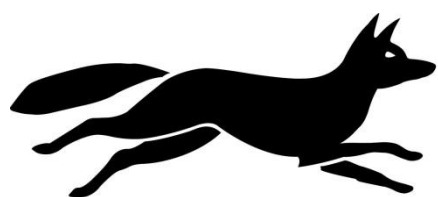


CHARNWOOD BOROUGH COUNCIL

*Annual*  
*Budget*  
2019 / 20



**Charnwood**



AS PER COUNCIL  
25th FEBRUARY 2019

# **Charnwood Borough Council 2019/20 Budget Book**

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## General Fund Budget Summary 2019-20

Actual 2017/18 £000		Original Budget 2018/19 £000	Final Budget 2019/20 £000
16,942	General Fund Service Expenditure	18,029	18,496
0	One Off Directorates Savings Target	0	(300)
0	Net Ongoing Service (Savings) & Pressures	(178)	(341)
0	Net One Off Service (Savings) & Pressures	370	283
<b>16,942</b>	<b>Net Service Expenditure</b>	<b>18,221</b>	<b>18,138</b>
1,007	Revenue Contributions to Capital	0	0
47	Council Tax Support Grants to Parishes/Towns	29	0
325	Interest Paid	240	240
(285)	Less: Interest on Balances	(300)	(390)
<b>18,036</b>	<b>Total Borough Expenditure</b>	<b>18,190</b>	<b>17,988</b>
(182)	Contribution (from) Reinvestment Reserve	0	0
(167)	Contribution(from)/to Working Balance	(1,164)	(798)
(431)	Contribution (from)/to Collection Fund	(234)	(173)
(882)	Contribution(from)/ to Capital Plan Reserve	0	0
307	Contribution (from)/to Other Reserves	(8)	(63)
(16)	Contribution (from)/to Growth Support Fund	0	0
<b>16,665</b>	<b>Precept Requirement</b>	<b>16,784</b>	<b>16,954</b>
1,265	Revenue Support Grant	745	0
4,507	NNDR	4,957	5,290
6,118	Council Tax Receipts	6,502	6,893
1,184	Loughborough Special Levy	1,194	1,213
4,004	New Homes Bonus	3,620	3,731
18	General Government Grants	0	0
(431)	Collection Fund Surplus/(Deficit)	(234)	(173)
<b>16,665</b>	<b>Precept Income</b>	<b>16,784</b>	<b>16,954</b>
<b>£p</b>	<b>Council Tax for Band D</b>	<b>£p</b>	<b>£p</b>
<b>112.09</b>	<b>Base Borough Council Tax</b>	<b>117.09</b>	<b>122.09</b>
<b>74.97</b>	<b>Loughborough Special Levy</b>	<b>74.97</b>	<b>74.97</b>

£000 Actual 2017/18	<u>REVENUE BALANCES</u>	£000 Original 2018/19	£000 Final 2019/20
7,655	<u>Working Balance at 1 April</u>	7,474	4,990
(598)	Transfer from/(to) General Fund	(1,398)	(971)
0	Transfer from/(to) Reinvestment Reserve	(43)	0
<b>7,057</b>	<b>Balance at 31 March</b>	<b>6,033</b>	<b>4,019</b>
776	<u>Reinvestment Reserve Balance at 1 April</u>	457	608
(181)	Transfers from/(to) General Fund	43	0
<b>595</b>	<b>Balance at 31 March</b>	<b>500</b>	<b>608</b>
3,526	<u>Capital Plan Reserve Balance at 1 April</u>	1,790	1,711
43	Transfer from/(to) General Fund	0	0
(925)	Funding of Capital Expenditure	(563)	(618)
<b>2,644</b>	<b>Balance at 31 March</b>	<b>1,227</b>	<b>1,093</b>
130	<u>Growth Support Fund Balance at 1 April</u>	96	0
(16)	Transferred from General Fund	0	0
0	Funding of Capital Expenditure	(96)	0
<b>114</b>	<b>Balance at 31 March</b>	<b>0</b>	<b>0</b>
506	<u>Other Revenue Reserve Balances at 1 April</u>	791	805
307	Transferred from/(to) General Fund	(8)	(63)
<b>813</b>	<b>Balance at 31 March</b>	<b>783</b>	<b>742</b>
<b>11,223</b>	<b>TOTAL BALANCES</b>	<b>8,543</b>	<b>6,462</b>

COUNCIL TAX ANALYSIS 2019/20					
2018/19			2019/20		%
55,525.8		<b>TAX BASE (at CBC collection rate)</b>	56,462.4		Change
15,927.5		<b>LOUGHBOROUGH TAX BASE</b>	16,183.5		Per Band D
£	£ p		£	£ p	%
16,784,775	302.29	TOTAL BUDGET REQUIREMENT	16,954,156	300.27	(0.67)
(1,194,085)	(21.51)	Less: Loughborough Special Levy	(1,213,277)	(21.49)	(0.07)
15,590,690	280.78		15,740,879	278.78	(0.71)
		Less:			
(745,156)	(13.42)	Revenue Support Grant	0.00	0.00	(100.00)
(3,620,837)	(65.21)	New Homes Bonus	(3,730,729)	(66.07)	1.32
(4,956,954)	(89.27)	NNDR	(5,290,366)	(93.70)	4.96
6,267,743	112.88		6,719,784	119.01	5.43
233,773	4.21	Collection Fund	173,710	3.08	(26.84)
<b>6,501,516</b>	<b>117.09</b>	<b>BASIC BOROUGH PRECEPT</b>	<b>6,893,494</b>	<b>122.09</b>	<b>4.27</b>
		Other Precepts			
3,547,050	63.88	Parishes	3,677,802	65.14	1.97
68,996,441	1,242.60	Leicestershire County Council	72,959,643	1,292.18	3.99
3,593,075	64.71	Combined Fire Authority	3,762,654	66.64	2.98
11,062,416	199.23	Police & Crime Commissioner for Le	12,604,113	223.23	12.05
87,198,982	1,570.42		93,004,212	1,647.19	4.89
1,194,085	74.97	SPECIAL LEVY (LOUGHBOROUGH)	1,213,277	74.97	0.00
94,894,583	1,709.02	<b>TOTAL REQUIREMENT</b>	101,110,983	1,790.77	4.78
93,700,498	1,687.51	<b>AVERAGE PARISH PRECEPT</b>	99,897,706	1,769.28	4.85
91,347,533	1,698.60	<b>LOUGHBOROUGH PRECEPT</b>	97,433,181	1,779.11	4.74

### 2019/20 Council Tax - Parish Precepts

Parish/Meeting/Town Council	Precept Requirement	Council Tax Base	Parish/ Special Requirement at Band D
	£		£
Anstey	279,360	2,468.3	113.18
Barkby / Barkby Thorpe	7,859	157.9	49.77
Barrow-upon-Soar	217,915	2,404.0	90.65
Beeby	0	38.2	0.00
Birstall	420,182	4,504.0	93.29
Burton-on-the-Wolds, Cotes, & Prestwold	28,000	553.0	50.63
Cossington	13,500	215.0	62.79
East Goscote	58,000	939.3	61.75
Hamilton Lea	0	234.7	0.00
Hathern	44,000	885.7	49.68
Hoton	10,600	149.0	71.14
Mountsorrel	543,865	2,889.8	188.20
Newtown Linford	51,000	533.9	95.52
Queniborough	54,512	1,135.7	48.00
Quorndon	251,215	2,410.7	104.21
Ratcliffe-on-the-Wreake	2,500	89.9	27.81
Rearsby	20,918	486.3	43.01
Rothley	132,000	2,105.9	62.68
Seagrave	18,984	274.9	69.06
Shepshed	290,709	4,586.8	63.38
Sileby	210,119	2,716.3	77.35
South Croxton	11,751	131.8	89.16
Stonebow Village	0	16.5	0.00
Swithland	4,000	162.2	24.66
Syston	465,200	4,334.7	107.32
Thrussington	11,500	255.4	45.03
Thurcaston & Cropston	37,879	943.9	40.13
Thurmaston	374,620	2,825.6	132.58
Ulverscroft	0	60.1	0.00
Walton-on-the-Wolds	4,500	128.3	35.07
Wanlip	3,000	85.6	35.05
Woodhouse	79,899	965.5	82.75
Wymeswold	30,215	590.0	51.21
	3,677,802	40,278.9	
Loughborough (Special Expenses)	1,213,277	16,183.5	74.97
Total	4,891,079	56,462.4	
Average			86.63

**LOUGHBOROUGH SPECIAL EXPENSES**

2018/19 Original Budget	Service	2019/20 Original Budget
£		£
68,600	Loughborough CCTV	67,800
79,600	Community Grants - General / Fearon Hall / Gorse Covert	81,800
45,100	Marios Tinenti Centre / Altogether Place / Community Hubs	44,900
9,100	Charnwood Water Toilets	9,600
33,500	Voluntary & Community Sector Dev Officer post (75% LSX)	34,500
5,700	Biggin Street Toilet - Friday Opening	4,400
119,000	Contribution towards Loughborough Open Spaces Grounds Maintenance	120,000
-5,900	November Fair	-5,100
	<u>Parks:</u>	
428,200	Loughborough - including Loughborough in Bloom	404,700
69,000	Gorse Covert and Booth Wood	68,200
	<u>Sports Grounds:</u>	
114,100	Derby Road	112,700
46,700	Lodge Farm	43,700
63,100	Nanpantan	72,900
21,200	Park Road	20,200
23,500	Shelthorpe Golf Course	21,400
19,000	Loughborough Cemetery	45,100
56,800	Allotments - Loughborough	52,000
12,700	Carillon Tower	15,600
49,300	Festive Decorations and Illuminations	51,200
92,400	Town Centre Management	102,500
1,350,700		1,368,100
-130,014	Adjustments from Year 2016/17	0
0	Adjustments from Year 2017/18	-148,931
-26,601	Council Tax Support Grant	-5,892
1,194,085	<b>AMENDED TOTAL</b>	1,213,277
Divided by 15,927.50	Council Tax Base	Divided by 16,183.50
<u>74.97</u>	Special Council Tax	<u>74.97</u>

### General Fund Subjective Analysis 2019/20

	<b>Actual 2017/18 £</b>	<b>Original 2018/19 £</b>	<b>Original 2019/20 £</b>
<b>Subjective Analysis</b>			
Employees	13,330,656	13,653,600	14,038,400
Premises	2,055,592	1,956,000	1,903,700
Transport	287,349	324,600	319,100
Supplies & Services	6,960,029	4,591,600	4,324,500
Third Party Payments	10,478,692	10,462,700	10,478,900
Transfer Payments	29,364,423	28,561,100	24,027,200
Support Services	13,592,129	13,618,500	13,897,900
Capital Financing	(644,572)	1,402,100	2,428,600
<b>Gross Expenditure</b>	<b>75,424,297</b>	<b>74,570,200</b>	<b>71,418,300</b>
Income	(43,659,043)	(39,665,500)	(35,303,100)
Recharge Income	(14,415,949)	(15,281,700)	(15,548,200)
<b>Gross Income</b>	<b>(58,074,992)</b>	<b>(54,947,200)</b>	<b>(50,851,300)</b>
<b>Total Net Expenditure</b>	<b>17,349,306</b>	<b>19,623,000</b>	<b>20,567,000</b>

**Analysis of Services 2019/20**

	<b>Prime Expenditure £</b>	<b>Prime Income £</b>	<b>Net Effect of Internal Recharges £</b>	<b>Net Expenditure £</b>
<b><u>Housing, Planning, Regeneration &amp; Regulatory</u></b>				
Housing, Planning & Regeneration Director	25,600	0	(25,600)	0
Head of Strategic & Private Sector Housing	1,231,600	(364,000)	760,500	1,628,100
Head of Landlord Services	0	(193,900)	284,500	90,600
Head of Planning & Regeneration	2,941,300	(1,691,800)	1,487,700	2,737,200
Head of Regulatory Services	2,390,800	(1,525,600)	525,200	1,390,400
<b><u>Neighbourhoods &amp; Community Wellbeing</u></b>				
Head of Waste, Engineering & Open Spaces	7,971,500	(2,015,900)	920,100	6,875,700
Neighbourhoods & Community Wellbeing Director	229,300	0	(228,900)	400
Head of Leisure & Culture	2,491,600	(1,951,500)	1,128,000	1,668,100
Head of Neighbourhood Services	1,697,400	(104,600)	359,000	1,951,800
<b><u>Corporate Services</u></b>				
Corporate Services Director	2,300	0	(2,600)	(300)
Chief Executive's Team	248,000	0	(248,000)	0
Head of Finance and Property Services	2,468,300	(1,272,600)	(1,553,600)	(357,900)
Head of Customer Experience	30,079,600	(25,843,700)	(2,306,700)	1,929,200
Head of Strategic Support	3,314,500	(339,500)	(321,300)	2,653,700
<b>General Fund Net Service Expenditure</b>	<b>55,091,800</b>	<b>(35,303,100)</b>	<b>778,300</b>	<b>20,567,000</b>
Interest on Balances	0	(390,000)	0	(390,000)
Interest Payable	240,000	0	0	240,000
Revenue Contribution to Capital Outlay	0	0	0	0
Council Tax Support Grants to Parishes/Towns	0	0	0	0
Capital Charges and Impairment of Assets	0	(2,428,600)	0	(2,428,600)
<b>Total Borough Expenditure</b>	<b>55,331,800</b>	<b>(38,121,700)</b>	<b>778,300</b>	<b>17,988,400</b>
<b>Housing Services - HRA</b>	<b>11,190,000</b>	<b>(22,207,700)</b>	<b>4,200,200</b>	<b>(6,817,500)</b>
<b>Net Total GF &amp; HRA Expenditure</b>	<b>66,521,800</b>	<b>(60,329,400)</b>	<b>4,978,500</b>	<b>11,170,900</b>

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



2017/18 Actual	Housing Revenue Account	2018/19 Original Budget	2019/20 Original budget
£000		£000	£000
	<b>Expenditure</b>		
4,602	Supervision and Management	4,914	5,118
6,204	Repairs and Maintenance	6,557	6,461
116	Rents, Rates and other charges	138	139
0	Rent Rebates	1	0
330	Provision for Bad and Other Charges	383	383
(6,628)	Depreciation	2,955	3,057
0	Net Revaluation increase of non-current assets	0	0
16	Debt Management Expenses	12	10
4,640	<b>Expenditure Sub-total</b>	14,960	15,168
	<b>Income</b>		
(21,038)	Dwelling Rent Income	(20,673)	(20,548)
(372)	Shops, Land and Garages Rent	(384)	(373)
(56)	Warden Service Charges	(57)	(55)
(315)	Central Heating and Communal Charges	(309)	(322)
(158)	Leasehold Flat and Shop Service Charges	(117)	(156)
(30)	Hostel Service Charges	(27)	(24)
(10)	Council Tax recharged	(11)	(11)
(21,979)	<b>Income Sub-total</b>	(21,578)	(21,489)
(17,339)	<b>Net (income)/Cost of service</b>	(6,618)	(6,321)
(80)	Transfer from General Fund - Grounds Maintenance	(83)	(84)
2,777	Interest Payable	2,742	2,706
(51)	Investment Income and Mortgage Interest	(56)	(88)
(14,693)	<b>Net Operating Expenditure/(Income)</b>	(4,015)	(3,787)
2,581	Revenue Contribution to Capital	3,716	3,659
(496)	Pension Adjustment	0	0
9,597	Reversal of Gain on Revaluation	0	0
63	Adjusted to charges based on impairment of General Fund Asset	0	0
11,745	Appropriations	3,716	3,659
<b>(2,948)</b>	<b>(Surplus)/Deficit for the year</b>	<b>(299)</b>	<b>(128)</b>
<b>HRA Balances:</b>			
(621)	<b>HRA Balance at beginning of year</b>	(616)	(612)
(2,948)	(Surplus)/Deficit for the year	(299)	(128)
2,952	Transfer to/from Reserves	303	132
<b>(617)</b>	<b>HRA Balance at end of year</b>	<b>(612)</b>	<b>(608)</b>
(4,030)	<b>HRA Financing Fund at beginning of year</b>	(6,982)	(7,726)
(2,952)	Transfer to/from Reserves	(303)	(132)
0	Adjustments to 2018/19 budget	(441)	0
<b>(6,982)</b>	<b>HRA Financing Fund at end of year</b>	<b>(7,726)</b>	<b>(7,858)</b>
<b>(2,633)</b>	<b>Major Repairs Reserve at end of year</b>	<b>(2,324)</b>	<b>(2,324)</b>
<b>(10,232)</b>	<b>Overall HRA balances at end of the year</b>	<b>(10,662)</b>	<b>(10,790)</b>