESS)	110,427	0	110,427
101,204	Total	110,427	0	110,427
	NW Waste Partnership			
-13,108	GWP001 NORTHAMPTONSHIRE WASTE PARTNERSHIP	91,605	-104,713	-13,108
-13,108	Total	91,605	-104,713	-13,108
3,125,475	TOTAL - BUSINESS	8,986,020	-5,438,308	3,547,712

COMMUNITY - SERVICE BUDGETS (REVENUE)

2018/19 Original £	Service Dept Cost Centre Code and Description	Proposed Budget 2019/20		
		Gross Exp £	Income £	Net £
	CO Community Manager			
98,372	GUA700 EXECUTIVE DIRECTOR (COMMUNITY)	106,938	0	106,938
<u>98,372</u>	Total	<u>106,938</u>	<u>0</u>	<u>106,938</u>
	HP Environmental Health			
257,389	GAZ003 HEALTH IMPROVEMENT	285,236	-6,392	278,844
437,874	GAZ018 ENVIRONMENTAL IMPROVEMENT	489,402	-23,495	465,907
357	GPZ111 LICENSING	132,741	-125,623	7,118
189,426	GUA441 ENVIRONMENTAL HEALTH MANAGER	215,681	0	215,681
<u>885,046</u>	Total	<u>1,123,060</u>	<u>-155,510</u>	<u>967,550</u>
	HE Housing Performance			
49,401	GCM001 MEDICAL ADAPTATIONS / GRANTS	53,826	0	53,826
492,655	GCP001 HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	721,473	-97,985	623,488
6,000	GCP002 DAVENTRY HOMELESS PREVENTION SCHEME	166,600	-85,600	81,000
61,843	GUA701 HOUSING OPTIONS MANAGER	66,350	0	66,350
<u>609,899</u>	Total	<u>1,008,249</u>	<u>-183,585</u>	<u>824,664</u>
	RN Reception Services			
132,467	GAZ025 CARE AND REPAIR	205,542	-55,000	150,542
-7,225	GHR001 COUNTRYSIDE SERVICES	71,711	-76,373	-4,662
232,293	GHZ001 COMMUNITY GRANTS	284,801	-35,000	249,801
50,000	GHZ002 THE WOMENS TOUR	0	0	0
47,068	GNF009 ENVIRONMENTAL MANAGEMENT SYSTEM	51,252	0	51,252
37,564	GNF016 COMMUNITY PROJECTS	52,987	-13,000	39,987
409,481	GPZ131 ONE STOP SHOP	462,480	-4,000	458,480
140,517	GPZ134 POST ROOM	146,998	-7,618	139,380
38,111	GUA452 SYSTEMS OFFICER	40,379	0	40,379
72,391	GUA703 COMMUNITY & CUSTOMER DEVELOPMENT MANAGER	82,018	0	82,018
<u>1,152,667</u>	Total	<u>1,398,168</u>	<u>-190,991</u>	<u>1,207,177</u>
	CC Community Cohesion			
98,600	GVF104 COMMUNITY PARTNERSHIP	105,814	0	105,814
<u>98,600</u>	Total	<u>105,814</u>	<u>0</u>	<u>105,814</u>
	PL Planning Development Control			
617,198	GDC001 PLANNING DEVELOPMENT CONTROL	1,439,391	-830,138	609,253
-40,151	GDC005 COMMUNITY INFRASTRUCTURE LEVY (CIL)	0	-85,000	-85,000
<u>577,047</u>	Total	<u>1,439,391</u>	<u>-915,138</u>	<u>524,253</u>
<u>3,421,631</u>	TOTAL - COMMUNITY	<u>5,181,620</u>	<u>-1,445,224</u>	<u>3,736,396</u>

CHIEF EXECUTIVE - SERVICE BUDGETS (REVENUE)

2018/19 Original £	Service Dept Cost Centre Code and Description
	CM Chief Executive
556,396	GNF001 CHIEF EXECUTIVE
0	GNF002 UNITARY RESTRUCTURING COSTS (DDC own costs)
<u>556,396</u>	
	CM Other
-1,524	GNF300 SPECIAL CORPORATE & DEMOCRATIC CORE COSTS
2,657,008	GZZ001 GENERAL FUND BALANCE/CONTRIBUTIONS
225,173	GZZ002 CONTRIBUTION TO CONTINGENCY FUND (GENERAL FUND)
2,003,572	GZZ008 CONTRIBUTION TO/(FROM) EARMARKED RESERVES
-38,406	GZZ009 CONTRIBUTION TO/(FROM) SPECIAL EXPENSES
0	GZZ010 STRATEGIC INFRASTRUCTURE FORWARD FUNDING
<u>4,845,823</u>	Total
<u>5,402,219</u>	TOTAL - CHIEF EXECUTIVE

Proposed Budget 2019/20		
Gross Exp £	Income £	Net £
468,699	-150	468,549
1,375,000	0	1,375,000
<u>1,843,699</u>	<u>-150</u>	<u>1,843,549</u>
0	-1,233	-1,233
642,804	0	642,804
244,359	0	244,359
4,526,784	-2,281,004	2,245,780
0	-49,134	-49,134
2,060,000	-2,060,000	0
<u>7,473,947</u>	<u>-4,391,371</u>	<u>3,082,576</u>
<u>9,317,646</u>	<u>-4,391,521</u>	<u>4,926,125</u>

Appendix 2

2019/20 Special Expenses Budget

C.210219/5

		2018/19				2019/20				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	PUBLIC CONVENIENCES	32,169				0				
GHC001	OPEN SPACES & RECREATION GROUNDS	52,521				57,617				
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				582,149				
<u>Use of Reserves</u>										
GZZ009	CONTRIBUTION TO/(FROM) RESERVES	-38,406				-49,134				
	Total	563,013				583,241				
	less									
	Capital Financing Adjustment	-38,677				-31,780				
	Net Expenditure	524,336	524,336	8,292.51	63.23	551,461	551,460	8,470.97	65.10	2.96
<u>OTHER AREAS</u>										
GPZ300	WEEDON CHURCHYARD	4,888	4,888	981.56	4.98	10,223	10,223	983.02	10.40	108.84
GPZ301	LONG BUCKBY CHURCHYARD & WALL	8,025	8,025	1,570.33	5.11	12,259	12,259	1,581.87	7.75	51.65
GPZ303	BYFIELD CHURCHYARD	1,074	1,074	506.51	2.12	0	0	515.38	0.00	-100.00
	Total	13,987	13,987			22,482	22,482			
	less									
	Capital Finance Adjustment	0				0				
	Net Expenditure	13,987				22,482				

GENERAL FUND (GF) REVENUE BUDGET PROJECTIONS 2018/19 - 2023/24

	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	0.258	0.443	0.630	0.833	1.056
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	2.462	-0.222	-0.119	0.196	0.487
Total Base Budget Position	12.218	14.789	12.473	12.877	13.480	14.064
<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 NDR	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	-0.643	1.570	2.278	3.127	4.157

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	18.075	16.505	14.227	11.100
<i>less</i>						
Projected Budget Deficit/(Surplus) for Year	-2.755	-0.643	1.570	2.278	3.127	4.157
G.F. General Reserves bal. c/f	17.432	18.075	16.505	14.227	11.100	6.943
<i>add</i>						
G.F. Earmarked Reserves bal. c/f	11.285	12.605	13.091	14.041	14.662	15.315
TOTAL G.F. RESERVES BAL c/f	28.717	30.680	29.596	28.268	25.762	22.258

COUNCIL TAX IMPLICATIONS	4.295	4.520	4.661	4.805	4.954	5.107
Council Taxbase Projection	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%