



Charnwood

# **Annual Budget 2021-22**

**Charnwood Borough Council**

As per Council  
February 22, 2021

# Charnwood Borough Council 2021/22 Budget Book

## Contents

<b>Summaries</b>	<b>Page</b>
Revenue Budget Summary	2
Council Tax Analysis	3
Council Tax- Parish Precepts	4
Loughborough Special Expenses	5
General Fund Subjective Analysis	6
Analysis of Services	7
<b>Housing Revenue Account</b>	
Housing Revenue Account	8

## General Fund Budget Summary 2021-22

Actual 2019/20 £000	General Fund Budget Summary	Original Budget 2020/21 £000	Final Budget 2021/22 £000
19,176	General Fund Service Expenditure	19,038	19,026
0	Service (Savings) 2021/22	0	(2,059)
0	Service Pressures 2021/22	0	1,859
0	Service Pressures One Off 2021/22	0	106
<b>19,176</b>	<b>Net Service Expenditure</b>	<b>19,038</b>	<b>18,932</b>
213	Revenue Contributions to Capital MRP/Interest	0	0
227	Interest Paid	240	240
(562)	Less: Interest on Balances	(500)	(300)
<b>19,054</b>	<b>Total Borough Expenditure</b>	<b>18,778</b>	<b>18,872</b>
74	Contribution (from)/to Reinvestment Reserve	(36)	0
	Contribution(from)/to Commercial Reserve		
(2,200)	Contribution(from)/to Working Balance	(1,069)	(849)
(173)	Contribution (from)/to Collection Fund	143	2
(213)	Contribution(from)/ to Capital Plan Reserve	0	0
395	Contribution (from)/to Other Reserves	(45)	(106)
<b>16,937</b>	<b>Precept Requirement</b>	<b>17,771</b>	<b>17,919</b>
5,290	NNDR	4,947	4,547
6,893	Council Tax Receipts	7,288	7,640
1,213	Loughborough Special Levy	1,271	1,311
3,731	New Homes Bonus	4,122	3,000
0	Lower Tier Services Grant/Tranche 5 one off	0	1,418
(17)	General Government Grants	0	0
(173)	Collection Fund Surplus/(Deficit)	143	2
<b>16,937</b>	<b>Precept Income</b>	<b>17,771</b>	<b>17,919</b>
<b>£000</b>	<b><u>REVENUE BALANCES</u></b>	<b>£000</b>	<b>£000</b>
<b>Actual</b>		<b>Original</b>	<b>Final</b>
<b>2019/20</b>		<b>2020/21</b>	<b>2021/22</b>
6,871	<b><u>Working Balance at 1 April</u></b>	5,900	1,820
(2,373)	Transfer from/(to) General Fund	(926)	(847)
0	Transfer from Growth Support Fund	0	0
0	Transfer from/(to) Reinvestment Reserve	(170)	0
0	Contribution to the LLEP Enterprise Zone	0	0
0	Business Rates Appeals Adjustment	0	1,561
<b>4,498</b>	<b>Balance at 31 March</b>	<b>4,804</b>	<b>2,534</b>
809	<b><u>Reinvestment Reserve Balance at 1 April</u></b>	366	357
0	Transfers from/(to) Fund one off Item	(36)	0
0	Committed Reinvestment Reserve	0	0
74	Transfers from/(to) General Fund	170	0
<b>883</b>	<b>Balance at 31 March</b>	<b>500</b>	<b>357</b>
2,193	<b><u>Capital Plan Reserve Balance at 1 April</u></b>	1,288	1,819
0	Transfer from/(to) General Fund	0	0
(213)	Funding of Capital Expenditure	0	0
<b>1,980</b>	<b>Balance at 31 March</b>	<b>1,288</b>	<b>1,819</b>
101	<b><u>Growth Support Fund Balance at 1 April</u></b>	5	0
0	Funding of Capital Expenditure	0	0
<b>101</b>	<b>Balance at 31 March</b>	<b>5</b>	<b>0</b>
763	<b><u>Other Revenue Reserve Balances at 1 April</u></b>	700	1,113
395	Transfers from/(to) Fund one off Item	(45)	(106)
<b>1,158</b>	<b>Balance at 31 March</b>	<b>655</b>	<b>1,007</b>
<b>8,620</b>	<b>TOTAL BALANCES</b>	<b>7,252</b>	<b>5,717</b>

<b>COUNCIL TAX ANALYSIS 2021/22</b>					
<b>2020/21</b>			<b>2021/22</b>		<b>%</b>
57,607.2		<b>TAX BASE (at CBC collection rate)</b>	58,286.9		<b>Change</b>
16,621.0		<b>LOUGHBOROUGH TAX BASE</b>	16,815.4		<b>Per Band D</b>
£	£ p		£	£ p	<b>%</b>
17,771,035	308.49	TOTAL BUDGET REQUIREMENT	17,919,418	307.43	(0.34)
(1,270,842)	(22.06)	Less: Loughborough Special Levy	(1,311,265)	(22.50)	1.99
16,500,193	286.43		16,608,153	284.93	(0.52)
		Less:			
(4,121,865)	(71.55)	New Homes Bonus	(3,000,484)	(51.48)	(28.05)
(4,947,000)	(85.87)	NNDR	(4,379,000)	(75.13)	(12.51)
0	0.00	Government Grants/S.31 Compensation	(1,417,924)	(24.33)	0.00
0	0.00	Revenue Support Grant	(168,489)	(2.89)	0.00
7,431,328	129.00		7,642,256	131.11	1.64
(142,865)	(2.48)	Collection Fund (Surplus)/Deficit	(2,009)	(0.03)	(98.79)
<b>7,288,463</b>	<b>126.52</b>	<b>BASIC BOROUGH PRECEPT</b>	<b>7,640,247</b>	<b>131.08</b>	<b>3.60</b>
		Other Precepts			
3,821,293	66.33	Parishes	4,051,639	69.51	4.79
77,408,639	1,343.73	Leicestershire County Council	82,230,122	1,410.78	4.99
3,914,985	67.96	Combined Fire Authority	4,038,699	69.29	1.96
13,435,739	233.23	Police & Crime Commissioner for Leics	14,468,569	248.23	6.43
98,580,656	1,711.26		104,789,029	1,797.81	5.06
1,270,842	76.46	SPECIAL LEVY (LOUGHBOROUGH)	1,311,265	77.98	1.99
107,139,961	1,859.84	<b>TOTAL REQUIREMENT</b>	113,740,541	1,951.39	4.92
105,869,119	1,837.78	<b>AVERAGE PARISH PRECEPT</b>	112,429,276	1,928.89	4.96
103,318,668	1,847.90	<b>LOUGHBOROUGH PRECEPT</b>	109,688,902	1,937.36	4.84

### 2021/22 Council Tax - Parish Precepts

Parish/Meeting/Town Council	Precept Requirement	Council Tax Base	Parish/ Special Requirement at Band D
	£		£
Anstey	309,361	2,627.3	117.75
Barkby / Barkby Thorpe	13,794	159.5	86.48
Barrow-upon-Soar	208,715	2,484.1	84.02
Beeby	0	42.4	0.00
Birstall	456,136	4,565.1	99.92
Burton-on-the-Wolds, Cotes, & Prestwold	31,500	554.8	56.78
Cossington	14,500	216.9	66.85
East Goscote	59,000	936.7	62.99
Hamilton Lea	0	281.4	0.00
Hathern	47,000	897.2	52.39
Hoton	11,550	147.1	78.52
Mountsorrel	508,260	2,989.6	170.01
Newtown Linford	54,075	532.3	101.59
Queniborough	62,161	1,232.9	50.42
Quorndon	284,627	2,435.1	116.89
Ratcliffe-on-the-Wreake	3,000	90.4	33.19
Rearsby	23,010	485.6	47.38
Rothley	190,207	2,290.3	83.05
Seagrave	18,984	275.6	68.88
Shepshed	335,000	4,889.3	68.52
Sileby	225,248	2,766.0	81.43
South Croxton	11,751	134.1	87.63
Stonebow Village	0	8.5	0.00
Swithland	4,650	160.4	28.99
Syston	526,163	4,366.5	120.50
Thrussington	11,500	257.5	44.66
Thurcaston & Cropston	40,842	942.6	43.33
Thurmaston	470,652	2,836.5	165.93
Ulverscroft	0	60.1	0.00
Walton-on-the-Wolds	5,000	129.5	38.61
Wanlip	3,000	87.2	34.40
Woodhouse	83,126	977.7	85.02
Wymeswold	38,827	611.3	63.52
	4,051,639	41,471.5	
Loughborough (Special Expenses)	1,311,265	16,815.4	77.98
Total	5,362,904	58,286.9	
Average			92.01

**LOUGHBOROUGH SPECIAL EXPENSES**

2020/21 Original Budget	Service	2021/22 Original Budget
£		£
68,400	Loughborough CCTV	78,900
80,300	Community Grants - General / Fearon Hall / Gorse Covert	66,800
45,700	Marios Tinenti Centre / Altogether Place / Community Hubs	45,800
8,800	Charnwood Water Toilets	6,300
35,300	Voluntary & Community Sector Dev Officer post (75% LSX)	35,700
4,500	Biggin Street Toilet - Friday Opening	0
121,000	Contribution towards Loughborough Open Spaces Grounds Maintenance	122,400
-8,300	November Fair	-2,700
	<u>Parks:</u>	
350,400	Loughborough - including Loughborough in Bloom	353,200
69,800	Gorse Covert and Booth Wood	70,300
	<u>Sports Grounds:</u>	
115,300	Derby Road	115,600
43,200	Lodge Farm	43,100
74,300	Nanpantan	75,400
19,000	Park Road	19,100
20,700	Shelthorpe Golf Course	23,800
37,300	Loughborough Cemetery	47,700
43,300	Allotments - Loughborough	49,200
14,000	Carillon Tower	16,600
48,400	Festive Decorations and Illuminations	55,800
99,600	Town Centre Management	112,600
1,291,000		1,335,600
	Adjustments from Year 2019/20	-24,335
-20,158	Adjustments from Year 2018/19	
1,270,842	<b>AMENDED TOTAL</b>	1,311,265
Divided by 16,621.00	Council Tax Base	Divided by 16,815.40
<u>76.46</u>	Special Council Tax	<u>77.98</u>

### General Fund Subjective Analysis 2021/22

	<b>Actual 2019/20 £</b>	<b>Original 2020/21 £</b>	<b>Original 2021/22 £</b>
<b>Subjective Analysis</b>			
Employees	14,356,953	14,251,800	13,670,600
Premises	2,230,769	1,903,700	1,945,700
Transport	294,708	825,200	141,500
Supplies & Services	6,638,801	4,383,800	4,274,100
Third Party Payments	10,804,551	10,713,800	10,834,900
Transfer Payments	24,700,306	26,264,400	26,464,400
Support Services	14,880,381	14,815,300	14,302,000
Capital Financing	(17,424)	2,312,200	3,883,800
<b>Gross Expenditure</b>	<b>73,889,044</b>	<b>75,470,200</b>	<b>75,517,000</b>
Income	(37,853,999)	(37,305,500)	(37,605,100)
Recharge Income	(15,731,691)	(16,813,600)	(16,358,100)
<b>Gross Income</b>	<b>(53,585,690)</b>	<b>(54,119,100)</b>	<b>(53,963,200)</b>
<b>Total Net Expenditure</b>	<b>20,303,354</b>	<b>21,351,100</b>	<b>21,553,800</b>

### Analysis of Services 2021/22

	Prime Expenditure £	Prime Income £	Net Effect of Internal Recharges £	Net Expenditure £
<b><u>Community, Planning &amp; Housing</u></b>				
Strategic Director; Community, Planning & Housing	122,700	0	(122,200)	500
Head of Strategic and Private Sector Housing	1,401,800	(580,500)	672,000	1,493,300
Head of Landlord Services	0	(227,900)	308,100	80,200
Head of Neighbourhood Services	1,548,100	(40,500)	449,900	1,957,500
Head of Planning and Regeneration	3,239,000	(1,508,900)	1,270,200	3,000,300
Head of Regulatory Services	2,387,300	(1,399,200)	629,900	1,618,000
<b><u>Environmental &amp; Corporate Services</u></b>				
Strategic Director; Environmental & Corporate Services	122,200	0	(122,000)	200
Chief Executive's Team	268,100	0	(268,400)	(300)
Head of Waste, Engineering and Open Spaces	8,054,200	(2,147,500)	1,828,200	7,734,900
Head of Financial Services	247,700	(1,900)	(446,500)	(200,700)
Organisational Development	1,413,800	(4,400)	(1,310,700)	98,700
Head of Customer Experience	32,398,200	(27,310,200)	(2,348,700)	2,739,300
Head of Strategic Support	1,858,300	(334,000)	545,100	2,069,400
<b><u>Commercial Development, Assets &amp; Leisure</u></b>				
Strategic Director; Commercial Development, Assets and Leisure	1,855,400	(2,862,200)	(345,300)	(1,352,100)
Head of Leisure and Culture	2,414,400	(1,187,900)	1,088,100	2,314,600
<b>General Fund Net Service Expenditure</b>	<b>57,331,200</b>	<b>(37,605,100)</b>	<b>1,827,700</b>	<b>21,553,800</b>
Interest on Balances	0	(300,000)	0	(300,000)
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	(3,883,800)	0	(3,883,800)
<b>Total Borough Expenditure</b>	<b>57,571,200</b>	<b>(41,788,900)</b>	<b>1,827,700</b>	<b>17,610,000</b>
<b>Housing Services - HRA</b>	<b>11,589,400</b>	<b>(22,441,800)</b>	<b>4,945,100</b>	<b>(5,907,300)</b>
<b>Net Total GF &amp; HRA Expenditure</b>	<b>69,160,600</b>	<b>(64,230,700)</b>	<b>6,772,800</b>	<b>11,702,700</b>

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



<b>Housing Revenue Account</b>	<b>2020/21 Original Budget</b>	<b>2020/21 Revised Budget</b>	<b>2021/22 Original Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Expenditure</b>			
Supervision and Management	5,550	5,540	5,393
Repairs and Maintenance	6,769	6,824	6,752
Rents, Rates and other charges	139	224	225
Provision for Bad and Other Charges	383	593	383
Depreciation	3,189	3,189	3,409
Debt Management Expenses	10	10	10
<b>Man</b>	<b>16,040</b>	<b>16,380</b>	<b>16,172</b>
<b>Income</b>			
Dwelling Rent Income	(20,937)	(20,580)	(21,100)
Shops, Land and Garages Rent	(360)	(350)	(355)
Warden Service Charges	(57)	(49)	(53)
Central Heating and Communal Charges	(350)	(323)	(309)
Leasehold Flat and Shop Service Charges	(158)	(143)	(143)
Hostel Service Charges	(31)	(30)	(24)
Council Tax recharged	(11)	(10)	(10)
<b>Income Sub-total</b>	<b>(21,904)</b>	<b>(21,485)</b>	<b>(21,994)</b>
<b>Net (income)/Cost of service</b>	<b>(5,864)</b>	<b>(5,105)</b>	<b>(5,822)</b>
Transfer from General Fund - Grounds Maintenance	(84)	(84)	(85)
Interest Payable	2,706	2,709	2,709
Investment Income and Mortgage Interest	(66)	(35)	(27)
<b>Net Operating Expenditure/(Income)</b>	<b>(3,308)</b>	<b>(2,515)</b>	<b>(3,225)</b>
Revenue Contribution to Capital	3,308	3,308	3,225
Pension Adjustment	0	0	0
Accumulated Absence Adjustment	0	0	0
Reversal of Gain on Revaluation	0	0	0
Appropriations	3,308	3,308	3,225
<b>(Surplus)/Deficit for the year</b>	<b>0</b>	<b>793</b>	<b>0</b>
<b>HRA Balance at beginning of year</b>	<b>(610)</b>	<b>(610)</b>	<b>(607)</b>
(Surplus)/Deficit for the year	0	793	0
Transfer to/from Reserves	3	(790)	5
<b>HRA Balance at end of year</b>	<b>(607)</b>	<b>(607)</b>	<b>(602)</b>
<b>HRA Financing Fund at beginning of year</b>	<b>(8,235)</b>	<b>(8,235)</b>	<b>(6,320)</b>
Adjustments to 2020/21 Budget	0	(332)	0
Transfer to/from Reserves	(3)	790	(5)
Revenue Contribution to Capital	1,457	1,457	298
<b>HRA Financing Fund at end of year</b>	<b>(6,781)</b>	<b>(6,320)</b>	<b>(6,027)</b>
<b>Major Repairs Reserve at end of year</b>	<b>(3,364)</b>	<b>(3,111)</b>	<b>(3,111)</b>
<b>Overall HRA balances at end of the year</b>	<b>(10,752)</b>	<b>(10,038)</b>	<b>(9,740)</b>