



Craven District Council Revenue Budget Book 2017-18

CRAVEN DISTRICT COUNCIL
2017/2018 BUDGET
SUBJECTIVE ANALYSIS

Cost	Employees	Premises	Transport	Supplies/ Services	Agency/ Contracted	Transfer Payments	Internal Rcharge	Total Costs	External Income	Govt Grants	C/Tax NNDR	Internal Income	Total Income	Net of
Chief	466,220		2,200	7,650				476,070	(41,500)				(41,500)	434,570
Business	191,310	-	1,300	5,445				198,055	(4,560)				(4,560)	193,495
Human Resources & Training	120,290		110	35,390				155,790	(800)				(800)	154,990
Customer Services	305,170	10	1,500	23,670				330,350	(12,500)				(12,500)	317,850
Craven Crime Reduction P'ship	16,490		1,500	785				18,775				(10,000)	(10,000)	8,775
Safer & Stronger Communities				1,000				1,000					-	1,000
Cost of Coll. & Rent Allowances	-	-	-	16,560		8,000,000		8,016,560	(8,131,000)	(275,680)	(97,000)		(8,503,680)	(487,120)
Revenues & Benefits Services	416,850		4,500	183,180		-		604,530	(5,000)	-	-		(5,000)	599,530
Chief Executive's Department	1,516,330	10	11,110	273,680	-	8,000,000	-	9,801,130	(8,195,360)	(275,680)	(97,000)	(10,000)	(8,578,040)	1,223,090
Information Services	275,970	2,020	750	157,590				436,330	-				-	436,330
Communications,Partnerships & Engagement	131,220	-	700	87,020				218,940	(52,150)	-			(52,150)	166,790
Director of Services	407,190	2,020	1,450	244,610	-	-	-	655,270	(52,150)	-	-	-	(52,150)	603,120
Democratic Services	23,677		200	6,963				30,840	-				-	30,840
Democratic Representation	227,710	80	-	25,980				253,770	-				-	253,770
Elections	31,300	1,500	-	15,690				48,490	-				-	48,490
Electoral Registration	30,060		500	33,380				63,940	(1,400)	-			(1,400)	62,540
Legal Services	145,700		250	34,290				180,240	(15,000)				(15,000)	165,240
Legal & Member Services	458,447	1,580	950	116,303	-	-	-	577,280	(16,400)	-	-	-	(16,400)	560,880
Corporate Management	580,510			241,910				822,420	(3,950)				(3,950)	818,470
Community Services	-	-	-	10,000	-	-	-	10,000	-	-	-	-	-	10,000
Financial Services	397,750	-	350	114,245				512,345	-				-	512,345
Financial Services	978,260	-	350	366,155	-	-	-	1,344,765	(3,950)	-	-	-	(3,950)	1,340,815
Skipton Town Hall	111,290	78,342	120	89,210			1,880	280,842	(309,587)			(24,970)	(334,557)	(53,715)
Miscellaneous Property		13,420		250				13,670	-				-	13,670
Bus Station		25,260		-			5,360	30,620	(18,500)				(18,500)	12,120
Private Garage Sites		5,750		5,400			30	11,180	(42,500)				(42,500)	(31,320)
Skipton Depot	1,585	35,260		1,830				38,675	-				-	38,675
Settle Depot		70		-				70	-				-	70
Belle Vue Square	-	156,655		28,740			65,557	250,952	(21,297)				(21,297)	229,655
Car Parks	35,427	236,573	2,730	96,430			27,205	398,365	(1,554,230)				(1,554,230)	(1,155,865)
Public Conveniences	30	31,820		19,780				51,630	(5,500)				(5,500)	46,130
Amenity Areas	-	25,772		800	81,803		4,900	113,275	(10,000)				(10,000)	103,275
Shared Ownership Scheme	-	570		6,000				6,570	(20,000)				(20,000)	(13,430)
Estates Services	-	11,925		12,430				24,355	(110,700)				(110,700)	(86,345)
Skipton Developments				-				-	-				-	-
Assets & Commercial Services - Service Unit	435,209	9	515	7,200				442,933	(19,918)			(50,000)	(69,918)	373,015
Assets & Commercial Services	583,541	621,426	3,365	268,070	81,803	-	104,932	1,663,138	(2,112,232)	-	-	(74,970)	(2,187,202)	(524,065)

Cost	Employees	Premises	Transport	Supplies/ Services	Agency/ Contracted	Transfer Payments	Internal Rcharge	Total Costs	External Income	Govt Grants	C/Tax NNDR	Internal Income	Total Income	Net of
Street Naming, Numbering & GIS	35,265	7,000		-				42,265	(15,000)	-			(15,000)	27,265
Historic Buildings & Conservation				3,000				3,000	-				-	3,000
Building Control - Non Fee Earning	30,895		2,400	2,525				35,820	-				-	35,820
Building Control - Fee Earning	95,585		7,000	4,430				107,015	(175,000)				(175,000)	(67,985)
Local Development Framework	186,870		1,500	3,980				192,350		-			-	192,350
Local Land Charges	29,330	3,010		37,500				69,840	(150,000)				(150,000)	(80,160)
Development Control	425,385	-	11,500	62,610				499,495	(418,500)				(418,500)	80,995
Head of Planning & Building Control	-		-	10,410				10,410	-	-			-	10,410
Planning Services	803,330	10,010	22,400	124,455	-	-	-	960,195	(758,500)	-	-	-	(758,500)	201,695
Arts Development	28,520		740	9,900				39,160	-				-	39,160
Attraction of Trade & Tourists				23,300				23,300	-				-	23,300
Industrial Development & Promotion				72,440				72,440					-	72,440
Settle Tourist Information Centre	28,810	6,860	150	6,600				42,420	(14,610)				(14,610)	27,810
Economic & Community Development Unit	109,920	40	1,700	8,830				120,490	(120)				(120)	120,370
Economic & Community Development Services	167,250	6,900	2,590	121,070	-	-	-	297,810	(14,730)	-	-	-	(14,730)	283,080
Craven Leisure	599,845	337,275	-	254,035	-	-	3,000	1,194,155	(1,266,720)	-	-	-	(1,266,720)	(72,565)
Bereavement Services	168,630	135,561	1,570	85,050	34,020	-	2,580	427,411	(776,301)	-	-	-	(776,301)	(348,890)
Museum-WW1	-	-	-	-				-	-				-	-
Museum-Indispensable	11,230		710	5,090				17,030	(13,110)			(3,920)	(17,030)	-
Museum Development Project	16,330			22,770				39,100	(39,100)				(39,100)	-
Museums	113,560	49,010	-	31,250				193,820	(34,450)				(34,450)	159,370
Museum & Arts	141,120	49,010	710	59,110	-	-	-	249,950	(86,660)	-	-	(3,920)	(90,580)	159,370
Environmental Health Services	270,020	7,650	20,010	77,480			1,350	376,510	(67,920)				(67,920)	308,590
Hackney Carriages	38,257		15,600	13,513			4,000	71,370	(70,000)				(70,000)	1,370
Licencing	38,405		500	4,100				43,005	(71,000)				(71,000)	(27,995)
Flooding 2015/16	-	-	-	-				-	-				-	-
Environmental Health Services Service Unit								-	-				-	-
Environmental Health & Housing	346,682	7,650	36,110	95,093	-	-	5,350	490,885	(208,920)	-	-	-	(208,920)	281,965
Private Sector & Housing Enabling				33,850				33,850	-	-			-	33,850
Aireview House	23,600	5,140	120	9,500			12,760	51,120	(7,500)				(7,500)	43,620
Homelessness	160,945		2,400	90,810				254,155	(9,210)	-			(9,210)	244,945
Housing Service Unit	16,190		1,000	4,980				22,170	(60)				(60)	22,110
Housing Services	200,735	5,140	3,520	139,140	-	-	12,760	361,295	(16,770)	-	-	-	(16,770)	344,525
Refuse Collection Domestic	512,868		152,730	26,600			25,077	717,275	(25,700)			(500)	(26,200)	691,075
Refuse Collection Commercial	164,988		58,990	353,610			18,943	596,531	(763,916)			(10,000)	(773,916)	(177,385)
Recycling	143,550	60	68,930	333,320			17,634	563,494	(271,054)				(271,054)	292,440
Street Cleansing	223,202	1,155	63,870	32,540			29,723	350,490	(2,000)			(37,000)	(39,000)	311,490
Cleaner Neighbourhoods	71,425	-	-	1,380				72,805	(2,000)				(2,000)	70,805
Mechanics Workshop	93,181	20,991	2,330	14,890			-	131,392	(4,000)			(127,392)	(131,392)	-
Waste Management Service Unit	200,391		1,820	16,670			1,309	220,190	-				-	220,190
Garden Waste Subscription Scheme	118,020		45,608	139,750			14,707	318,085	(417,280)				(417,280)	(99,195)
Waste Management & Recycling	1,527,625	22,206	394,278	918,760	-	-	107,392	2,970,261	(1,485,950)	-	-	(174,892)	(1,660,842)	1,309,420
TOTAL NET COST OF SERVICES	7,898,985	1,198,788	478,403	3,065,531	115,823	8,000,000	236,014	20,993,545	(14,994,643)	(275,680)	(97,000)	(263,782)	(15,631,105)	5,362,440

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2017/18

2015/16 Actual £ Col 1	2016/17 Approved Budget £ Col 2	2016/17 Forecast Outturn £ Col 3	2016/17 Variance £ Col 4	Cost Centre	2017/18 Original Budget £ Col 5	2018/19 Indicative Budget £ Col 6	2019/20 Indicative Budget £ Col 7
397,032	416,327	403,210	(13,117)	CLT	434,570	477,400	482,610
146,559	200,165	174,442	(25,723)	Business Support	193,495	191,605	200,470
152,647	160,147	195,448	35,301	Human Resources & Training	154,990	156,025	157,045
295,543	309,360	279,806	(29,554)	Customer Services	317,850	335,605	338,810
(7,634)	-	6,557	6,557	Craven Crime Reduction P'ship	8,775	27,920	28,285
2,952	-	(9,000)	(9,000)	Safer & Stronger Communities	1,000	1,000	1,000
(435,502)	(463,120)	(463,120)	-	Cost of Coll. & Rent Allowances	(487,120)	(452,960)	(430,960)
456,127	577,000	490,489	(86,511)	Revenues & Benefits Services	599,530	606,065	611,830
1,007,725	1,199,879	1,077,832	(122,047)	Chief Executive's Department	1,223,090	1,342,660	1,389,090
430,182	464,870	529,715	64,842	Information Services	436,330	441,465	446,560
210,671	176,790	139,080	(37,710)	Communications, Partnerships & Engagement	166,790	253,570	235,350
640,853	641,660	668,795	27,132	Director Of Services	603,120	695,035	681,910
7,830	37,311	42,651	5,340	Democratic Services	30,840	31,100	31,355
223,779	249,601	240,953	(8,648)	Democratic Representation	253,770	256,005	255,830
54,612	85,670	86,448	778	Elections	48,490	87,145	87,480
41,420	66,910	67,497	588	Electoral Registration	62,540	64,135	65,120
158,084	163,290	161,366	(1,924)	Legal Services	165,240	166,765	167,690
485,724	602,782	598,916	(3,865)	Legal & Democratic Services	560,880	605,150	607,475
911,992	974,255	986,456	12,196	Corporate Costs	818,470	837,680	855,200
475,266	498,280	481,449	(16,831)	Financial Services	512,345	526,260	540,710
-	10,000	10,000	-	Community Services	10,000	3,600	-
1,387,257	1,482,535	1,477,905	(4,635)	Financial Services	1,340,815	1,367,540	1,395,910
116,932	12,290	(13,830)	(26,120)	Skipton Town Hall	(53,715)	(43,680)	(58,605)
14,549	21,340	26,784	5,444	Miscellaneous Property	13,670	13,990	14,140
297	18,240	13,565	(4,674)	Bus Station	12,120	12,840	13,345
(34,993)	(23,950)	(23,950)	(5)	Private Garage Sites	(31,320)	(31,190)	(31,190)
56,659	39,540	39,540	-	Skipton Depot	38,675	40,525	41,215
106	570	570	-	Settle Depot	70	70	70
235,850	249,850	246,818	(3,033)	Belle View Square	229,655	236,025	239,505
(1,044,373)	(1,130,660)	(1,128,335)	2,321	Car Parks	(1,155,865)	(1,205,810)	(1,196,980)
67,335	67,520	67,520	5	Public Conveniences	46,130	58,400	58,920
98,687	104,720	104,720	(1)	Amenity Areas	103,275	106,095	116,085
-	-	8,000	8,000	Shared Ownership Scheme	(13,430)	(38,430)	(38,430)
(104,950)	(118,600)	(122,365)	(3,766)	Estates Services	(86,345)	(89,235)	(88,905)
10,067	5,000	5,000	-	Skipton Developments	-	-	-
224,860	336,720	318,929	(17,791)	Assets & Commercial Services - Service Unit	373,015	381,515	357,660
(358,973)	(417,420)	(457,034)	(39,620)	Assets & Commercial Services	(524,065)	(558,885)	(573,170)
1,514,009	1,667,898	1,619,787	(48,120)	Resources Department	1,377,630	1,413,805	1,430,215

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2017/18

2015/16 Actual £ Col 1	2016/17 Approved Budget £ Col 2	2016/17 Forecast Outturn £ Col 3	2016/17 Variance £ Col 4	Cost Centre	2017/18 Original Budget £ Col 5	2018/19 Indicative Budget £ Col 6	2019/20 Indicative Budget £ Col 7
(14,449)	(5,000)	(5,000)	-	Street Signs & GIS	27,265	27,630	27,995
1,101	3,000	3,000	-	Historic Buildings & Conservation	3,000	3,000	3,000
37,806	39,295	39,337	42	Building Control - Non Fee Earning	35,820	37,590	37,930
(33,139)	(59,060)	(9,649)	49,411	Building Control - Fee Earning	(67,985)	(62,360)	(61,295)
378,137	180,920	277,814	96,894	Local Plan	192,350	194,775	196,655
(141,768)	(79,680)	(76,682)	3,002	Local Land Charges	(80,160)	(78,865)	(78,445)
(103,467)	88,680	75,236	(13,444)	Development Control	80,995	89,980	95,350
43,967	22,180	28,429	6,249	Head of Planning & Building Control	10,410	10,910	11,410
168,189	190,335	332,485	142,154	Planning Services	201,695	222,660	232,600
39,275	41,790	41,630	(160)	Arts Development	39,160	39,965	40,260
29,532	24,300	24,300	-	Attraction of Trade & Tourists	23,300	24,300	24,300
51,060	59,140	59,140	-	Industrial Development & Promotion	72,440	42,440	42,440
29,313	29,290	29,070	(220)	Settle Tourist Information Centre	27,810	27,930	28,040
110,400	117,390	130,920	13,530	Economic & Community Development Service Unit	120,370	121,550	122,770
259,580	271,910	285,060	13,150	Economic & Community Development Services	283,080	256,185	257,810
(46,312)	(10,300)	(11,159)	(864)	Craven Leisure	(72,565)	(59,825)	(98,505)
(391,558)	(293,020)	(299,870)	(7,550)	Bereavement Services	(348,890)	(432,075)	(486,520)
0	-	(16,980)	(16,980)	Museum-WW1	-	-	-
-	-	-	-	Museum-Development Project	-	-	-
-	-	-	-	Museum-Indispensable	-	-	-
119,043	149,920	118,460	(31,460)	Museum	159,370	161,180	129,650
119,043	149,920	101,480	(48,440)	Museums	159,370	161,180	129,650
380,017	387,340	366,623	(20,717)	Environmental Health Services	308,590	306,360	296,730
(26,977)	2,490	1,797	(690)	Hackney Carriages	1,370	1,605	2,160
(33,526)	(27,370)	(26,885)	485	Licencing	(27,995)	(27,490)	(26,940)
15,663	-	-	-	Flooding 15/16	-	-	-
8,184	11,780	12,046	266	Environmental Health Services Service Unit	-	-	-
343,361	374,240	353,581	(20,656)	Environmental Health & Housing	281,965	280,475	271,950
216,194	36,710	43,850	7,140	Private Sector & Housing Enabling	33,850	34,180	34,510
53,748	26,980	48,850	21,870	Aireview House	43,620	41,930	28,665
184,832	253,930	242,380	(11,550)	Homelessness	244,945	237,275	240,905
43,810	48,980	25,604	(23,376)	Housing Service Unit	22,110	23,410	23,580
498,585	366,600	360,684	(5,916)	Housing Services	344,525	336,795	327,660
688,724	787,140	799,529	12,390	Refuse Collection Domestic	691,075	715,695	739,785
(159,969)	(146,980)	(149,905)	(3,191)	Refuse Collection Commercial	(177,385)	(163,405)	(157,500)
250,941	293,190	294,489	1,303	Street Cleansing	311,490	320,150	326,150
(238,829)	124,250	131,636	7,383	Recycling	292,440	294,535	289,645
-	-	-	-	Cleaner Neighbourhoods	70,805	72,520	73,125
81,636	26,570	16,131	(10,442)	Mechanics Workshop	-	0	(0)
252,950	216,310	186,078	(30,231)	Waste Management Service Unit	220,190	226,720	228,875
(43,516)	(64,060)	(49,227)	14,833	Garden Waste Subscription Scheme	(99,195)	(98,670)	(99,230)
875,454	1,236,420	1,228,731	(7,955)	Waste Management & Recycling	1,309,420	1,367,545	1,400,850
1,826,340	2,286,105	2,350,993	63,924	Community Department	2,158,600	2,132,940	2,035,495
4,988,927	5,795,540	5,717,407	(79,111)	TOTAL NET COST OF SERVICES	5,362,440	5,584,440	5,536,710

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2017/18

2015/16 Actual £ Col 1	2016/17 Approved Budget £ Col 2	2016/17 Forecast Outturn £ Col 3	2016/17 Variance £ Col 4	Cost Centre	2017/18 Original Budget £ Col 5	2018/19 Indicative Budget £ Col 6	2019/20 Indicative Budget £ Col 7
				Corporate Items and Financing			
				Corporate Income and Expenditure			
255,710	255,710	255,710	-	Interest Payable (Incl Premia/Discount)	255,710	255,710	255,710
-55,000	(59,880)	(59,880)	-	Investment Income	(56,820)	(64,210)	(64,210)
318,000	321,000	321,000	-	MRP for Capital Financing	324,190	247,050	273,120
409,540	667,550	537,550	(130,000)	Revenue Contributions to Capital Outlay	710,500	230,000	130,000
100,000	75,000	75,000	-	Corporate Contingency	75,000	75,000	75,000
77,430	17,760	17,760	-	Top Up Grant to Parishes -CDC Contribution	9,000	4,000	-
	136,100	136,100	-	Revenue Growth Bids to Allocate	282,145	-	-
	687,120	687,120	-	New Homes Bonus Projects Approved to Commence	-	-	-
6,094,607	7,895,900	7,687,767	209,111	NET REVENUE EXPENDITURE	6,962,165	6,331,990	6,206,330
				Contributions to/(from) Reserves/Other			
	(103,070)			Contribution (from) Enabling Efficiencies Fund Reserve	(35,000)		
	(875,020)			Contribution (from) Planning Reserve	(230,000)		
	(364,000)			Contribution (from) New Homes Bonus Reserves	(476,201)		
	(172,240)			Contribution (from) Business Rates Contingency	(483,600)		
	(135,180)			Contribution (from) Future Budgets Reserve	(100,000)		
	(105,000)			Contribution (from) Buildings Reserve	(111,000)		
	(310,500)			Contribution (from) IT Reserve	(185,000)		
	-			Contribution (from) Vehicle Reserve	(190,000)		
	901,000			Contribution (from) General Fund Reserve			
	107,000			Contribution to New Homes Bonus Reserves	734,922		
	10,000			Contribution to Business Rates Contingency			
	30,000			Contribution to Insurance Fund	10,000		
	30,000			Contribution to Buildings Reserve	52,000		
	30,000			Contribution to IT Reserve	30,000		
	30,000			Contribution to Vehicle Reserve	30,000		
	20,000			Contribution to Enabling Efficiencies	20,000		
				Contribution To Elections Reserve	35,000		
	6,958,890	7,687,767	(209,111)	AMOUNT TO BE MET FROM GOVERNMENT GRANT AND COUNCIL TAX (Budget Requirement)	6,063,286		
	(697,350)			Central Government Support			
	(278,180)			Revenue Support Grant	(352,676)		
	(21,220)			Rural Services Delivery Grant	(224,622)		
	(72,030)			Transition Grant	(21,134)		
	364,000			Transfer from CtaxCollection Fund	(98,168)		
	(1,086,000)			Transfer from NDR Collection Fund	483,600		
	-			New Homes Bonus	(816,580)		
	(1,737,000)			S31 Grant (Business Rates)	-		
				Redistributed National Non-Domestic Rates & Grant	(1,450,000)		
	3,431,110	7,687,767	(209,111)	AMOUNT TO BE MET FROM COUNCIL TAX	3,583,706		
	3,431,110	7,687,767	(209,111)	TOTAL AMOUNT TO BE MET FROM COUNCIL TAX	3,583,706		
	6,063,286			Deficit/(Surplus)-Calculation			
	(697,350)			Amount to be met from Govt Grant & Council Tax	6,063,286		
	(1,385,400)			Financed By			
	(1,373,000)			Revenue Support Grant	(352,676)		
	(72,030)			Other Grants	(1,062,336)		
	(3,583,708)			Redistributed National Non-Domestic Rates & Grant	(966,400)		
	(1,048,202)			Transfer from CtaxCollection Fund	(98,168)		
				Council Tax	(3,583,706)		
				Deficit/(Surplus)	0		
	21,825			Tax Base	22,093		
	157.21			Ctax @ Band D	162.21		
	3,431,108				3,583,706		

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

Tel: 01756 700600

Email: contactus@cravencd.gov.uk

Website: www.cravencd.gov.uk



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



INVESTOR IN PEOPLE