



Craven District Council Revenue Budget Book 2018-19

CRAVEN DISTRICT COUNCIL
2018/19 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	Internal Income	Total Income	Net Cost of Service
Hackney Carriages	39,048		15,600	11,636			4,000	70,284	(70,000)				(70,000)	284
Licencing	39,188		500	2,500				42,188	(71,000)				(71,000)	(28,812)
Licencing	78,236	-	16,100	14,136	-	-	4,000	112,472	(141,000)	-	-	-	(141,000)	(28,528)
Street Naming, Numbering & GIS	59,514	7,000						66,514	(15,000)	-			(15,000)	51,514
Historic Buildings & Conservation				3,000				3,000	-				-	3,000
Building Control - Non Fee Earning	32,687		2,400	2,525				37,612	-				-	37,612
Building Control - Fee Earning	114,582		7,000	4,480				126,062	(175,000)				(175,000)	(48,938)
Local Development Framework	191,811		1,500	4,060				197,371		-			-	197,371
Local Land Charges	18,612			37,500				56,112	(140,000)				(140,000)	(83,888)
Development Control	442,262		11,500	59,570				513,332	(418,500)				(418,500)	94,832
Head of Planning & Building Control	-							-	-				-	-
Planning Services	799,954	-	22,400	111,135	-	-	-	933,489	(733,500)	-	-	-	(733,500)	199,989
Arts Development	29,100		740	9,900				39,740	-				-	39,740
Great Places	196,390		2,000	506,520				704,910	(704,910)				(704,910)	-
Attraction of Trade & Tourists				24,300				24,300					-	24,300
Industrial Development & Promotion				29,140				29,140					-	29,140
Settle Tourist Information Centre	29,400	7,070	150	6,910				43,530	(13,800)				(13,800)	29,730
New Homes Bonus				39,060				39,060					-	39,060
Economic & Community Development Unit	111,060	10	1,700	7,820				120,590	(200)				(200)	120,390
Economic & Community Development Services	365,950	7,080	4,590	623,650	-	-	-	1,001,270	(718,910)	-	-	-	(718,910)	282,360
Museum-Indispensable	-							-	-				-	-
Museum Development Project	-							-	-				-	-
Museums & Town Hall	233,220	98,670	120	107,220				439,230	(231,320)				(231,320)	207,910
Museum & Arts	233,220	98,670	120	107,220	-	-	-	439,230	(231,320)	-	-	-	(231,320)	207,910
Enterprising Craven	1,536,874	112,750	43,210	856,141	-	-	4,000	2,552,975	(1,839,730)	-	-	-	(1,839,730)	713,245
Customer Services	281,738	1	1,500	11,670				294,909	(8,500)				(8,500)	286,409
Communications, Partnerships & Engagement	113,070		700	76,620				190,390	(9,350)				(9,350)	181,040
Sport Events	13,810			44,810				58,620	(75,010)				(75,010)	(16,390)
Elections	28,139	7,000		51,836				86,975	(2,000)				(2,000)	84,975
Electoral Registration	33,787		100	36,580				70,467	(1,400)				(1,400)	69,067
Craven Crime Reduction P'ship	36,063		1,500	785				38,348					-	38,348
Safer & Stronger Communities				1,000				1,000					-	1,000
Cost of Coll. & Rent Allowances	-			14,060		7,200,000		7,214,060	(7,310,000)	(283,890)	(97,000)		(7,690,890)	(476,830)
Revenues & Benefits Services	444,257		2,500	162,060				608,817	(5,000)				(5,000)	603,817
Community Services	-			3,165				3,165					-	3,165
Democratic Services	88,695		50	5,356				94,101					-	94,101
Democratic Representation	170,646	16		11,580				182,242					-	182,242
	1,210,205	7,017	6,350	419,522	-	7,200,000	-	8,843,094	(7,411,260)	(283,890)	(97,000)	-	(7,792,150)	1,050,944
Craven Swimming Pool & Fitness Centre	610,968	348,245	2,000	318,640	-	-	3,000	1,282,853	(1,300,190)	-	-	-	(1,300,190)	(17,337)
Bereavement Services	174,441	106,098	1,767	68,960	35,150	-	2,580	388,996	(808,852)	-	-	-	(808,852)	(419,855)
Car Parks	40,556	242,793	2,200	112,280	-	-	27,614	425,443	(1,614,260)	-	-	-	(1,614,260)	(1,188,817)

Cost Centre	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 Cost of Service
Private Garage Sites		6,358		5,400			30	11,788	(42,500)				(42,500)	(30,712)
Public Conveniences	-	30,884		19,850				50,734	5,500				5,500	56,234
Amenity Areas	-	26,192		800	84,210		4,900	116,102	(10,000)				(10,000)	106,102
Shared Ownership Scheme	-	900		6,000				6,900	(45,000)				(45,000)	(38,100)
Assets & Commercial Services	-	64,334	-	32,050	84,210	-	4,930	185,524	(92,000)	-	-	-	(92,000)	93,524
Environmental Health Services	277,254	7,520	19,020	65,110			1,360	370,264	(75,520)				(75,520)	294,744
Flooding 2015/16	-	-		-				-	-				-	-
Environmental Health Services	277,254	7,520	19,020	65,110	-	-	1,360	370,264	(75,520)	-	-	-	(75,520)	294,744
Private Sector & Housing Enabling				549,530				549,530	(522,130)				(522,130)	27,400
Aireview House	24,180	13,695	-	34,050			13,140	85,065	(35,000)				(35,000)	50,065
Homelessness	167,410		2,400	134,960				304,770	(40,060)	(9,150)			(49,210)	255,560
Housing Service Unit	16,494		1,000	5,390				22,884	(60)				(60)	22,824
Housing Services	208,084	13,695	3,400	723,930	-	-	13,140	962,249	(597,250)	(9,150)	-	-	(606,400)	355,849
Refuse Collection Domestic	531,514		153,190	22,940			27,376	735,020	(26,400)			(1,000)	(27,400)	707,620
Refuse Collection Commercial	170,148		48,341	394,390			19,614	632,493	(809,000)			(10,000)	(819,000)	(186,507)
Street Cleansing	237,669	1,190	71,650	32,570			31,771	374,850	(2,000)			(38,000)	(40,000)	334,850
Recycling	138,306	61	69,667	333,080			18,263	559,377	(279,154)				(279,154)	280,223
Cleaner Neighbourhoods	74,834	-	1,320	13,550				89,704	(2,500)				(2,500)	87,204
Mechanics Workshop	97,332	19,909	2,493	13,180			-	132,914	(3,500)			(131,585)	(135,085)	(2,171)
Waste Management Service Unit	209,848		1,893	20,150			1,351	233,242	-				-	233,242
Garden Waste Subscription Scheme	123,534		41,641	130,955			15,210	311,340	(436,977)				(436,977)	(125,637)
Waste Management & Recycling	1,583,185	21,160	390,195	960,815	-	-	113,585	3,068,940	(1,559,531)	-	-	(180,585)	(1,740,116)	1,328,824
Resilient Communities	4,104,693	810,863	424,932	2,701,307	119,360	7,200,000	166,209	15,527,364	(13,458,863)	(293,040)	(97,000)	(180,585)	(14,029,488)	1,497,876
Corporate Management	591,060			231,383				822,443	(4,170)				(4,170)	818,273
CLT	476,824		1,600	8,000				486,424	(4,220)				(4,220)	482,204
Financial Services	408,637	-	250	99,250				508,137	-				-	508,137
Business Support	198,365	-	1,300	3,892				203,557	(4,460)				(4,460)	199,097
Human Resources & Training	108,735		110	36,075				144,920	(100)				(100)	144,820
Legal Services	111,223		250	26,990				138,463	(15,000)				(15,000)	123,463
Information Services	329,016	909	750	162,460				493,135	-				-	493,135
Miscellaneous Property		12,456		250				12,706	-				-	12,706
Bus Station		25,970		-			5,370	31,340	(18,500)				(18,500)	12,840
Skipton Depot	1,625	36,477		1,870				39,972	-				-	39,972
Settle Depot		70		-				70	-				-	70
Belle Vue Square	-	163,795		29,418			67,186	260,399	(21,297)				(21,297)	239,102
Estates Services	-	14,547		12,440				26,987	(113,950)				(113,950)	(86,963)
Assets & Commercial Service Unit	451,484	12	525	7,600				459,621	(19,918)			(50,000)	(69,918)	389,703
Financial Resilience	2,676,969	254,235	4,785	619,628	-	-	72,556	3,628,173	(201,615)	-	-	(50,000)	(251,615)	3,376,558
TOTAL NET COST OF SERVICES	8,318,536	1,177,847	472,927	4,177,076	119,360	7,200,000	242,765	21,708,512	(15,500,208)	(293,040)	(97,000)	(230,585)	(16,120,833)	5,587,679

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2018/19

2016/17 Actual £ Col 1	2017/18 Approved Budget £ Col 2	2017/18 Forecast Outturn £ Col 3	2017/18 Variance £ Col 4	Cost Centre	2018/19 Original Budget £ Col 5	2019/20 Indicative Budget £ Col 6	2020/21 Indicative Budget £ Col 7
(15,777)	1,370	(5,832)	(7,202)	Hackney Carriages	284	2,250	3,121
(28,483)	(27,995)	(33,121)	(5,126)	Licencing	(28,812)	(26,850)	(26,979)
(44,261)	(26,625)	(38,953)	(12,328)	Licencing	(28,528)	(24,600)	(23,858)
(19,256)	27,265	26,714	(550)	Street Signs & GIS	51,514	52,981	54,242
1,950	3,000	3,000	-	Historic Buildings & Conservation	3,000	3,000	3,000
36,567	35,820	32,465	(3,355)	Building Control - Non Fee Earning	37,612	38,582	39,269
(38,343)	(67,985)	(57,858)	10,126	Building Control - Fee Earning	(48,938)	(45,603)	(43,205)
631,861	192,350	418,649	(3,701)	Local Plan	197,371	197,262	199,502
(70,803)	(80,160)	(90,838)	(10,678)	Local Land Charges	(83,888)	(83,509)	(83,119)
(61,858)	80,995	83,306	2,311	Development Control	94,832	96,067	106,403
(3,494)	10,410	11,827	1,417	Head of Planning & Building Control	-	-	-
495,879	174,431	400,551	(3,879)	Planning Services	199,989	205,799	221,850
34,510	39,160	39,160	0	Arts Development	39,740	40,340	40,960
-	-	-	-	Great Places	-	-	-
23,128	23,300	24,300	-	Attraction of Trade & Tourists	24,300	24,300	20,300
80,599	72,440	124,890	52,450	Industrial Development & Promotion	29,140	29,140	29,140
27,520	27,810	28,010	200	Settle Tourist Information Centre	29,730	29,860	31,350
15,927	-	-	-	New Homes Bonus	39,060	-	-
115,450	120,369	120,370	1	Economic & Community Development Service Unit	120,390	121,530	122,690
297,134	283,080	336,730	52,651	Economic & Community Development Services	282,360	245,170	244,440
(0)	-	(13,270)	(13,270)	Museum-Indispensable	-	-	-
142,584	105,655	24,283	(70,212)	Museum & Town Hall	207,910	251,220	114,508
142,584	105,655	11,013	(83,482)	Skipton Town Hall & Museums	207,910	251,220	114,508
872,080	563,805	736,056	(47,589)	Enterprising Craven	713,245	730,570	611,182
267,908	317,850	282,174	(35,676)	Customer Services	286,409	297,276	303,338
170,514	151,240	148,483	36,573	Communications, Partnerships & Engagement	181,040	187,430	189,890
-	15,550	15,550	-	Sport Events	(16,390)	(16,110)	(15,830)
44,491	48,490	47,326	(1,163)	Elections	84,975	85,873	86,502
58,810	62,540	62,762	222	Electoral Registration	69,067	70,844	71,820
2,670	8,775	49,172	22,397	Craven Crime Reduction P'ship	38,348	39,090	39,847
(8,776)	1,000	1,000	-	Safer & Stronger Communities	1,000	1,000	-
(460,672)	(487,120)	(487,697)	(577)	Cost of Coll. & Rent Allowances	(476,830)	(449,880)	(440,880)
485,721	599,530	565,168	(34,362)	Revenues & Benefits Services	603,817	622,185	636,145
-	10,000	16,585	6,585	Community Services	3,165	-	-
7,830	30,840	28,555	(2,285)	Democratic Services	94,101	96,465	98,296
230,445	253,770	239,079	(14,691)	Democratic Representation	182,242	183,861	184,986
798,941	1,012,464	968,157	(22,977)		1,050,944	1,118,034	1,154,113
(27,592)	(72,565)	(67,639)	4,926	Craven Leisure	(17,337)	12,074	23,254
(403,654)	(348,890)	(351,593)	(8,378)	Bereavement Services	(419,855)	(418,232)	(372,041)
(1,199,081)	(1,155,865)	(1,152,429)	(964)	Car Parks	(1,188,817)	(1,180,502)	(1,172,064)
(34,308)	(31,320)	(31,320)	-	Private Garage Sites	(30,712)	(30,712)	(28,592)
80,688	46,130	44,068	(2,062)	Public Conveniences	56,234	56,686	56,786
120,816	103,275	103,275	-	Amenity Areas	106,102	116,082	120,792
(2,190)	(13,430)	(13,117)	313	Shared Ownership Scheme	(38,100)	(38,100)	(41,225)
165,005	104,655	102,906	(1,749)	Assets & Commercial Services	93,524	103,956	107,761

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2018/19

2016/17 Actual £ Col 1	2017/18 Approved Budget £ Col 2	2017/18 Forecast Outturn £ Col 3	2017/18 Variance £ Col 4	Cost Centre	2018/19 Original Budget £ Col 5	2019/20 Indicative Budget £ Col 6	2020/21 Indicative Budget £ Col 7
366,953	308,590	315,400	6,810	Environmental Health Services	294,744	300,538	306,320
1,340	-	-	-	Flooding 15/16	-	0	-
368,293	308,590	315,400	6,810	Environmental Health Services	294,744	300,538	306,320
14,362	43,620	66,010	22,390	Aireview House	50,065	58,920	59,770
198,869	244,945	116,951	(127,994)	Homelessness	255,560	262,190	269,980
21,025	33,850	(24,456)	(58,306)	Private Sector & Housing Enabling	27,400	27,400	27,400
18,685	22,110	(631,310)	(653,420)	Housing Service Unit	22,824	23,160	23,566
252,941	344,525	(472,805)	(817,330)	Housing Services	355,849	371,670	380,716
783,067	691,075	670,216	(20,858)	Refuse Collection Domestic	707,620	736,111	752,746
(235,529)	(177,385)	(212,310)	(34,313)	Refuse Collection Commercial	(186,507)	(186,795)	(174,689)
268,937	311,489	304,925	(6,564)	Street Cleansing	334,850	346,892	355,759
211,730	292,440	279,540	(12,900)	Recycling	280,223	286,709	287,932
-	70,805	77,290	965	Cleaner Neighbourhoods	87,204	88,804	90,482
63,566	-	25,464	25,464	Mechanics Workshop	(2,171)	(1,076)	(716)
192,131	220,190	255,419	35,228	Waste Management Service Unit	233,242	238,782	243,028
(127,031)	(99,195)	(100,829)	(1,634)	Garden Waste Subscription Scheme	(125,637)	(119,605)	(114,327)
1,283,903	1,309,420	1,299,715	(14,612)	Waste Management & Recycling	1,328,824	1,389,821	1,440,215
1,238,757	1,502,335	641,713	(854,274)	Resilient Communities	1,497,876	1,697,360	1,868,274
224,280	818,470	882,301	63,831	Corporate Costs	818,273	839,123	865,733
485,454	434,570	431,493	(3,076)	CLT	482,204	496,212	505,768
444,326	512,345	485,357	(26,988)	Financial Services	508,137	536,574	545,253
153,515	193,495	145,202	(48,294)	Business Support	199,097	202,441	206,666
159,506	154,990	174,255	(1,735)	Human Resources & Training	144,820	154,422	156,263
154,707	165,240	172,034	(2,015)	Legal Services	123,463	128,147	130,626
436,245	436,330	433,012	(3,318)	ICT	493,135	504,528	512,480
(10,664)	13,670	19,623	5,953	Miscellaneous Property	12,706	12,710	12,714
13,989	12,120	12,421	301	Bus Station	12,840	13,345	16,345
44,877	38,675	33,325	(5,350)	Skipton Depot	39,972	40,592	41,215
2,203	70	70	-	Settle Depot	70	70	70
237,007	229,655	231,786	2,131	Belle View Square	239,102	242,297	242,297
51,824	-	-	-	Build to Rent	-	-	-
(76,640)	(86,345)	(91,190)	(4,845)	Estates Services	(86,963)	(86,633)	(86,633)
-	-	-	-	Skipton Developments	-	-	-
363,199	373,015	358,524	(14,491)	Assets & Commercial Service Unit	389,703	402,948	411,826
2,683,827	3,296,300	3,288,214	(37,896)	Financial Resilience	3,376,558	3,486,777	3,560,624
4,794,664	5,362,440	4,665,983	(939,758)	TOTAL NET COST OF SERVICES	5,587,679	5,914,707	6,040,080
				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	(56,820)	(56,820)	-	Investment Income	(92,820)	(85,820)	(80,000)
318,000	324,190	324,190	-	MRP for Capital Financing	247,000	280,000	300,000
409,540	710,500	710,500	-	Revenue Contributions to Capital Outlay	583,140	184,000	270,000
100,000	75,000	75,000	-	Corporate Contingency	75,000	75,000	75,000
77,430	9,000	9,000	-	Top Up Grant to Parishes -CDC Contribution	4,000	-	-
	282,145	282,145	-	Revenue Growth Bids to Allocate	128,980	125,110	126,130
5,900,344	6,962,165	6,265,708	939,758	NET REVENUE EXPENDITURE	6,788,689	6,748,707	6,986,920

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2018/19

2016/17 Actual £ Col 1	2017/18 Approved Budget £ Col 2	2017/18 Forecast Outturn £ Col 3	2017/18 Variance £ Col 4	Cost Centre	2018/19 Original Budget £ Col 5	2019/20 Indicative Budget £ Col 6	2020/21 Indicative Budget £ Col 7
				Contributions to/(from) Reserves/Other			
	(35,000)			Contribution (from) Enabling Efficiencies Fund Reserve	(18,975)	(17,600)	(17,450)
	(230,000)			Contribution (from) Planning Reserve	-	-	-
	(476,201)			Contribution (from) New Homes Bonus Reserves	(553,160)	(265,400)	(265,700)
	(483,600)			Contribution (from) Business Rates Contingency	(100,000)	-	-
	(100,000)			Contribution (from) Future Budgets Reserve	(98,668)	(94,000)	-
	(111,000)			Contribution (from) Buildings Reserve	(49,000)	(44,000)	-
	(185,000)			Contribution (from) IT Reserve	(157,330)	(40,000)	(50,000)
	(190,000)			Contribution (from) Vehicle Reserve	-	(100,000)	(220,000)
				Contribution (from) Elections Reserve	(7,000)	(7,000)	(7,000)
	734,922			Contribution to New Homes Bonus Reserves	430,977	478,000	235,000
	10,000			Contribution to Insurance Fund	10,000	10,000	10,000
	52,000			Contribution to Buildings Reserve	52,000	52,000	52,000
	30,000			Contribution to IT Reserve	30,000	30,000	30,000
	30,000			Contribution to Vehicle Reserve	30,000	30,000	30,000
	20,000			Contribution to Enabling Efficiencies	-	-	-
	35,000			Contribution To Elections Reserve	-	-	-
				AMOUNT TO BE MET FROM GOVERNMENT GRANT AND COUNCIL TAX (Budget Requirement)	6,357,533	6,780,707	6,783,770
				Central Government Support			
	(352,676)			Revenue Support Grant	(141,269)	-	150,000
	(224,622)			Rural Services Delivery Grant	(224,600)	(224,600)	(220,000)
	(21,134)			Transition Grant	-	-	-
				Housing Grants	(46,160)	(46,160)	(46,160)
	(98,168)			Transfer from CtaxCollection Fund	(98,168)	(50,000)	(30,000)
	483,600			Transfer from NDR Collection Fund	20,000	-	-
	(816,580)			New Homes Bonus	(512,635)	(560,000)	(317,000)
	(1,450,000)			Redistributed National Non-Domestic Rates & Grant	(1,600,000)	(1,600,000)	(1,638,000)
	3,583,706	6,265,708	(939,758)	TOTAL AMOUNT TO BE MET FROM COUNCIL TAX	3,754,701	4,299,947	4,682,610
				Deficit/(Surplus)-Calculation			
	6,063,286			Amount to be met from Govt Grant & Council Tax	6,357,533	6,780,707	6,783,770
				Financed By			
	(352,676)			Revenue Support Grant	(141,269)	0	150,000
	(1,062,336)			Other Grants	(783,395)	(830,760)	(583,160)
	(966,400)			Redistributed National Non-Domestic Rates & Grant	(1,580,000)	(1,600,000)	(1,638,000)
	(98,168)			Transfer from CtaxCollection Fund	(98,168)	(50,000)	(30,000)
	(3,583,706)			Council Tax	(3,754,701)	(3,890,568)	(4,027,983)
	(0)			Deficit/(Surplus)	0	409,378	654,627
				Tax Base			
	22,093			Ctax @ Band D	22,455	22,592	22730
	162.21				167.21	172.21	177.21
	3,583,706				3,754,701	3,890,568	4,027,983

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



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