

CHARNWOOD BOROUGH COUNCIL

Annual
Budget
2020 / 21



Charnwood



AS PER COUNCIL
24th FEBRUARY 2020

Charnwood Borough Council 2020/21 Budget Book

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General Fund Budget Summary 2020-21

Actual 2018/19 £000	General Fund Budget Summary	Original Budget 2019/20 £000	Final Budget 2020/21 £000
17,844	General Fund Service Expenditure	18,496	18,382
0	One Off Directorates Savings Target	(300)	0
0	Net Ongoing Service (Savings) & Pressures	(341)	575
0	Net One Off Service Pressures	283	81
17,844	Net Service Expenditure	18,138	19,038
752	Revenue Contributions to Capital	0	0
29	Council Tax Support Grants to Parishes	0	0
356	Interest Paid	240	240
(447)	Less: Interest on Balances	(390)	(500)
18,534	Total Borough Expenditure	17,988	18,778
214	Contribution (from)/to Reinvestment Reserve	0	(36)
48	Contribution(from)/to Working Balance	(798)	(1,069)
(234)	Contribution (from)/to Collection Fund	(173)	143
(451)	Contribution(from)/ to Capital Plan Reserve	0	0
(51)	Contribution (from)/to Other Reserves	(63)	(45)
(13)	Contribution (from)/to Growth Support Fund	0	0
18,047	Precept Requirement	16,954	17,771
745	Revenue Support Grant	0	0
4,957	NNDR	5,290	4,947
6,502	Council Tax Receipts	6,893	7,288
1,194	Loughborough Special Levy	1,213	1,271
3,620	New Homes Bonus	3,731	4,122
1,263	General Government Grants	0	0
(234)	Collection Fund Surplus/(Deficit)	(173)	143
18,047	Precept Income	16,954	17,771
£p	Council Tax for Band D	£p	£p
117.09	Base Borough Council Tax	122.09	126.52
74.97	Loughborough Special Levy	74.97	76.46
£000	REVENUE BALANCES	£000	£000
Actual		Original	Final
2018/19		2019/20	2020/21
7,057	Working Balance at 1 April	4,990	5,900
28	Transfer from/(to) General Fund	(971)	(926)
(214)	Transfer from/(to) Reinvestment Reserve	0	(170)
6,871	Balance at 31 March	4,019	4,804
595	Reinvestment Reserve Balance at 1 April	608	366
214	Transfers from/(to) Fund one off Item	0	(36)
0	Transfers from/(to) General Fund	0	170
809	Balance at 31 March	608	500
2,644	Capital Plan Reserve Balance at 1 April	1,711	1,288
(451)	Funding of Capital Expenditure	(618)	0
2,193	Balance at 31 March	1,093	1,288
114	Growth Support Fund Balance at 1 April	0	5
(13)	Funding of Capital Expenditure	0	0
101	Balance at 31 March	0	5
813	Other Revenue Reserve Balances at 1 April	805	700
(50)	Transfers from/(to) Fund one off Item	(63)	(45)
763	Balance at 31 March	742	655
10,737	TOTAL BALANCES	6,462	7,252

COUNCIL TAX ANALYSIS 2020/21

2019/20			2020/21		%
56,462.4		TAX BASE (at CBC collection rate)	57,607.2		Change
16,183.5		LOUGHBOROUGH TAX BASE	16,621.0		Per Band D 2.03
£	£ p		£	£ p	%
16,954,156	300.27	TOTAL BUDGET REQUIREMENT	17,771,035	308.49	2.74
(1,213,277)	(21.49)	Less: Loughborough Special Levy	(1,270,842)	(22.06)	2.66
15,740,879	278.79		16,500,193	286.43	2.74
(3,730,729)	(66.07)	Less:	(4,121,865)	(71.55)	8.29
(5,290,366)	(93.70)	New Homes Bonus	(4,947,000)	(85.87)	(8.35)
6,719,784	119.01	NNDR	7,431,328	129.00	8.39
173,710	3.08	Collection Fund (Surplus)/Deficit	(142,865)	(2.48)	(180.61)
6,893,494	122.09	BASIC BOROUGH PRECEPT	7,288,463	126.52	3.63
		Other Precepts			
3,677,802	65.14	Parishes	3,821,293	66.33	1.83
72,959,643	1,292.18	Leicestershire County Council	77,408,639	1,343.73	3.99
3,762,654	66.64	Combined Fire Authority	3,914,985	67.96	1.98
12,604,113	223.23	Police & Crime Commissioner for Leics	13,435,739	233.23	4.48
93,004,212	1,647.19		98,580,656	1,711.25	3.89
1,213,277	74.97	SPECIAL LEVY (LOUGHBOROUGH)	1,270,842	76.46	1.99
101,110,983	1,790.77	TOTAL REQUIREMENT	107,139,961	1,859.84	3.86
99,897,706	1,769.28	AVERAGE PARISH PRECEPT	105,869,119	1,837.77	3.87
97,433,181	1,779.11	LOUGHBOROUGH PRECEPT	103,318,668	1,847.90	3.87

2020/21 Council Tax - Parish Precepts

Parish/Meeting/Town Council	Precept Requirement	Council Tax Base	Parish/ Special Requirement at Band D
	£		£
Anstey	292,176	2,530.9	115.44
Barkby / Barkby Thorpe	10,218	160.4	63.70
Barrow-upon-Soar	215,515	2,468.8	87.30
Beeby	0	42.7	0.00
Birstall	432,255	4,542.6	95.16
Burton-on-the-Wolds, Cotes, & Prestwold	30,000	555.1	54.04
Cossington	14,500	217.3	66.73
East Goscote	58,700	941.5	62.35
Hamilton Lea	0	254.9	0.00
Hathern	46,200	897.4	51.48
Hoton	11,550	148.0	78.04
Mountsorrel	508,940	2,956.9	172.12
Newtown Linford	51,500	542.8	94.88
Queniborough	58,690	1,199.0	48.95
Quorndon	276,337	2,474.2	111.69
Ratcliffe-on-the-Wreake	3,000	91.4	32.82
Rearsby	20,918	486.1	43.03
Rothley	138,000	2,195.6	62.85
Seagrave	18,984	275.5	68.91
Shepshed	310,000	4,718.8	65.69
Sileby	217,523	2,749.6	79.11
South Croxton	11,751	136.4	86.15
Stonebow Village	0	4.2	0.00
Swithland	4,500	161.7	27.83
Syston	514,820	4,361.4	118.04
Thrussington	12,000	255.5	46.97
Thurcaston & Cropston	39,332	944.8	41.63
Thurmaston	397,373	2,813.8	141.22
Ulverscroft	0	63.1	0.00
Walton-on-the-Wolds	4,500	130.8	34.40
Wanlip	3,000	86.3	34.76
Woodhouse	81,496	977.8	83.35
Wymeswold	37,515	600.9	62.43
	3,821,293	40,986.2	
Loughborough (Special Expenses)	1,270,842	16,621.0	76.46
Total	5,092,135	57,607.2	
Average			88.39

LOUGHBOROUGH SPECIAL EXPENSES

2019/20 Original Budget	Service	2020/21 Original Budget
£		£
67,800	Loughborough CCTV	68,400
81,800	Community Grants - General / Fearon Hall / Gorse Covert	80,300
44,900	Marios Tinenti Centre / Altogether Place / Community Hubs	45,700
9,600	Charnwood Water Toilets	8,800
34,500	Voluntary & Community Sector Dev Officer post (75% LSX)	35,300
4,400	Biggin Street Toilet - Friday Opening	4,500
120,000	Contribution towards Loughborough Open Spaces Grounds Maintenance	121,000
-5,100	November Fair	-8,300
	<u>Parks:</u>	
404,700	Loughborough - including Loughborough in Bloom	350,400
68,200	Gorse Covert and Booth Wood	69,800
	<u>Sports Grounds:</u>	
112,700	Derby Road	115,300
43,700	Lodge Farm	43,200
72,900	Nanpantan	74,300
20,200	Park Road	19,000
21,400	Shelthorpe Golf Course	20,700
45,100	Loughborough Cemetery	37,300
52,000	Allotments - Loughborough	43,300
15,600	Carillon Tower	14,000
51,200	Festive Decorations and Illuminations	48,400
102,500	Town Centre Management	99,600
1,368,100		1,291,000
-148,931	Adjustments from Year 2017/18	0
0	Adjustments from Year 2018/19	-20,158
-5,892	Council Tax Support Grant	0
1,213,277	AMENDED TOTAL	1,270,842
Divided by 16,183.50	Council Tax Base	Divided by 16,621.00
<u>74.97</u>	Special Council Tax	<u>76.46</u>

General Fund Subjective Analysis 2020/21

	Actual 2018/19 £	Original 2019/20 £	Original 2020/21 £
Subjective Analysis			
Employees	13,744,138	14,038,400	14,251,800
Premises	2,002,277	1,903,700	1,903,700
Transport	292,667	319,100	825,200
Supplies & Services	5,973,803	4,324,500	4,383,800
Third Party Payments	10,355,476	10,478,900	10,713,800
Transfer Payments	28,706,355	24,027,200	26,264,400
Support Services	15,812,447	13,897,900	14,815,300
Capital Financing	1,564,644	2,428,600	2,312,200
Gross Expenditure	78,451,806	71,418,300	75,470,200
Income	(41,404,650)	(35,303,100)	(37,305,500)
Recharge Income	(15,520,687)	(15,548,200)	(16,813,600)
Gross Income	(56,925,337)	(50,851,300)	(54,119,100)
Total Net Expenditure	21,526,470	20,567,000	21,351,100

Analysis of Services 2020/21

	Prime Expenditure £	Prime Income £	Net Effect of Internal Recharges £	Net Expenditure £
<u>Housing, Planning, Regeneration & Regulatory</u>				
Housing, Planning & Regeneration Director	4,000	0	(119,400)	(115,400)
Head of Strategic & Private Sector Housing	1,245,500	(425,700)	691,900	1,511,700
Head of Landlord Services	0	(227,900)	286,600	58,700
Head of Planning & Regeneration	2,964,900	(1,611,600)	1,266,500	2,619,800
Head of Regulatory Services	2,422,700	(1,540,600)	622,400	1,504,500
<u>Neighbourhoods & Community Wellbeing</u>				
Head of Waste, Engineering & Open Spaces	8,660,500	(2,089,800)	1,216,300	7,787,000
Neighbourhoods & Community Wellbeing Director	211,600	0	(298,000)	(86,400)
Head of Leisure & Culture	2,635,900	(2,056,000)	1,086,900	1,666,800
Head of Neighbourhood Services	1,698,700	(112,800)	471,600	2,057,500
<u>Corporate Services</u>				
Corporate Services Director	(26,600)	0	(118,600)	(145,200)
Chief Executive's Team	282,100	0	(282,500)	(400)
Head of Finance and Property Services	2,715,000	(1,476,300)	(1,475,200)	(236,500)
Head of Customer Experience	32,387,600	(27,426,400)	(2,298,700)	2,662,500
Head of Strategic Support	3,140,800	(338,400)	(735,900)	2,066,500
General Fund Net Service Expenditure	58,342,700	(37,305,500)	313,900	21,351,100
Interest on Balances	0	(500,000)	0	(500,000)
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	(2,312,200)	0	(2,312,200)
Total Borough Expenditure	58,582,700	(40,117,700)	313,900	18,778,900
Housing Services - HRA	11,665,900	(22,302,600)	4,597,900	(6,038,800)
Net Total GF & HRA Expenditure	70,248,600	(62,420,300)	4,911,800	12,740,100

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

2018/19 Actual	Housing Revenue Account	2019/20 Original Budget	2020/21 Original budget
£000		£000	£000
	Expenditure		
4,901	Supervision and Management	5,118	5,550
6,289	Repairs and Maintenance	6,461	6,769
130	Rents, Rates and other charges	139	139
335	Provision for Bad and Other Charges	383	383
3,025	Depreciation	3,057	3,189
(13,072)	Net Revaluation increase of non-current assets	0	0
19	Debt Management Expenses	10	10
1,627	Expenditure Sub-total	15,168	16,040
	Income		
(20,698)	Dwelling Rent Income	(20,548)	(20,937)
(365)	Shops, Land and Garages Rent	(373)	(360)
(55)	Warden Service Charges	(55)	(57)
(293)	Central Heating and Communal Charges	(322)	(350)
(226)	Leasehold Flat and Shop Service Charges	(156)	(158)
(26)	Hostel Service Charges	(24)	(31)
(11)	Council Tax recharged	(11)	(11)
(21,674)	Income Sub-total	(21,489)	(21,904)
(20,047)	Net (income)/Cost of service	(6,321)	(5,864)
(82)	Transfer from General Fund - Grounds Maintenance	(84)	(84)
2,743	Interest Payable	2,706	2,706
(93)	Investment Income and Mortgage Interest	(88)	(66)
(17,479)	Net Operating Expenditure/(Income)	(3,787)	(3,308)
3,716	Revenue Contribution to Capital	3,659	3,308
(389)	Pension Adjustment	0	0
5	Accumulated Absence Adjustment	0	0
13,072	Reversal of Gain on Revaluation	0	0
16,404	Appropriations	3,659	3,308
(1,075)	(Surplus)/Deficit for the year	(128)	0
HRA Balances:			
(617)	HRA Balance at beginning of year	(613)	(610)
(1,075)	(Surplus)/Deficit for the year	(128)	0
1,079	Transfer to/from Reserves	131	3
(613)	HRA Balance at end of year	(610)	(607)
(6,982)	HRA Financing Fund at beginning of year	(8,061)	(8,736)
(1,079)	Transfer to/from Reserves	(131)	(3)
0	Revenue Contribution to Capital	0	1,457
0	Adjustments to 2019/20 budget	(544)	0
(8,061)	HRA Financing Fund at end of year	(8,736)	(7,282)
(2,633)	Major Repairs Reserve at end of year	(2,324)	(2,324)
(11,307)	Overall HRA balances at end of the year	(11,670)	(10,213)