



Craven District Council Revenue Budget Book 2019-20

**CRAVEN DISTRICT COUNCIL
2019/20 BUDGET
SUBJECTIVE ANALYSIS**

Cost Centre	Employees	Premises	Transport	Supplies/ Services	Agency/ Contracted	Transfer Payments	Internal Rcharge	Total Costs	External Income	Govt Grants	C/Tax NNDR	Reserves	Internal Income	Total Income	Net Cost of Service
Hackney Carriages	41,290		15,000	11,750			-	68,040	(70,000)					(70,000)	(1,960)
Licencing	41,400		-	2,925				44,325	(76,000)					(76,000)	(31,675)
Licensing Services	82,690	-	15,000	14,675	-	-	-	112,365	(146,000)	-	-	-	-	(146,000)	(33,635)
Street Naming, Numbering & GIS	64,382	7,000	-	-	-	-	-	71,382	(15,000)	-	-	-	-	(15,000)	56,382
Historic Buildings & Conservation				4,000				4,000	-					-	4,000
Building Control - Non Fee Earning	33,657		2,400	1,850				37,907	-					-	37,907
Building Control - Fee Earning	118,002		7,000	2,530				127,532	(165,000)					(165,000)	(37,468)
Local Plan	196,903		-	29,090				225,993						-	225,993
Local Land Charges	18,991	-		36,500				55,491	(150,000)					(150,000)	(94,509)
Development Control	479,809	-	11,500	61,320				552,629	(422,500)					(422,500)	130,129
Head of Planning & Building Control	-		-	-				-	-					-	-
Planning and Building Control Services	847,362	-	20,900	135,290	-	-	-	1,003,552	(737,500)	-	-	-	-	(737,500)	266,052
Arts Development	29,700		300	8,500				38,500	-					-	38,500
Great Places (Resilient Communities)	171,040		-	475,420				646,460	(607,490)					(607,490)	38,970
Attraction of Trade & Tourists (Resilient Communities)				21,800				21,800						-	21,800
Industrial Development & Promotion (Resilient Communities)				79,540				79,540						-	79,540
Settle Tourist Information Centre (Resilient Communities)	30,360	7,080	50	7,330				44,820	(14,960)					(14,960)	29,860
New Homes Bonus (Resilient Communities)				42,000				42,000						-	42,000
Economic & Community Development Unit (Resilient Comms)	117,110	10	1,000	8,570				126,690	(200)					(200)	126,490
Economic & Community Development Services	348,210	7,090	1,350	643,160	-	-	-	999,810	(622,650)	-	-	-	-	(622,650)	377,160
Museum-Indispensable	-		-	-				-	-					-	-
Museum-WW1				-				-	-					-	-
Museum-WW1 Home Front	6,660	-	630	10,080				17,370	(43,850)					(43,850)	(26,480)
Museum Development Project - Development Phase				-				-	-					-	-
Museum Development Project - Delivery Phase	44,170		1,950	37,850				83,970	(50,380)					(50,380)	33,590
Museums & Town Hall	245,400	62,090	120	66,540				374,150	(145,440)					(145,440)	228,710
Skipton Town Hall & Museums	296,230	62,090	2,700	114,470	-	-	-	475,490	(239,670)	-	-	-	-	(239,670)	235,820
Enterprising Craven	1,638,874	76,180	39,950	907,595	-	-	-	2,662,599	(1,760,820)	-	-	-	-	(1,760,820)	901,779
Customer Services	257,574	1	1,500	11,670				270,745	(8,500)					(8,500)	262,245
Communications, Partnerships & Engagement	127,514	-	100	62,350				189,964	(5,850)	-				(5,850)	184,114
Sport Events	14,000		-	44,810				58,810	(75,010)					(75,010)	(16,200)
Elections	28,336	5,000	500	46,426				80,262	(10,000)					(10,000)	70,262
Electoral Registration	38,470		220	36,843				75,533	(1,400)	(4,000)				(5,400)	70,133
Craven Crime Reduction P'ship	36,805		1,500	2,285				40,590					-	-	40,590
Cost of Coll. & Rent Allowances	-	-	-	14,710		7,000,000		7,014,710	(7,100,000)	(266,940)	(97,000)			(7,463,940)	(449,230)
Revenues & Benefits Services	492,944		2,500	161,960				657,404	(5,000)					(5,000)	652,404
Community Services	-	-	-	-				-	-					-	-
Democratic Services	92,975		-	3,164				96,139	-					-	96,139
Democratic Representation	172,995	16	-	10,440				183,451	-					-	183,451
Others	1,261,613	5,017	6,320	394,658	-	7,000,000	-	8,667,608	(7,205,760)	(270,940)	(97,000)	-	-	(7,573,700)	1,093,908
Craven Leisure	591,511	341,250	-	236,597			2,000	1,171,358	(1,153,630)					(1,153,630)	17,728
Revive - Craven Leisure Café	55,022	10,201	-	72,060			1,600	138,883	(141,000)					(141,000)	(2,117)
Healthy Lifestyles - Craven Leisure	20,582	2,550	1,200	9,100				33,432	(30,000)					(30,000)	3,432
Craven Swimming Pool & Fitness Centre	667,115	354,001	1,200	317,757	-	-	3,600	1,343,673	(1,324,630)	-	-	-	-	(1,324,630)	19,043
Bereavement Services	175,518	118,118	1,374	64,840	35,500	-	3,100	398,450	(844,914)	-	-	-	-	(844,914)	(446,464)

APPENDIX B

Cost Centre	Employees	Premises	Transport	Supplies/ Services	Agency/ Contracted	Transfer Payments	Internal Rcharge	Total Costs	External Income	Govt Grants	C/Tax NDR	Reserves	Internal Income	Total Income	Net Cost of Service
Car Parks	41,298	291,523	2,600	104,670			27,714	467,805	(1,648,000)					(1,648,000)	(1,180,195)
Private Garage Sites		6,358		5,400			30	11,788	(42,500)					(42,500)	(30,712)
Public Conveniences	33	31,499		19,850				51,382	5,500					5,500	56,882
Amenity Areas	-	26,192		800	94,190		4,900	126,082	(10,000)					(10,000)	116,082
Shared Ownership Scheme	-	900		6,000				6,900	(45,000)					(45,000)	(38,100)
Assets & Commercial Services	33	64,949	-	32,050	94,190	-	4,930	196,152	(92,000)	-	-	-	-	(92,000)	104,152
Environmental Health Services	291,218	7,520	19,030	87,310			1,370	406,448	(115,520)					(115,520)	290,928
Flooding 2015/16	-	-	-	-			-	-	-					-	-
Environmental Health Services	291,218	7,520	19,030	87,310	-	-	1,370	406,448	(115,520)	-	-	-	-	(115,520)	290,928
Private Sector & Housing Enabling				592,121				592,121	(605,630)					(605,630)	(13,509)
Aireview House	26,790	5,920	100	29,250			9,980	72,040	(53,000)					(53,000)	19,040
Homelessness	146,100	5,850	2,400	90,200				244,550	(60)	(15,000)				(15,060)	229,490
Housing Service Unit	16,760		1,000	13,390				31,150	(8,060)					(8,060)	23,090
Housing Services	189,650	11,770	3,500	724,961	-	-	9,980	939,861	(666,750)	(15,000)	-	-	-	(681,750)	258,111
Refuse Collection Domestic	465,265		154,690	23,440			28,902	672,297	(32,500)				-	(32,500)	639,797
Refuse Collection Commercial	148,563		50,641	456,368			19,885	675,457	(925,750)				(10,000)	(935,750)	(260,293)
Street Cleansing	247,039	1,219	73,950	34,070			33,196	389,474	(2,000)				(38,000)	(40,000)	349,474
Recycling	408,637	65	71,667	246,970			18,517	745,856	(285,596)					(285,596)	460,260
Cleaner Neighbourhoods	76,904	-	1,350	13,550				91,804	(3,000)					(3,000)	88,804
Mechanics Workshop	99,524	20,271	2,493	13,180			-	135,468	(3,500)				(133,282)	(136,782)	(1,314)
Waste Management Service Unit	188,079		1,893	20,150			1,368	211,490	-					-	211,490
Garden Waste Subscription Scheme	99,502		43,641	101,083			15,414	259,640	(420,451)					(420,451)	(160,811)
Waste Management & Recycling	1,733,513	21,555	400,325	908,811	-	-	117,282	3,181,486	(1,672,797)	-	-	-	(181,282)	(1,854,079)	1,327,407
Resilient Communities	4,359,957	874,453	434,349	2,635,057	129,690	7,000,000	167,976	15,601,482	(13,570,371)	(285,940)	(97,000)	-	(181,282)	(14,134,593)	1,466,889
Corporate Management	636,560			228,338				864,898	(4,170)					(4,170)	860,728
CLT	488,537		1,600	8,010				498,147	(4,220)					(4,220)	493,927
Financial Services	418,195	-	250	99,630				518,075	-					-	518,075
Business Support	202,151	-	1,300	3,915				207,366	(1,460)					(1,460)	205,906
Human Resources & Training	119,158		40	36,435				155,633	(50)					(50)	155,583
Legal Services	115,807		250	26,830				142,887	(17,000)					(17,000)	125,887
Information Services	284,995	909	750	162,990				449,644	-					-	449,644
Miscellaneous Property		12,396		250				12,646	-					-	12,646
Bus Station		26,358		-			5,370	31,728	(18,500)					(18,500)	13,228
Skipton Depot	1,625	36,697		1,870				40,192	-					-	40,192
Settle Depot		70		-				70	-					-	70
Belle Vue Square	-	158,541		29,418			67,186	255,145	(41,297)					(41,297)	213,848
Build to Rent	-			-				-	-					-	-
Estates Services	-	7,436		12,440				19,876	(113,950)					(113,950)	(94,074)
Skipton Developments (Resilient Communities)				-				-	-					-	-
Joint Venture - CBR Ltd				-				-	-					-	-
Assets & Commercial Service Unit	465,248	14	525	7,600				473,387	(19,918)				(50,000)	(69,918)	403,469
Financial Resilience	2,732,276	242,421	4,715	617,726	-	-	72,556	3,669,694	(220,565)	-	-	-	(50,000)	(270,565)	3,399,129
TOTAL NET COST OF SERVICES	8,731,107	1,193,054	479,014	4,160,378	129,690	7,000,000	240,532	21,933,775	(15,551,756)	(285,940)	(97,000)	-	(231,282)	(16,165,978)	5,767,797

5,767,796

Craven District Council Summary Budget 2019/20

2017/2018 Actual £ Col 1	2018/2019 Original Budget £ Col 2	2018/2019 Q1 Forecast £ Col 3	2018/2019 Variance £ Col 4	Cost Centre	2019/2020 Original Budget £ Col 5	2020/2021 Indicative Budget £ Col 6	2021/2022 Indicative Budget £ Col 7
(1,834)	284	(5,270)	(5,554)	Hackney Carriages	(1,960)	(829)	933
(42,289)	(28,812)	(34,346)	(5,534)	Licensing	(31,675)	(30,824)	(29,062)
(44,124)	(28,528)	(39,616)	(11,088)	Licensing Services	(33,635)	(31,653)	(28,129)
34,268	51,514	53,113	1,599	Street Signs & GIS	56,382	54,242	56,621
96	3,000	3,000	-	Historic Buildings & Conservation	4,000	4,000	4,000
33,338	37,612	37,650	38	Building Control - Non Fee Earning	37,907	38,594	39,374
(34,051)	(48,938)	(47,410)	1,528	Building Control - Fee Earning	(37,468)	(35,052)	(32,377)
424,991	197,371	198,045	674	Local Plan	225,993	230,096	260,309
(95,753)	(83,888)	(85,552)	(1,664)	Local Land Charges	(94,509)	(94,119)	(93,679)
166,438	94,832	28,028	(66,804)	Development Control	130,129	138,598	147,608
-	-	-	-	Head of Planning & Building Control	-	-	-
495,058	199,989	133,761	(66,228)	Planning and Building Control Services	266,052	282,117	325,235
32,733	39,740	39,790	50	Arts Development	38,500	40,690	41,300
-	-	42,520	42,520	Great Places	38,970	-	-
17,680	24,300	24,300	-	Attraction of Trade & Tourists	21,800	21,800	21,800
79,856	29,140	79,240	50,100	Industrial Development & Promotion	79,540	79,840	59,140
29,215	29,730	29,680	(50)	Settle Tourist Information Centre	29,860	29,100	28,680
95,584	39,060	39,060	-	New Homes Bonus	42,000	53,000	12,000
119,433	120,390	121,300	910	Economic & Community Development Service Unit	126,490	131,370	135,980
374,502	282,360	375,890	93,530	Economic & Community Development Services	377,160	355,800	298,900
-	-	-	-	Skipton Town Hall	-	-	-
(510)	-	-	-	Museum-WW1	-	-	-
-	-	-	-	Museum-WW1 Home Front	(26,480)	-	-
40,515	-	33,580	33,580	Museum-Development Project - Development Phase	-	-	-
-	-	-	-	Museum-Development Project - Delivery Phase	33,590	-	-
(498)	-	21,210	21,210	Museum-Indispensable	-	-	-
160,441	207,910	144,830	(63,110)	Museum & Town Hall	228,710	74,740	73,886
199,948	207,910	199,620	(8,320)	Skipton Town Hall & Museums	235,820	74,740	73,886
1,059,652	713,245	722,767	9,492	Enterprising Craven	901,779	735,246	726,513
275,115	286,409	283,122	(3,287)	Customer Services	262,245	269,508	276,729
163,752	181,040	189,680	8,640	Communications, Partnerships & Engagement	184,114	185,960	188,490
(4,834)	(16,390)	(42,870)	2,830	Sport Events	(16,200)	(15,690)	(15,410)
13,411	84,975	99,804	14,829	Elections	70,262	78,822	79,758
49,435	69,067	57,632	(11,435)	Electoral Registration	70,132	75,460	76,164
25,830	38,348	38,738	390	Craven Crime Reduction P'ship	40,590	42,489	43,249
3,169	1,000	1,000	-	Safer & Stronger Communities	-	-	-
(422,667)	(476,830)	(535,144)	(58,314)	Cost of Coll. & Rent Allowances	(449,230)	(440,880)	(440,880)
417,382	603,817	567,542	(36,275)	Revenues & Benefits Services	652,404	666,989	682,298
6,795	3,165	3,165	-	Community Services	-	-	-
29,503	94,101	89,259	(4,842)	Democratic Services	96,139	98,065	99,920
229,965	182,242	182,242	-	Democratic Representation	183,451	184,566	184,566
786,858	1,050,944	934,170	(87,464)	Others	1,093,907	1,145,289	1,174,884
70,922	4,318	36,025	31,707	Craven Leisure	17,728	15,492	8,328
(4,647)	(15,440)	(25,847)	(10,407)	Revive - Craven Leisure Café	(2,117)	(3,798)	(3,367)
889	-	(5,144)	(5,144)	Healthy Lifestyles - Craven Leisure	3,432	3,891	4,435
67,165	(11,122)	5,034	16,156	Craven Leisure	19,043	15,585	9,396
(427,258)	(419,855)	(471,231)	(51,376)	Bereavement Services	(446,464)	(417,545)	(408,269)
(1,258,646)	(1,188,817)	(1,151,978)	36,839	Car Parks	(1,180,195)	(1,175,363)	(1,174,127)
(31,750)	(30,712)	(30,712)	-	Private Garage Sites	(30,712)	(28,592)	(28,592)
55,041	56,234	48,645	(7,589)	Public Conveniences	56,882	56,982	56,982
96,817	106,102	106,102	-	Amenity Areas	116,082	120,792	120,792
1,288	(38,100)	(38,100)	-	Shared Ownership Scheme	(38,100)	(41,225)	(41,225)
121,396	93,524	85,935	(7,589)	Assets & Commercial Services	104,152	107,956	107,956

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2019/20

2017/2018 Actual £ Col 1	2018/2019 Original Budget £ Col 2	2018/2019 Q1 Forecast £ Col 3	2018/2019 Variance £ Col 4	Cost Centre	2019/2020 Original Budget £ Col 5	2020/2021 Indicative Budget £ Col 6	2021/2022 Indicative Budget £ Col 7
271,075 (15,678) 255,397	294,744 - 294,744	237,928 - 237,928	(56,816) - (56,816)	Environmental Health Services Flooding 15/16 Environmental Health Services	290,928 - 290,928	288,980 - 288,980	303,742 - 303,742
34,812 203,895 (256,533) 19,690 1,864	50,065 255,560 27,400 22,824 355,849	52,715 215,030 53,810 20,170 341,725	2,650 (40,530) 26,410 (2,654) (14,124)	Aireview House Homelessness Private Sector & Housing Enabling Housing Service Unit Housing Services	19,040 229,490 (13,509) 23,090 258,111	20,080 MK 230,070 MK (2,930) MK 24,180 MK 271,400	21,020 234,000 (2,360) 24,850 277,510
712,872 (311,431) 297,617 331,832 74,422 43,997 234,277 (116,093) 1,267,492	707,620 (186,507) 334,850 280,223 87,204 (2,171) 233,242 (125,637) 1,328,824	736,154 (228,820) 337,377 261,801 87,225 (8,282) 232,507 (88,868) 1,329,094	28,534 (42,313) 2,526 (18,422) 21 (6,111) (734) 36,769 270	Refuse Collection Domestic Refuse Collection Commercial Street Cleansing Recycling Cleaner Neighbourhoods Mechanics Workshop Waste Management Service Unit Garden Waste Subscription Scheme Waste Management & Recycling	639,797 (260,293) 349,474 460,260 88,804 (1,314) 211,490 (160,811) 1,327,407	657,674 (254,295) 358,363 480,641 90,482 (1,254) 214,612 (154,895) 1,391,328	666,682 (250,960) 363,011 489,671 92,112 359 217,766 (153,113) 1,425,528
814,268	1,504,091	1,310,677	(164,104)	Resilient Communities	1,466,888	1,627,630	1,716,620
319,257 383,197 447,355 140,619 119,979 169,610 443,403 15,624 14,549 49,702 600 233,957 - (92,532) - 20,632 373,999 2,639,950	818,273 482,204 508,137 199,097 144,820 123,463 493,135 12,706 12,840 39,972 70 239,102 - (86,963) - 389,703 3,376,558	868,367 482,104 470,703 181,010 138,213 173,437 471,446 18,206 14,220 43,220 70 239,690 - (94,161) - 12,000 403,647 3,422,172	50,094 (100) (37,434) (18,087) (6,607) 49,974 (21,689) 5,500 1,380 3,248 - 588 - (7,198) - - 13,944 33,614	Corporate Costs CLT Financial Services Business Support Human Resources & Training Legal Services ICT Miscellaneous Property Bus Station Skipton Depot Settle Depot Belle View Square Build to Rent Estates Services Skipton Developments Joint Venture - CBR Ltd Assets & Commercial Service Unit Financial Resilience	860,728 493,927 518,075 205,906 155,583 125,887 449,644 12,646 13,228 40,192 70 213,848 - (94,074) - - 403,469 3,399,129	856,928 500,477 545,253 209,576 157,448 127,132 442,927 12,646 16,228 40,815 70 213,848 - (94,074) - - 404,525 3,433,799	857,740 509,874 559,025 215,587 158,878 131,504 461,011 12,646 16,228 40,192 70 213,848 - (94,074) - - 422,459 3,504,988
4,513,870	5,593,894	5,455,616	(120,998)	TOTAL NET COST OF SERVICES	5,767,796	5,796,675	5,948,121

CRAVEN DISTRICT COUNCIL SUMMARY BUDGET 2019/20

2017/2018 Actual £ Col 1	2018/2019 Original Budget £ Col 2	2018/2019 Q1 Forecast £ Col 3	2018/2019 Variance £ Col 4	Cost Centre	2019/2020 Original Budget £ Col 5	2020/2021 Indicative Budget £ Col 6	2021/2022 Indicative Budget £ Col 7
				Corporate Items and Financing			
				Corporate Income and Expenditure			
	255,710		(255,710)	Interest Payable (Incl Premia/Discount)	255,710	255,710	255,710
	(92,820)		92,820	Investment Income	(120,000)	(80,000)	(80,000)
	247,000		(247,000)	MRP for Capital Financing	280,000	300,000	300,000
	583,140		(583,140)	Revenue Contributions to Capital Outlay	409,248	370,000	350,000
	75,000		(75,000)	Corporate Contingency	75,000	75,000	75,000
	4,000		(4,000)	Top Up Grant to Parishes -CDC Contribution	-	-	-
	128,980		(128,980)	Revenue Growth Bids to Allocate	67,250	63,863	65,099
4,513,870	6,794,904	5,455,616	1,322,008	NET REVENUE EXPENDITURE	6,735,004	6,781,248	6,913,930
	(18,975)			Contributions to/(from) Reserves/Other			
	-			Contribution (from) Enabling Efficiencies Fund Reserve	(59,600)	(27,450)	(27,450)
	(553,160)			Contribution (from) Planning Reserve	-	-	-
	(100,000)			Contribution (from) New Homes Bonus Reserves	(176,400)	(265,700)	(265,700)
	(98,668)			Contribution (from) Business Rates Contingency	-	-	-
	(49,000)			Contribution (from) Future Budgets Reserve	(76,702)	-	-
	(157,330)			Contribution (from) Buildings Reserve	(97,000)	-	-
	-			Contribution (from) IT Reserve	(65,000)	(40,000)	(40,000)
	(7,000)			Contribution (from) Vehicle Reserve	(212,000)	(330,000)	(310,000)
	430,977			Contribution (from) Elections Reserve	(7,000)	(7,000)	(7,000)
	10,000			Contribution to New Homes Bonus Reserves	444,385	202,000	120,000
	52,000			Contribution to Insurance Fund	10,000	10,000	10,000
	30,000			Contribution to Buildings Reserve	52,000	52,000	52,000
	30,000			Contribution to IT Reserve	30,000	30,000	30,000
	-			Contribution to Vehicle Reserve	30,000	30,000	30,000
	-			Contribution to Enabling Efficiencies	-	-	-
	-			Contribution To Elections Reserve	-	-	-
	6,363,748	5,455,616	(1,322,008)	AMOUNT TO BE MET FROM GOVERNMENT GRANT AND COUNCIL TAX (Budget Requirement)	6,607,687	6,435,098	6,505,780
	(141,269)			Central Government Support			
	(224,600)			Revenue Support Grant	-	-	-
	-			Rural Services Delivery Grant	(279,914)	(225,000)	(225,000)
	(46,160)			Transition Grant	-	-	-
	(98,168)			Housing Grants	(46,160)	(46,160)	(46,160)
	20,000			Transfer from CtaxCollection Fund	(96,049)	(30,000)	(30,000)
	(512,635)			Transfer from NDR Collection Fund	102,855	-	-
	(1,600,000)			New Homes Bonus	(516,385)	(274,000)	(192,000)
				National Non-Domestic Rates	(1,892,855)	(1,600,000)	(1,600,000)
	3,760,916	5,455,616	(1,322,008)	TOTAL AMOUNT TO BE MET FROM COUNCIL TAX	3,879,179	4,259,938	4,412,620
	(141,269)			Financed By			
	(783,395)			Revenue Support Grant	0	0	0
	(1,580,000)			Other Grants	(842,459)	(545,160)	(463,160)
	(98,168)			Redistributed National Non-Domestic Rates & Grant	(1,790,000)	(1,600,000)	(1,600,000)
	(3,754,701)			Transfer from CtaxCollection Fund	(96,049)	(30,000)	(30,000)
	6,214			Council Tax	(3,879,178)	(4,011,503)	(4,145,278)
				Deficit/(Surplus)	0	248,435	267,342
	22,455			Tax Base	22,525.86	22637	22750
	167.21			Ctax @ Band D	172.21	177.21	182.21
	3,754,701				3,879,178	4,011,503	4,145,278

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