



Craven District Council Revenue Budget Book 2016-17



CRAVEN DISTRICT COUNCIL
2016/17 BUDGET
SUBJECTIVE ANALYSIS

Cost Centre	Employees	Premises	Transport	Supplies/ Services	Agency/ Contracted	Transfer Payments	Internal Rcharge	Total Costs	External Income	Govt Grants	C/Tax NDR	Total Income	Net Cost of Service
Chief Executive	446,780		2,750	7,360				456,890	(40,570)			(40,570)	416,320
Business Support	193,770	300	1,300	6,060				201,430	(1,260)			(1,260)	200,170
Human Resources & Training	132,990		110	27,150				160,250	(100)			(100)	160,150
Customer Services	293,330	10	1,500	27,020				321,860	(12,500)			(12,500)	309,360
Revenues & Benefits Services	397,120		4,500	183,880		-		585,500	(8,500)	(9,600,000)	9,600,000	(8,500)	577,000
Chief Executive's Department	1,463,990	310	10,160	251,470	-	-	-	1,725,930	(62,930)	(9,600,000)	9,600,000	(62,930)	1,663,000
Information Services	258,740	1,560	1,750	202,820				464,870	-			-	464,870
Communications, Partnerships & Engagement	154,900	-	700	24,940				180,540	(1,750)	(2,000)		(3,750)	176,790
Director of Services	413,640	1,560	2,450	227,760	-	-	-	645,410	(1,750)	(2,000)	-	(3,750)	641,660
Democratic Services	27,800		200	9,310				37,310	-			-	37,310
Democratic Representation	223,570	90	-	25,940				249,600	-			-	249,600
Elections	24,410	6,150	-	55,110				85,670	-			-	85,670
Electoral Registration	29,510		2,500	36,300				68,310	(1,400)	-		(1,400)	66,910
Legal Services	140,610		250	37,430				178,290	(15,000)			(15,000)	163,290
Legal & Democratic Services	445,900	6,240	2,950	164,090	-	-	-	619,180	(16,400)	-	-	(16,400)	602,780
Corporate Management	718,500			259,710				978,210	(3,950)			(3,950)	974,260
Community Services	-	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000
Financial Services	383,580	920	500	113,280				498,280	-			-	498,280
Financial Services	1,102,080	920	500	382,990	-	-	-	1,486,490	(3,950)	-	-	(3,950)	1,482,540
Skipton Town Hall	80,990	69,750	120	10,170			1,880	162,910	(150,620)			(150,620)	12,290
Miscellaneous Property		21,090		250				21,340	-			-	21,340
Bus Station		27,890		-			5,350	33,240	(15,000)			(15,000)	18,240
Private Garage Sites		5,620		5,400			30	11,050	(35,000)			(35,000)	(23,950)
Skipton Depot	1,550	36,200		1,790				39,540	-			-	39,540
Settle Depot		570		-				570	-			-	570
Belle Vue Square	-	222,810		28,070			3,470	254,350	(4,500)			(4,500)	249,850
Car Parks	33,900	206,240	1,860	51,990			26,550	320,540	(1,451,200)			(1,451,200)	(1,130,660)
Public Conveniences	4,950	38,360		30,710				74,020	(6,500)			(6,500)	67,520
Amenity Areas	-	30,170		800	78,850		4,900	114,720	(10,000)			(10,000)	104,720
Estates Services	-	6,480		12,420				18,900	(137,500)			(137,500)	(118,600)
Skipton Developments				5,000				5,000	-			-	5,000
Assets & Projects Service Unit	385,980	10	500	8,130			(50,000)	344,620	(7,900)			(7,900)	336,720
Projects & Facilities Management	507,370	665,190	2,480	154,730	78,850	-	(7,820)	1,400,800	(1,818,220)	-	-	(1,818,220)	(417,420)

Cost Centre	Employees	Premises	Transport	Supplies/ Services	Agency/ Contracted	Transfer Payments	Internal Rcharge	Total Costs	External Income	Govt Grants	C/Tax NDR	Total Income	Net Cost of Service
Street Signs & GIS		7,000		-				7,000	(12,000)	-		(12,000)	(5,000)
Historic Buildings & Conservation				3,000				3,000	-			-	3,000
Building Control - Non Fee Earning	33,870		2,900	2,520				39,290	-			-	39,290
Building Control - Fee Earning	104,060		9,000	2,880				115,940	(175,000)			(175,000)	(59,060)
Local Development Framework	174,660		1,500	4,760				180,920		-		-	180,920
Local Land Charges	24,970	2,850		37,500				65,320	(145,000)			(145,000)	(79,680)
Development Control	398,980	80	11,500	66,620				477,180	(388,500)			(388,500)	88,680
Head of Planning & Building Control	150		-	22,030				22,180	-	-		-	22,180
Planning Services	736,690	9,930	24,900	139,310	-	-	-	910,830	(720,500)	-	-	(720,500)	190,330
Arts Development	29,650		740	11,400				41,790	-			-	41,790
Attraction of Trade & Tourists				24,300				24,300	-			-	24,300
Industrial Development & Promotion				59,140				59,140				-	59,140
Settle Tourist Information Centre	27,640	7,440	150	6,810				42,040	(12,750)			(12,750)	29,290
Economic & Community Development Unit	105,590	40	1,700	10,180				117,510	(120)			(120)	117,390
Economic & Community Development Services	162,880	7,480	2,590	111,830	-	-	-	284,780	(12,870)	-	-	(12,870)	271,910
Craven Swimming Pool & Fitness Centre	526,460	368,210	-	234,210	-	-	2,500	1,131,380	(1,141,680)	-	-	(1,141,680)	(10,300)
Bereavement Services	116,920	142,850	1,570	87,370	32,530	-	2,540	383,780	(676,800)	-	-	(676,800)	(293,020)
Museum-WW1	21,420	-	570	13,610				35,600	(35,600)			(35,600)	-
Museum-Indispensable	28,200		1,000	13,850				43,050	(38,750)	(4,300)		(43,050)	-
Museums	110,120	47,670	-	36,230				194,020	(44,100)			(44,100)	149,920
Museum & Arts	159,740	47,670	1,570	63,690	-	-	-	272,670	(118,450)	(4,300)	-	(122,750)	149,920
Environmental Health Services	336,270	11,160	19,050	79,200			400	446,080	(58,740)			(58,740)	387,340
Hackney Carriages	35,370		15,300	11,820			4,000	66,490	(64,000)			(64,000)	2,490
Licencing	37,180		500	3,950				41,630	(69,000)			(69,000)	(27,370)
Environmental Health Services Service Unit			1,100	9,740			940	11,780	-			-	11,780
Environmental Health & Housing	408,820	11,160	35,950	104,710	-	-	5,340	565,980	(191,740)	-	-	(191,740)	374,240
Private Sector & Housing Enabling				36,710				36,710	-	-		-	36,710
Aireview House	23,450	2,860	670	-			-	26,980	-			-	26,980
Homelessness	163,260		3,460	94,770				261,490	(7,560)	-		(7,560)	253,930
Housing Service Unit	41,540		1,000	6,500				49,040	(60)			(60)	48,980
Housing Services	228,250	2,860	5,130	137,980	-	-	-	374,220	(7,620)	-	-	(7,620)	366,600
Refuse Collection Domestic	586,700		179,870	31,070			14,500	812,140	(25,000)			(25,000)	787,140
Refuse Collection Commercial	106,360		64,940	336,470			14,000	521,770	(668,750)			(668,750)	(146,980)
Recycling	157,030	60	67,300	196,860			13,000	434,250	(310,000)			(310,000)	124,250
Street Cleansing	220,810	1,120	61,640	26,620			(15,000)	295,190	(2,000)			(2,000)	293,190
Mechanics Workshop	91,610	19,590	1,080	14,790			(96,500)	30,570	(4,000)			(4,000)	26,570
Waste Management Service Unit	183,210		1,430	30,670			1,000	216,310	-			-	216,310
Garden Waste Subscription Scheme	90,230		45,460	21,750			11,000	168,440	(232,500)			(232,500)	(64,060)
Waste Management & Recycling	1,435,950	20,770	421,720	658,230	-	-	(58,000)	2,478,670	(1,242,250)	-	-	(1,242,250)	1,236,420
TOTAL NET COST OF SERVICES	7,708,690	1,285,150	511,970	2,718,370	111,380	-	(55,440)	12,280,120	(6,015,160)	(9,606,300)	9,600,000	(6,021,460)	6,258,660

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2016/17

2014/15 Actual £	2015/16 Approved Budget £	2015/16 Forecast Outturn £	2015/16 Variance £	Cost Centre £	2016/17 Original Budget £	2017/18 Indicative Budget £	2018/19 Indicative Budget £
Col 1	Col 2	Col 3	Col 4		Col 5	Col 6	Col 7
454,468	446,990	406,600	(40,390)	CLT	416,320	421,980	427,860
134,376	192,972	160,750	(32,222)	Business Support	200,170	194,380	186,680
165,119	160,689	154,550	(6,139)	Human Resources & Training	160,150	160,860	161,560
302,484	318,122	303,280	(15,842)	Customer Services	309,360	312,030	327,610
18,914	134,750	171,801	37,051	Revenues & Benefits Services	113,880	132,860	149,780
1,075,361	1,253,522	1,196,981	(57,541)	Chief Executive's Department	1,199,880	1,222,110	1,253,490
323,654	424,965	451,432	26,467	Information Services	464,870	469,090	472,840
178,233	242,028	230,960	3,912	Communications, Partnerships & Engagement	176,790	162,090	163,410
501,887	666,993	682,392	30,379	Director Of Services	641,660	631,180	636,250
7,830	38,653	46,025	(674)	Democratic Services	37,310	37,610	37,900
223,798	248,136	239,974	(8,162)	Democratic Representation	249,600	250,250	250,900
60,373	84,781	94,379	9,598	Elections	85,670	87,250	88,330
62,611	78,630	43,713	(34,917)	Electoral Registration	66,910	69,410	70,340
140,761	159,028	156,670	(2,358)	Legal Services	163,290	164,770	166,260
495,374	609,227	580,761	(36,512)	Legal & Democratic Services	602,780	609,290	613,730
1,003,977	986,460	981,504	(4,956)	Corporate Costs	974,260	1,021,480	1,057,580
461,861	489,569	473,242	(16,327)	Financial Services	498,280	508,150	518,530
-	-	6,390	6,390	Community Services	10,000	10,000	-
1,465,838	1,476,029	1,461,136	(14,893)	Financial Services	1,482,540	1,539,630	1,576,110

Craven District Council Summary Budget 2016/17

2014/15 Actual £	2015/16 Approved Budget £	2015/16 Forecast Outturn £	2015/16 Variance £	Cost Centre £	2016/17 Original Budget £	2017/18 Indicative Budget £	2018/19 Indicative Budget £
Col 1	Col 2	Col 3	Col 4		Col 5	Col 6	Col 7
108,784	82,235	111,610	29,375	Skipton Town Hall	12,290	(18,120)	(21,240)
13,268	22,160	21,103	(1,057)	Miscellaneous Property	21,340	21,950	22,570
18,224	17,320	10,320	(7,000)	Bus Station	18,240	19,110	19,990
(12,746)	(24,870)	(22,870)		2,000 Private Garage Sites	(23,950)	(23,820)	(23,690)
39,542	41,110	53,310	12,200	Skipton Depot	39,540	40,680	42,430
517	680	680	-	Settle Depot	570	570	570
235,206	245,510	245,510	-	Belle View Square	249,850	257,560	297,050
(1,215,545)	(1,018,890)	(1,044,935)	(26,045)	Car Parks	(1,130,660)	(1,155,360)	(1,163,560)
86,813	67,840	66,704	(1,136)	Public Conveniences	67,520	69,650	71,840
133,528	102,350	112,193	9,843	Amenity Areas	104,720	106,800	109,990
(124,229)	(88,070)	(88,057)	(11,987)	Estates Services	(118,600)	(121,650)	(124,700)
3,002	5,000	10,068	5,068	Skipton Developments	5,000	5,000	5,000
243,705	211,415	190,223	(21,192)	Assets & Projects Service Unit	336,720	346,090	351,050
(469,933)	(336,210)	(334,141)	(9,931)	Assets & Projects Services	(417,420)	(451,540)	(412,700)
1,491,278	1,749,046	1,707,756	(61,336)	Resources Department	1,667,900	1,697,380	1,777,140
(12,582)	(5,000)	(8,000)	(3,000)	Street Signs & GIS	(5,000)	(5,000)	(5,000)
2,466	3,000	3,000	-	Historic Buildings & Conservation	3,000	3,000	3,000
37,560	36,216	38,520	2,304	Building Control - Non Fee Earning	39,290	39,650	41,150
(47,121)	(67,689)	(60,267)	7,422	Building Control - Fee Earning	(59,060)	(57,670)	(52,800)
132,548	427,722	423,913	(3,810)	Local Development Framework	180,920	187,730	189,980
(51,629)	(79,340)	(99,901)	(20,561)	Local Land Charges	(79,680)	(78,310)	(74,800)
(37,738)	180,952	47,283	(133,669)	Development Control	88,680	102,301	111,820
36,980	51,017	48,248	(2,769)	Head of Planning & Building Control	22,180	22,680	23,190
60,483	546,878	392,796	(154,082)	Planning Services	190,330	214,380	236,540
32,232	39,448	41,520	2,072	Arts Development	41,790	39,860	40,160
18,370	24,300	24,300	-	Attraction of Trade & Tourists	24,300	24,300	24,300
57,056	212,580	212,580	-	Industrial Development & Promotion	59,140	72,440	16,740
32,535	37,210	32,460	(4,750)	Settle Tourist Information Centre	29,290	29,070	28,460
120,264	121,256	121,320	64	Economic & Community Development Service Unit	117,390	118,500	119,730
260,457	434,794	432,180	(2,614)	Economic & Community Development Services	271,910	284,170	229,390
(4,998)	22,780	38,281	15,501	Craven Swimming Pool & Fitness Centre	(10,300)	15,960	27,300
(12,324)	(259,523)	(259,905)	(382)	Bereavement Services	(293,020)	(263,190)	(292,200)

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2016/17

2014/15 Actual £	2015/16 Approved Budget £	2015/16 Forecast Outturn £	2015/16 Variance £	Cost Centre £	2016/17 Original Budget £	2017/18 Indicative Budget £	2018/19 Indicative Budget £
Col 1	Col 2	Col 3	Col 4		Col 5	Col 6	Col 7
-	-	-	-	Museum-WW1	-	-	-
-	-	-	-	Museum-Indispensable	-	-	-
163,950	152,496	135,460	(17,036)	Museum	149,920	150,160	150,630
163,950	152,496	135,460	(17,036)	Museums	149,920	150,160	150,630
349,156	381,997	361,160	(20,837)	Environmental Health Services	387,340	391,610	398,440
(16,212)	2,300	(2,624)	(4,924)	Hackney Carriages	2,490	3,160	3,550
(32,690)	(36,370)	(39,343)	(2,973)	Licencing	(27,370)	(25,820)	(25,430)
9,311	14,550	10,070	(4,480)	Environmental Health Services Service Unit	11,780	11,780	11,790
309,565	362,477	329,263	(33,214)	Environmental Health & Housing	374,240	380,730	388,350
(184,295)	36,450	29,850	(6,600)	Private Sector & Housing Enabling	36,710	36,970	37,230
(3,169)	45,211	5,760	(39,451)	Aireview House	26,980	23,250	24,170
212,677	250,095	241,920	(8,175)	Homelessness	253,930	255,560	257,210
44,350	47,814	42,540	(5,274)	Housing Service Unit	48,980	49,390	49,870
69,563	379,570	320,070	(59,500)	Housing Services	366,600	365,170	368,480
718,107	799,301	727,055	(72,246)	Refuse Collection Domestic	787,140	799,090	816,690
(182,000)	(183,954)	(149,376)	34,578	Refuse Collection Commercial	(146,980)	(142,030)	(137,650)
(236,523)	(276,571)	(242,071)	34,273	Recycling	124,250	120,350	115,890
282,685	285,160	252,959	(32,201)	Street Cleansing	293,190	299,480	305,800
47,729	20,326	48,944	28,618	Mechanics Workshop	26,570	28,260	30,040
163,974	205,587	199,246	(6,341)	Waste Management Service Unit	216,310	218,240	220,190
(6,739)	(76,985)	(42,933)	34,053	Garden Waste Subscription Scheme	(64,060)	(59,730)	(55,520)
793,973	772,864	793,824	20,733	Waste Management & Recycling	1,236,420	1,263,660	1,295,440
1,640,669	2,412,337	2,181,969	(230,595)	Community Department	2,286,100	2,411,040	2,403,930
4,709,195	6,081,899	5,769,097	(319,094)	TOTAL NET COST OF SERVICES	5,795,540	5,961,710	6,070,810

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2016/17

2014/15 Actual £	2015/16 Approved Budget £	2015/16 Forecast Outturn £	2015/16 Variance £	Cost Centre £	2016/17 Original Budget £	2017/18 Indicative Budget £	2018/19 Indicative Budget £
Col 1	Col 2	Col 3	Col 4		Col 5	Col 6	Col 7

**Corporate Items and Financing
Corporate Income and Expenditure**

247,739	255,710	255,710	-	Interest Payable (Incl Premia/Discount)	255,710	255,710	255,710
-74,744	(61,400)	(55,000)	6,400	Investment Income	(59,880)	(56,820)	(64,210)
318,428	350,570	318,000	(32,570)	MRP for Capital Financing	321,000	330,000	280,000
827,056	409,540	409,540	-	Revenue Contributions to Capital Outlay	667,550	360,000	250,000
	100,000	100,000	-	Corporate Contingency	75,000	75,000	75,000
72,756	56,595	77,430	20,835	Top Up Grant to Parishes -CDC Contribution	17,760	9,000	4,000
	-			Revenue Growth Bids to Allocate	136,100	12,000	0
	302,000			New Homes Bonus Projects Approved to Commence	687,120	0	0

6,100,430	7,494,914	6,874,777	324,429	NET REVENUE EXPENDITURE	7,895,900	6,946,600	6,871,310
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Contributions to/(from) Reserves/Other

-	-	-	-	Contribution (from) Enabling Efficiencies Fund Reserve	(103,070)	(103,070)	
(264,300)	(264,300)	(264,300)		Contribution (from) Planning Reserve			
(617,795)	(617,795)	(617,795)		Contribution (from) New Homes Bonus Reserves	(875,020)	(875,020)	
(960,000)	(960,000)	(960,000)		Contribution (from) Business Rates Contingency	(364,000)	(364,000)	
(44,050)	(44,050)	(44,050)		Contribution (from) Future Budgets Reserve	(172,240)	(215,240)	
(40,000)	(40,000)	(40,000)		Contribution (from) Buildings Reserve	(135,180)	(135,180)	
(144,540)	(144,540)	(144,540)		Contribution (from) IT Reserve	(105,000)	(105,000)	
(225,000)	(225,000)	(225,000)		Contribution (from) Vehicle Reserve	(310,500)	(310,500)	
(35,000)	(35,000)	(35,000)		Contribution (from) General Fund Reserve			
793,950	793,950	793,950		Contribution to New Homes Bonus Reserves	901,000	901,000	
28,645	28,645	28,645		Contribution to Business Rates Contingency	107,000	107,000	
10,000	10,000	10,000		Contribution to Insurance Fund	10,000	10,000	
30,000	30,000	30,000		Contribution to Buildings Reserve	30,000	30,000	
30,000	30,000	30,000		Contribution to IT Reserve	30,000	30,000	
30,000	30,000	30,000		Contribution to Vehicle Reserve	30,000	30,000	
20,000	20,000	20,000		Contribution to Enabling Efficiencies	20,000	20,000	
(25,243)	(25,243)	(25,243)		Contribution (From) Carry Forward Reserve			

**AMOUNT TO BE MET FROM GOVERNMENT GRANT
AND COUNCIL TAX (Budget Requirement)**

6,081,581	6,874,777	6,874,777	(324,429)		6,958,890	6,915,890	
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CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2016/17

2014/15 Actual £ Col 1	2015/16 Approved Budget £ Col 2	2015/16 Forecast Outturn £ Col 3	2015/16 Variance £ Col 4	Cost Centre £	2016/17 Original Budget £ Col 5	2017/18 Indicative Budget £ Col 6	2018/19 Indicative Budget £ Col 7
				Central Government Support			
	(1,147,410)			Revenue Support Grant	(697,350)	(697,350)	
	0			Rural Services Delivery Grant	(278,180)	(278,180)	
				Transition Grant	(21,220)	(21,220)	
	(62,700)			Transfer from CtaxCollection Fund	(72,030)	(72,030)	
	960,000			Transfer from NDR Collection Fund	364,000	364,000	
	(35,250)			Grant for 0% CT Increase	-	-	
	(793,950)			New Homes Bonus	(1,086,000)	(1,086,000)	
	(1,750,000)			Redistributed National Non-Domestic Rates & Grant	(1,737,000)	(1,737,000)	
	3,252,271	6,874,777	(324,429)	AMOUNT TO BE MET FROM COUNCIL TAX	3,431,110	3,388,110	
				Deficit/(Surplus)-Calculation			
	6,081,581			Amount to be met from Govt Grant & Council Tax	6,958,890	6,915,890	
				Financed By			
	(1,147,410)			Revenue Support Grant	(697,350)	(697,350)	
	(829,200)			Other Grants	(1,385,400)	(1,385,400)	
	(790,000)			Redistributed National Non-Domestic Rates	(1,373,000)	(1,373,000)	
	(62,700)			Transfer from CtaxCollection Fund	(72,030)	(72,030)	
	(3,252,270)			Council Tax	(3,431,110)	(3,388,110)	
	0			Deficit/(Surplus)	0	0	
				Tax Base	21,825	21,825	
	21367			Ctax @ Band D	157.21	155.24	
	152.21				3,431,108	3,388,113	
	3252271						

Craven District Council
1 Belle Vue Square,
Broughton Road, Skipton,
North Yorkshire,
BD23 1FJ

Tel: 01756 700600

Email: contactus@cravendc.gov.uk

Website: www.cravendc.gov.uk



If you would like this information in a way which is better for you, please telephone 01756 700600.



www.cravendc.gov.uk