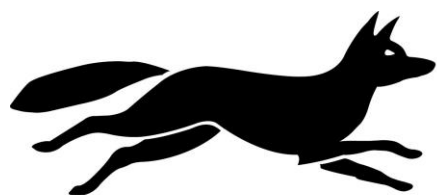


CHARNWOOD BOROUGH COUNCIL

*Annual*  
*Budget*  
2016 / 17



**Charnwood**

AS PER COUNCIL  
29th FEBRUARY 2016

# **Charnwood Borough Council 2016/17 Budget Book**

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<b>Budget Summary 2016-17</b>			
<b>Actual 2014/15 £000</b>	<b>General Fund</b>	<b>Original Budget 2015/16 £000</b>	<b>Original Budget 2016/17 £000</b>
19,966	General Fund Service Expenditure	18,035	19,161
0	Net Service (Savings) & Pressures	670	574
(4,841)	Add/(Less): Capital Charges & Asset Revaluation	(1,870)	(2,017)
185	Add Year End Pension, Absence & Capital Adjustments	0	0
<b>15,310</b>	<b>Net Service Expenditure</b>	<b>16,835</b>	<b>17,718</b>
191	Revenue Contributions to Capital	155	155
176	Council Tax Support Grants to Parishes/Towns	127	96
237	Interest Paid	242	240
(286)	Less: Interest on Balances	(220)	(265)
<b>15,628</b>	<b>Total Borough Expenditure</b>	<b>17,139</b>	<b>17,944</b>
(57)	Contribution (from) Reinvestment Reserve	0	0
94	Contribution(from)/to Working Balance	38	(248)
535	Contribution to Capital Plan Reserve	2,550	0
(10)	Contribution (from)/to Other Reserves	0	0
49	Contribution (from)/to Growth Support Fund	150	0
(70)	Council Tax Freeze Grant	(71)	0
<b>16,169</b>	<b>Precept Requirement</b>	<b>19,806</b>	<b>17,696</b>
4,281	Revenue Support Grant	3,043	2,090
3,493	NNDR	4,091	4,409
5,249	Council Tax Receipts	5,366	5,733
1,092	Loughborough Special Levy	1,111	1,166
(1,089)	Collection Fund Surplus/(Deficit)	1,210	(193)
2,910	New Homes Bonus	3,775	4,491
233	General Government Grants/S31 Compensation	1,210	0
<b>16,169</b>	<b>Precept Income</b>	<b>19,806</b>	<b>17,696</b>
	<b>Council Tax for Band D</b>	<b>£p</b>	<b>£p</b>
102.62	<b>Base Borough Council Tax</b>	<b>102.62</b>	<b>107.09</b>
73.51	<b>Loughborough Special Levy</b>	<b>73.51</b>	<b>74.97</b>

<b>£000</b>	<b>REVENUE BALANCES</b>	<b>£000</b>	<b>£000</b>
	<b>Working Balance</b>		
4,970	Balance at 1 April	4,291	2,350
94	Transfer from/(to) General Fund	38	(248)
0	Transfer from/(to) Reinvestment Reserve	0	0
0	Transfer from/(to) Capital Plan Reserve	0	0
<b>5,064</b>	<b>Balance at 31 March</b>	<b>4,329</b>	<b>2,102</b>
	<b>Reinvestment Reserve</b>		
1,058	Balance at 1 April	777	729
(57)	Transfers from/(to) General Fund	0	0
(42)	Funding of Capital Expenditure	(680)	0
0	Transfer from/(to) Capital Plan Reserve	525	0
<b>959</b>	<b>Balance at 31 March</b>	<b>622</b>	<b>729</b>
	<b>Capital Plan Reserve</b>		
3,969	Balance at 1 April	2,889	3,862
535	Transferred from General Fund	2,550	0
0	Transfer to Reinvestment Reserve	(525)	0
(967)	Funding of Capital Expenditure	(1,115)	(1,436)
<b>3,537</b>	<b>Balance at 31 March</b>	<b>3,799</b>	<b>2,426</b>
	<b>Growth Support Fund</b>		
285	Balance at 1 April	171	166
49	Transferred from General Fund	150	0
(100)	Funding of Capital Expenditure	0	0
<b>234</b>	<b>Balance at 31 March</b>	<b>321</b>	<b>166</b>
	<b>Other Revenue Reserves</b>		
411	Balance at 1 April	405	401
(10)	Transferred from General Fund	0	0
<b>401</b>	<b>Balance at 31 March</b>	<b>405</b>	<b>401</b>
<b>10,195</b>	<b>TOTAL BALANCES</b>	<b>9,476</b>	<b>5,824</b>

COUNCIL TAX ANALYSIS 2016/17						
2015/16		TAX BASE (at CBC collection rate)	2016/17		% Change Per Band D 2.39	Per Head Population: 172,345
52,291.3			53,538.8			
15,115.6		LOUGHBOROUGH TAX BASE	15,554.2			
£	£ p		£	£ p	%	£ p
19,806,048 (1,111,148)	378.76 (21.25)	TOTAL BUDGET REQUIREMENT	17,696,558 (1,166,098)	330.54 -21.78	-12.73 2.50	102.68 -6.77
18,694,900	357.51	Less: Loughborough Special Levy	16,530,460	308.76	-13.64	95.91
(3,043,284)	(58.20)	Less:	(2,090,258)	-39.04	-32.92	-12.13
(3,775,075)	(72.19)	Revenue Support Grant	(4,490,717)	-83.88	16.19	-26.06
(4,090,568)	(78.23)	New Homes Bonus	(4,408,742)	-82.35	5.27	-25.58
(1,209,513)	(23.13)	NNDR	0	0.00	-100.00	0.00
6,576,460	125.77	Government Grants/S.31 Compensation	5,540,743	103.49	-17.71	32.15
(1,210,327)	(23.15)	Collection Fund	192,727	3.60	0.00	1.12
<b>5,366,133</b>	<b>102.62</b>	<b>BASIC BOROUGH PRECEPT</b>	<b>5,733,470</b>	<b>107.09</b>	<b>4.36</b>	<b>33.27</b>
2,790,905	53.37	Other Precepts	2,936,166	54.84	2.75	17.04
56,691,740	1,084.15	Parishes	60,359,784	1,127.40	3.99	350.23
3,160,021	60.43	Leicestershire County Council	3,299,061	61.62	1.97	19.14
9,412,178	180.00	Combined Fire Authority	9,828,492	183.58	1.99	57.03
72,054,844	1,377.95	Police & Crime Commissioner for Leics	76,423,503	1,427.44	3.59	443.43
1,111,148	73.51	SPECIAL LEVY (LOUGHBOROUGH)	1,166,098	74.97	1.99	
78,532,125	1,501.82	<b>TOTAL REQUIREMENT</b>	83,323,071	1,556.31	3.63	483.47
77,420,977	1,480.57	<b>AVERAGE PARISH PRECEPT</b>	82,156,973	1,534.53	3.64	
75,741,220	1,500.71	<b>LOUGHBOROUGH PRECEPT</b>	80,386,905	1,554.66	3.60	

### 2016/17 Council Tax - Parish Precepts

Parish/Meeting/Town Council	Precept Requirement	Council Tax Base	Parish/ Special Requirement at Band D
	£		£
Anstey	232,875	2,270.1	102.58
Barkby / Barkby Thorpe	7,750	174.1	44.51
Barrow-upon-Soar	221,600	2,255.8	98.24
Beeby	0	34.9	0.00
Birstall	369,305	4,354.5	84.81
Burton-on-the-Wolds, Cotes, & Prestwold	26,275	533.1	49.29
Cossington	12,000	217.4	55.20
East Goscote	54,090	905.5	59.73
Hathern	38,000	825.0	46.06
Hoton	10,321	142.9	72.23
Mountsorrel	188,680	2,677.7	70.46
Newtown Linford	47,820	517.3	92.44
Queniborough	41,375	954.2	43.36
Quorndon	202,275	2,351.9	86.00
Ratcliffe-on-the-Wreake	1,500	88.7	16.91
Rearsby	18,008	479.3	37.57
Rothley	103,500	1,896.9	54.56
Seagrave	18,010	267.8	67.25
Shepshed	293,508	4,357.3	67.36
Sileby	198,085	2,535.7	78.12
South Croxton	8,995	129.9	69.25
Swithland	3,000	157.4	19.06
Syston	392,837	4,157.0	94.50
Thrussington	8,000	252.3	31.71
Thurcaston & Cropston	34,310	940.0	36.50
Thurmaston	304,485	2,710.9	112.32
Ulverscroft	0	61.8	0.00
Walton-on-the-Wolds	3,490	128.9	27.08
Wanlip	2,000	83.3	24.01
Woodhouse	72,782	947.5	76.81
Wymeswold	21,290	575.5	36.99
	2,936,166	37,985	
Loughborough (Special Expenses)	1,166,098	15,554.2	74.97
Total	4,102,264	53,538.8	
Average			76.62

LOUGHBOROUGH SPECIAL EXPENSES		
2015/16		2016/17
Original Budget	Service	Original Budget
£		£
70,200	Loughborough CCTV	78,000
76,000	Community Grants - General / Fearon Hall / Gorse Covert	76,600
24,300	Marios Tinenti Centre / Altogether Place / Community Hubs	45,400
8,500	Charnwood Water Toilets	9,100
30,600	Voluntary & Community Sector Dev Officer post (75% LSX)	31,100
3,000	Biggin Street Toilet - Friday Opening	2,500
7,500	Part Funding of Post Graduate Student for HMO Study (3years only)	7,500
-10,700	November Fair	-6,000
	<u>Parks:</u>	
364,100	Loughborough - including Loughborough in Bloom	376,900
62,900	Gorse Covert and Booth Wood	64,200
	<u>Sports Grounds:</u>	
118,600	Derby Road	118,600
43,400	Lodge Farm	34,800
56,200	Nanpantan	53,900
32,700	Park Road	15,000
24,100	Shelthorpe Golf Course	24,000
21,700	Loughborough Cemetery	20,600
66,500	Allotments - Loughborough	69,900
11,200	Carillon Tower	10,500
51,600	Festive Decorations and Illuminations	49,300
73,800	Town Centre Management	85,300
1,136,200		1,167,200
151,058	Adjustments from Year 2013/14	
0	Adjustments from Year 2014/15	86,120
-54,934	Previous Council Tax Freeze Grants from April 2011	0
-12,696	Council Tax Freeze Grant 2015/16 maintained	-12,696
-108,480	Council Tax Support Grant	-74,526
1,111,148	AMENDED TOTAL	1,166,098
Divided by 15,115.60	Council Tax Base	Divided by 15,554.20
<u>73.51</u>	Special Council Tax	<u>74.97</u>

### General Fund Subjective Analysis 2016/17

	<b>Actual 2014/15 £</b>	<b>Original 2015/16 £</b>	<b>Original 2016/17 £</b>
<b>Subjective Analysis</b>			
Employees	12,137,779	12,171,900	12,446,900
Premises	1,770,269	1,639,800	1,660,500
Transport	314,395	344,700	344,900
Supplies & Services	6,176,607	4,422,500	3,971,100
Third Party Payments	10,113,327	10,272,500	10,421,400
Transfer Payments	31,158,558	32,045,400	30,708,100
Support Services	13,315,024	13,119,500	13,494,200
Capital Financing	4,143,454	1,869,900	2,017,000
<b>Gross Expenditure</b>	<b>79,129,412</b>	<b>75,886,200</b>	<b>75,064,100</b>
Income	(44,012,581)	(42,228,400)	(40,805,200)
Recharge Income	(15,301,738)	(14,952,500)	(15,097,600)
<b>Gross Income</b>	<b>(59,314,318)</b>	<b>(57,180,900)</b>	<b>(55,902,800)</b>
<b>Total Net Expenditure</b>	<b>19,815,094</b>	<b>18,705,300</b>	<b>19,161,300</b>

### Analysis of Services 2016/17

	Prime Expenditure £	Prime Income £	Net Effect of Internal Recharges £	Net Expenditure £
<b><u>Central Services</u></b>				
Corporate & Democratic Core	675,300	(111,200)	1,203,400	1,767,500
Unapportionable Central Overheads	102,900	0	0	102,900
<b><u>Central Services to the Public</u></b>				
Emergency Planning	27,300	0	18,000	45,300
Local Land Charges	45,000	(256,400)	225,600	14,200
Local Tax Collection	1,278,000	(743,100)	115,200	650,100
General Grants, Bequests and Donations	337,900	0	80,400	418,300
Elections	267,500	(2,300)	(91,700)	173,500
<b><u>Cultural, Environmental &amp; Planning Services</u></b>				
Cultural & Related Services	3,031,700	(1,344,700)	1,730,800	3,417,800
Environmental Services	8,535,000	(2,332,900)	1,267,400	7,469,500
Planning & Development Services	1,117,900	(2,154,300)	2,894,100	1,857,700
Highways/Transportation	435,600	(872,700)	361,400	(75,700)
Housing Services - General Fund	33,098,000	(31,764,100)	1,747,800	3,081,700
<b><u>Other Operating Income &amp; Expenditure</u></b>				
Trading Operations	216,600	(455,500)	204,400	(34,500)
<b><u>Miscellaneous</u></b>				
Children & Education Services	64,000	0	73,700	137,700
SUs/ORCCs to be nil	10,320,200	(768,000)	(9,416,900)	135,300
<b>General Fund Net Service Expenditure</b>	59,552,900	(40,805,200)	413,600	19,161,300
Interest on Balances	0	(265,000)	0	(265,000)
Interest Payable	240,000	0	0	240,000
Revenue Contribution to Capital Outlay	155,000	0	0	155,000
Council Tax Support Grants to Parishes/Towns	96,500	0	0	96,500
Capital Charges and Impairment of Assets	0	(2,017,000)	0	(2,017,000)
<b>Total Borough Expenditure</b>	60,044,400	(43,087,200)	413,600	17,370,800
<b>Housing Services - HRA</b>	13,312,400	(22,549,200)	8,310,300	(926,500)
<b>Net Total GF &amp; HRA Expenditure</b>	73,356,800	(65,636,400)	8,723,900	16,444,300

The above table has been collated in line with the CIPFA Code of Practice



2014/15 Actual £000	Housing Revenue Account 2016/17 Budget	2015/16 Original Budget £000	2016/17 Original Budget £000
	<b><u>Expenditure</u></b>		
4,387	Supervision and Management	5,044	4,404
5,103	Repairs and Maintenance	6,156	6,104
117	Rents, Rates and Other Charges	125	128
1	Rent Rebates	2	1
258	Provision for Bad and Doubtful Debts	280	383
6,145	Depreciation and Impairment of fixed assets	6,124	6,398
667	Loss on Impairment charge of non-dwelling assets	0	0
14	Debt Management Expenses	14	15
16,692	<b><u>Expenditure sub-total</u></b>	17,745	17,433
	<b><u>Income</u></b>		
21,430	Dwellings Rent Income	21,800	21,518
344	Rent of Income from Shops, Land and Garages	359	354
581	Warden Service Charges	330	65
292	Central Heating and Communal Charges	259	322
120	Leasehold Flat and Shop Service Charges	105	128
16	Hostel Service Charges	16	13
12	Council Tax recharged	12	12
22,795	<b><u>Income Sub-total</u></b>	22,881	22,412
(6,103)	<b>Net (Income)/Cost of Services</b>	(5,136)	(4,979)
(74)	Transfer from General Fund - Grounds Maintenance	(83)	(76)
2,779	Interest Payable	2,781	2,780
(24)	Investment Income and Mortgage Interest	(31)	(17)
(3,422)	<b>Net Operating Expenditure/(Income)</b>	(2,469)	(2,292)
3,907	Revenue Contributions to Capital	2,441	702
4	Pension Adjustment	0	0
3	Accumulated Absence Adjustment	0	0
(151)	Adjustment to charges based on impairment of General Fund Asset	0	0
3,763	<b>Appropriations</b>	2,441	702
341	(Surplus)/Deficit for the Year	(28)	(1,590)
0	Adjustments to 2015/16 Outturn	(750)	0
0	Amended Surplus	(778)	(1,590)
(1,344)	<b>HRA Balance at Beginning of Year</b>	(1,003)	(1,031)
341	Contribution to HRA Working Balances	(28)	407
(1,003)	<b>HRA Balance at end of Year</b>	(1,031)	(624)
0	<b>HRA Financing Fund at Beginning of Year</b>	0	(750)
0	Contribution to the HRA Financing Fund	(750)	(1,997)
0	<b>HRA Financing Fund at End of Year</b>	(750)	(2,747)