

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2014/15

2013/14 Original Budget Pre Recharges & Depreciation £ Col 2	2013/14 Forecast Pre- Recharges & Depreciation £ Col 3	2013/14 Variance £ Col 4	Cost Centre	2014/15 Original Budget Pre Recharges & Depreciation £ Col 5	2014/15 vs 2013/14 Variance Original Budgets £ Col 6
447,960	441,460	(6,500)	CLT	499,270	51,310
176,139	144,689	(31,450)	Business Support	175,150	(989)
161,450	149,740	(11,710)	Human Resources & Training	162,090	640
335,500	309,292	(26,208)	Customer Services	319,380	(16,120)
125,880	127,000	1,120	Revenues & Benefits Services	179,890	54,010
1,246,929	1,172,181	(74,748)	Chief Executive's Department	1,335,780	88,851
408,506	434,472	25,966	Information Services	413,620	5,114
218,525	212,704	(5,821)	Communications, Partnerships & Engagement	202,880	(15,645)
50,900	50,900	-	Tour De France	36,150	(14,750)
677,931	698,076	20,145	Director Of Services	652,650	(25,281)
52,780	134	(52,646)	Democratic Services	49,380	(3,400)
249,720	247,989	(1,731)	Democratic Representation	256,330	6,610
25,760	31,907	6,147	Elections	81,870	56,110
68,680	59,533	(9,147)	Electoral Registration	53,920	(14,760)
133,270	131,427	(1,843)	Legal Services	135,380	2,110
530,210	470,990	(59,220)	Legal & Democratic Services	576,880	46,670
1,107,780	1,157,701	49,921	Corporate Costs	1,056,580	(51,200)
457,000	476,760	19,710	Financial Services	469,690	12,690
1,564,780	1,634,461	69,631	Financial Services	1,526,270	(38,510)
109,570	0	8,279	Skipton Town Hall	123,850	14,280
18,930	0	(7,800)	Miscellaneous Property	31,520	12,590
17,110	24,210	7,100	Bus Station	18,210	1,100
(12,310)	(17,040)	(4,730)	Private Garage Sites	(24,870)	(12,560)
37,120	44,540	7,420	Skipton Depot	40,770	3,650
940	700	(240)	Settle Depot	790	(150)
-	2,864	2,864	Granville Street	-	-
196,110	218,910	22,800	Belle View Square	239,380	43,270
8,110	3,509	(4,601)	Crematorium Lodge	0	(8,110)
(971,670)	(1,026,071)	(54,401)	Car Parks	(1,003,960)	(32,290)
76,790	88,770	11,980	Public Conveniences	62,440	(14,350)
101,430	97,370	(4,060)	Amenity Areas	108,040	6,610
(92,780)	(99,200)	(6,420)	Estates Services	(96,130)	(3,350)

APPENDIX A

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2014/15

2013/14 Original Budget Pre Recharges & Depreciation £ Col 2	2013/14 Forecast Pre- Recharges & Depreciation £ Col 3	2013/14 Variance £ Col 4	Cost Centre	2014/15 Original Budget Pre Recharges & Depreciation £ Col 5	2014/15 vs 2013/14 Variance Original Budgets £ Col 6
-	-	-	Skipton Developments	5,000	5,000
213,080	202,783	(10,297)	Assets & Projects Service Unit	209,200	(3,880)
(297,570)	(458,655)	(32,106)	Assets & Projects Services	(285,760)	11,810
1,797,420	1,646,796	(21,695)	Resources Department	1,817,390	19,970
(300)	(7,000)	(6,700)	Street Signs & GIS	(5,000)	(4,700)
4,000	4,000	-	Historic Buildings & Conservation	3,000	(1,000)
40,710	40,466	(244)	Building Control - Non Fee Earning	41,600	890
(32,560)	(24,480)	8,080	Building Control - Fee Earning	(25,960)	6,600
179,850	164,481	(15,369)	Local Development Framework	172,470	(7,380)
(58,600)	(70,185)	(11,585)	Local Land Charges	(68,860)	(10,260)
206,200	148,241	(57,959)	Development Control	190,050	(16,150)
61,400	75,634	14,234	Head of Planning & Building Control	51,500	(9,900)
400,700	331,157	(69,543)	Planning Services	358,800	(41,900)
38,360	38,365	5	Arts Development	39,020	660
24,300	24,300	-	Attraction of Trade & Tourists	24,300	-
16,740	16,740	-	Industrial Development & Promotion	16,740	-
33,970	35,220	1,250	Settle Tourist Information Centre	34,070	100
173,120	172,484	(636)	Economic & Community Development Service Unit	158,360	(14,760)
286,490	287,109	619	Economic & Community Development Services	272,490	(14,000)
2,460	(12,908)	(15,368)	Craven Swimming Pool & Fitness Centre	10,820	8,360
(219,620)	(230,789)	(11,169)	Bereavement Services	(233,070)	(13,450)
163,655	155,785	(7,870)	Museums	171,920	8,265
163,655	155,785	(7,870)	Museums	171,920	8,265
379,100	388,471	9,371	Environmental Health Services	416,230	37,130
(18,550)	(21,219)	(2,669)	Hackney Carriages	(22,860)	(4,310)
(32,660)	(31,289)	1,371	Liquor Licencing	(34,400)	(1,740)
56,090	58,796	2,706	Environmental Health Services Service Unit	14,380	(41,710)
383,980	394,759	10,779	Environmental Health & Housing	373,350	(10,630)

APPENDIX A

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2014/15

2013/14 Original Budget Pre Recharges & Depreciation £	2013/14 Forecast Pre- Recharges & Depreciation £	2013/14 Variance £	Cost Centre	2014/15 Original Budget Pre Recharges & Depreciation £	2014/15 vs 2013/14 Variance Original Budgets £
Col 2	Col 3	Col 4		Col 5	Col 6
25,900	25,680	(220)	Private Sector & Housing Enabling	25,900	-
17,200	16,492	(708)	Aireview House	21,700	4,500
234,920	183,722	(51,198)	Homelessness	194,440	(40,480)
72,135	72,725	590	Housing Service Unit	77,850	5,715
350,155	298,619	(51,536)	Housing Services	319,890	(30,265)
712,070	698,534	(13,536)	Refuse Collection Domestic	745,900	33,830
(131,140)	(162,147)	(31,007)	Refuse Collection Commercial	(165,240)	(34,100)
(212,580)	(254,199)	(41,619)	Recycling	(229,960)	(17,380)
267,310	282,333	15,023	Street Cleansing	281,050	13,740
(9,730)	4,323	14,053	Mechanics Workshop	4,030	13,760
163,220	158,466	(4,734)	Waste Management Service Unit	164,280	1,060
789,150	727,310	(61,820)	Waste Management & Recycling	800,060	10,910
2,156,970	1,951,042	(205,908)	Community Department	2,074,260	(82,710)
5,879,250	5,468,095	(282,206)	TOTAL NET COST OF SERVICES	5,880,080	830
Corporate Items and Financing					
Corporate Income and Expenditure					
284,000	284,000	-	Interest Payable (Incl Premia/Discount)	255,710	(28,290)
(54,000)	(54,000)	-	Investment Income	(19,410)	34,590
316,480	316,480	-	MRP for Capital Financing	311,310	(5,170)
(25,000)	-	25,000	Recharges to capital (admin) excl from Net costs of Services	-	25,000
66,850	100,000	33,150	Corporate Contingency	75,000	8,150
6,467,580	6,114,575	(224,056)	NET REVENUE EXPENDITURE	6,502,690	35,110
Contributions to/(from) Reserves/Other					
29,877	29,877	-	Contribution (from) Enabling Efficiencies Fund Reserve	-	(29,877)
-	-	-	Contribution (from) Planning Reserve	(14,000)	(14,000)
(30,930)	(30,930)	-	Contribution (from) New Homes Bonus Reserves	(188,030)	(188,030)
			Transfer from Collection Fund	(40,160)	(9,230)
502,594	553,494	50,900	Contribution to New Homes Bonus Reserves	796,450	293,856

APPENDIX A

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2014/15

2013/14 Original Budget Pre Recharges & Depreciation £ Col 2	2013/14 Forecast Pre- Recharges & Depreciation £ Col 3	2013/14 Variance £ Col 4	Cost Centre	2014/15 Original Budget Pre Recharges & Depreciation £ Col 5	2014/15 vs 2013/14 Variance Original Budgets £ Col 6
6,969,121	6,667,016	(173,156)	Contribution to Business Rates Contingency	120,000	120,000
(1,587,500)	(1,417,000)	170,500	Contribution to Insurance Fund	30,000	30,000
(275,000)	(275,000)	-	Contribution to Buildings Reserve	50,000	50,000
(89,560)	(89,560)	(89,560)	Contribution to IT Reserve	50,000	50,000
(34,090)	(34,090)	(34,090)	Contribution to Vehicle Reserve	130,000	130,000
(29,877)	(29,877)	(29,877)	Contribution to Enabling Efficiencies	20,000	20,000
(588,327)	(588,327)	-			
(364,000)	(364,000)	(364,000)			
(1,298,000)	(1,589,130)	(291,130)			
3,066,767	2,280,032	(657,786)		3,146,380	79,613
			AMOUNT TO BE MET FROM GOVERNMENT GRANT AND COUNCIL TAX (Budget Requirement)	7,456,950	487,829
			Central Government Support		
			Revenue Support Grant (Excl-Home Grant + C TAX Freeze grant)	(1,522,400)	65,100
			Localisation of C Tax Support Grant - CDC	0	275,000
			Localisation of C Tax Support Grant - Parishes	0	89,560
			Grant for 0% CT Increase 13/14 (Incl in Revenue Support Grant)	0	34,090
			Grant for 0% CT Increase 14/15	(34,350)	(34,350)
			Sparse Grant	(32,830)	(2,953)
			New Homes Bonus	(796,450)	(208,123)
			S31 Grant (Business Rates)	(477,000)	(477,000)
			Redistributed National Non-Domestic Rates	(1,447,540)	(149,540)
			CRAVEN AMOUNT TO BE MET FROM COUNCIL TAX	3,146,380	79,613
			PAYMENTS TO PARISHES		
			Top Up Grant to Parishes - Identified Within Settlement		(89,560)
			Top Up Grant to Parishes -CDC Contribution	77,430	72,660
			TOTAL AMOUNT TO BE MET FROM COUNCIL TAX	3,223,810	62,713

**CRAVEN DISTRICT COUNCIL
2014/15 BUDGET
SUBJECTIVE ANALYSIS**

Cost Centre	Employees	Premises	Transport	Supplies/ Services	Agency/ Contracted	Transfer Payments	Internal Rcharge	Total Costs	Govt Grants	C/Tax NDR	Total Income	Net Cost of Service
Chief Executive	470,820		1,200	27,490				499,510	(240)		(240)	499,270
Business Support	169,830	0	1,100	5,540				176,470	(1,320)		(1,320)	175,150
Human Resources & Training	135,310		110	26,770				162,190	(100)		(100)	162,090
Customer Services	286,960	0	1,600	42,920				331,480	(12,100)		(12,100)	319,380
Revenues & Benefits Services	408,580		7,000	227,640		12,900,000		13,543,220	(8,560)	(319,170)	(13,035,600)	179,890
Chief Executive's Department	1,471,500	0	11,010	330,360	0	12,900,000	0	14,712,870	(22,320)	(319,170)	(13,035,600)	1,335,780
Information Services	311,700	0	1,500	240,610				553,810	(140,190)		(140,190)	413,620
Communications, Partnerships & Engagement	91,300		700	112,380				204,380	(1,500)		(1,500)	202,880
Tour De France	5,340		1,050	29,760				36,150			0	36,150
Director of Services	408,340	0	3,250	382,750	0	0	0	794,340	(141,690)	0	(141,690)	652,650
Democratic Services	47,600		200	1,580				49,380	0		0	49,380
Democratic Representation	221,150	0	0	35,180				256,330	0		0	256,330
Elections	23,210	6,150		52,510				81,870	0		0	81,870
Electoral Registration	27,570	0	2,500	35,250				65,320	(1,400)	(10,000)	(11,400)	53,920
Legal Services	116,580		300	33,000				149,880	(14,500)		(14,500)	135,380
Legal & Democratic Services	436,110	6,150	3,000	157,520	0	0	0	602,780	(15,900)	(10,000)	(25,900)	576,880
Corporate Management	801,290		0	259,240				1,060,530	(3,950)		(3,950)	1,056,580
Financial Services	381,980	0	500	87,270				469,750	(60)		(60)	469,690
Financial Services	1,183,270	0	500	346,510	0	0	0	1,530,280	(4,010)	0	(4,010)	1,526,270
Skipton Town Hall	87,960	110,890	120	15,160			1,880	216,010	(92,160)		(92,160)	123,850
Miscellaneous Property	0	30,320	0	1,200				31,520	0		0	31,520
Bus Station	0	30,370	0	0			5,340	35,710	(17,500)		(17,500)	18,210
Private Garage Sites	0	5,000	0	5,400			30	10,430	(35,300)		(35,300)	(24,870)
Skipton Depot	1,500	38,340	0	930				40,770	0		0	40,770
Settle Depot	0	790	0	0				790	0		0	790
Belle Vue Square	0	221,940	0	26,000			3,330	251,270	(11,890)		(11,890)	239,380
Car Parks	18,240	219,930	2,920	45,400			26,050	312,540	(1,316,500)		(1,316,500)	(1,003,960)
Public Conveniences	4,800	37,790	0	25,850				68,440	(6,000)		(6,000)	62,440
Amenity Areas	0	37,640	0	800	74,700		4,900	118,040	(10,000)		(10,000)	108,040
Estates Services	0	0	0	12,400				12,400	(108,530)		(108,530)	(96,130)
Skipton Developments	0	0	0	5,000				5,000	0		0	5,000
Assets & Projects Service Unit	207,570	0	1,500	8,030				217,100	(7,900)		(7,900)	209,200
Projects & Facilities Management	320,070	733,010	4,540	146,170	74,700	0	41,530	1,320,020	(1,605,780)	0	(1,605,780)	(285,760)
Resources Department	1,939,450	739,160	8,040	650,200	74,700	0	41,530	3,453,080	(1,625,690)	(10,000)	(1,635,690)	1,817,390
Street Signs & GIS	0	7,000	0					7,000	(12,000)		(12,000)	(5,000)
Historic Buildings & Conservation	0	0	0	3,000				3,000	0		0	3,000
Building Control - Non Fee Earning	36,380	0	2,840	2,380				41,600	0		0	41,600

APPENDIX B

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
Building Control - Fee Earning	113,330	0	9,000	1,710				124,040	(150,000)			(150,000)	(25,960)
Local Development Framework	170,670	0	1,500	300				172,470	0			0	172,470
Local Land Charges	23,640	0	0	27,500				51,140	(120,000)			(120,000)	(68,860)
Development Control	391,790	0	11,500	50,320				453,610	(263,560)			(263,560)	190,050
Head of Planning & Building Control	31,640	0	250	19,610				51,500				0	51,500
Planning Services	767,450	7,000	25,090	104,820	0	0	0	904,360	(545,560)	0	0	(545,560)	358,800
Arts Development	26,280	0	740	12,000				39,020	0			0	39,020
Attraction of Trade & Tourists		0	0	24,300				24,300	0			0	24,300
Industrial Development & Promotion		0	0	16,740				16,740	0			0	16,740
Settle Tourist Information Centre	32,620	9,360	0	7,090				49,070	(15,000)			(15,000)	34,070
Economic & Community Development Unit	133,360		1,700	23,420				158,480	(120)			(120)	158,360
Economic & Community Development Services	192,260	9,360	2,440	83,550	0	0	0	287,610	(15,120)	0	0	(15,120)	272,490
Craven Swimming Pool & Fitness Centre	515,560	379,645	500	239,605	0	0	2,510	1,137,820	(1,127,000)	0	0	(1,127,000)	10,820
Bereavement Services	112,630	139,900	1,630	87,690	30,660	0	2,540	375,050	(608,120)	0	0	(608,120)	(233,070)
Museums	130,510	41,730	0	31,940				204,180	(32,260)			(32,260)	171,920
Museum & Arts	130,510	41,730	0	31,940	0	0	0	204,180	(32,260)	0	0	(32,260)	171,920
Environmental Health Services	356,200	11,000	19,140	80,910			12,900	480,150	(63,920)			(63,920)	416,230
Hackney Carriages	24,820	0	720	11,360			3,800	40,700	(63,560)			(63,560)	(22,860)
Liquor Licencing	24,980	0	720	4,900				30,600	(65,000)			(65,000)	(34,400)
Environmental Health Services Service Unit	0	0	1,200	12,280			900	14,380	0			0	14,380
Environmental Health & Housing	406,000	11,000	21,780	109,450	0	0	17,600	565,830	(192,480)	0	0	(192,480)	373,350
Private Sector & Housing Enabling	0	0	0	35,900				35,900	(10,000)			(10,000)	25,900
Aireview House	8,910	35,360	670	6,660			100	51,700	(30,000)			(30,000)	21,700
Homelessness	135,930	0	3,460	81,250	0			220,640	(26,200)	0		(26,200)	194,440
Housing Service Unit	71,220	0	1,000	5,690				77,910	(60)			(60)	77,850
Housing Services	216,060	35,360	5,130	129,500	0	0	100	386,150	(66,260)	0	0	(66,260)	319,890
Refuse Collection Domestic	522,540		182,560	39,600			22,200	766,900	(21,000)			(21,000)	745,900
Refuse Collection Commercial	101,120		59,340	276,970			2,990	440,420	(605,660)			(605,660)	(165,240)
Recycling	279,480	60	111,710	17,290			23,000	431,540	(661,500)			(661,500)	(229,960)
Street Cleansing	217,590	1,120	63,010	17,700			(17,270)	282,150	(1,100)			(1,100)	281,050
Mechanics Workshop	72,800	18,330	1,570	10,130			(96,200)	6,630	(2,600)			(2,600)	4,030
Waste Management Service Unit	144,760		1,630	16,890			1,000	164,280	0			0	164,280
Waste Management & Recycling	1,338,290	19,510	419,820	378,580	0	0	(64,280)	2,091,920	(1,291,860)	0	0	(1,291,860)	800,060
Community Department	3,678,760	643,505	476,390	1,165,135	30,660	0	(41,530)	5,952,920	(3,878,660)	0	0	(3,878,660)	2,074,260
TOTAL NET COST OF SERVICES	7,498,050	1,382,665	498,690	2,528,445	105,360	12,900,000	0	24,913,210	(5,668,360)	(329,170)	(13,035,600)	(19,033,130)	5,880,080

**Craven District Council
Summary of Growth Bids
2014/15 Revenue Budget**

APPENDIX C

Line No	Section	Description	Description of Bid	2014/15 Amount £	2015/16 Amount £	2016/17 Amount £	2017/18 Amount £	One off / Permanent / Fixed Term	Comments
1	Environmental Health	Environmental Health Services	Replacement of sound level meter	10,050	0	0	0	O	Current equipment more than 8 years old due to become obsolete.
2	Craven Pool	Craven Pool	Air Handling Unit reconfiguration / Refurbishment	5,815				O	Original installation incorrectly installed creating too much pressure & causing the heating system on the main pool air handling unit to fail.
3	Craven Pool	Craven Pool	Replacement of pool heat dump radiator for combined heat & power unit & to install winter jackets to prevent frost coil rupture to increase the lifespan of the equipment.	8,000				O	The CHP reduces the carbon footprint of the Leisure Centre and also reduces the amount spent on utilities at the pool, the heat dump is an integral part of the CHP & allows the unit to work efficiently.
4	Finance	Financial Management	Replacement cheque printer & signer	7,500				O	The current printer is at least 15 years old and the cheque signer 10 years old. Cheques are jamming in both mechanisms and having to be reprinted which causes issues with Agresso. Whilst demand for cheques to pay suppliers is diminishing they are still required for housing benefit payments and council tax refunds
			Annual maintenance	400	400	400	400	P	
5	Assets & Projects	Operational /Admin Buildings	Additional Annual /Reactive /Planned Maintenance Cost for 2014/15	50,670				O	An assessment of requirements for maintenance, planned, reactive and annual for all CDC properties/assets, has identified further requirements for new reactive repairs and it is considered that the Council remains at red/amber status in terms of safety of properties as the corporate duty requires. This bid will address these issues.

Line No	Section	Description	Description of Bid	2014/15 Amount £	2015/16 Amount £	2016/17 Amount £	2017/18 Amount £	One off / Permanent / Fixed Term	Comments
6	Craven Pool	Craven Pool	Additional revenue costs for software replacement at Craven Pool	825	825	825	825	P	Current Software system is out of date and requires updating it cannot support the services now being offered such as online booking and electronic payments. Recent audit report confirmed this and recommended replacement.
7	Planning	Planning	Additional revenue costs for planning software replacement.	2,100	2,100	2,100	2,100	P	Craven use Civica FastSuite for Planning and Building Control. At some point in the short to medium term, Civica will require us to migrate to its APP platform. This will also assist Land Charges which is currently a paper-based system to have the means of electronically compiling searches. Enabling these processes to be improved upon.
8	Democratic Services	Democratic Services	Revenue costs of democratic services software	0	6,500	6,500	6,500	P	Annual running costs for decision management system which will streamline meeting and agenda management including the production of agendas, reports packs, minutes and decision lists and automated publishing of this content to intranet and internet websites. Enable Members to move to paper-less working via use of an app for automatically downloading, viewing, and annotating meeting papers
			Total Of Agreed Growth Bids 2014/15	85,360	9,825	9,825	9,825		