

Cotswold District Council - Capital Programme 2016/17 to 2020/21

Capital Scheme	2016/17 £	2017/18 £	2018/19 £	2019/20 £	Total £
Private Sector Housing					
Private Sector Housing - Council capital allocation	521,000	521,000	521,000	521,000	2,084,000
Disabled Facilities Grants [Grant funded element]	422,000	400,000	400,000	400,000	1,622,000
	943,000	921,000	921,000	921,000	3,706,000
Other projects					
ICT Infrastructure	300,000	150,000	150,000	150,000	750,000
Flood Recovery and land drainage works	421,985	300,000			721,985
Replacement waste and environmental services vehicles	630,000	265,000	138,000		1,033,000
Environmental Services Depot - c/f from 2015/16	500,000				500,000
Community Projects Fund Grants	100,000				100,000
Investment in Car Parks	352,000	300,000	100,000		752,000
2020 Vision - capital contribution to the Programme	245,000	125,000	125,000		495,000
Planning records scanning capital project	150,000				150,000
	2,698,985	1,140,000	513,000	150,000	4,501,985
Total Capital Programme Budget	3,641,985	2,061,000	1,434,000	1,071,000	8,207,985

Capital Financing	2016/17 £	2017/18 £	2018/19 £	2019/20 £	Total £
Earmarked Reserves	150,000				150,000
Revenue Contributions	250,000	250,000	250,000	250,000	1,000,000
Grants and contributions	422,000	400,000	400,000	400,000	1,622,000
Capital Receipts	2,819,985	1,411,000	784,000	421,000	5,435,985
Total Funding	3,641,985	2,061,000	1,434,000	1,071,000	8,207,985

COTSWOLD DISTRICT COUNCIL

REVENUE BUDGET

2016/17

Summary Revenue Expenditure 2015/2016 & 2016/17

	2015/16	2016/17
	Estimate	Estimate
	£	£
Chief Executives Directorate	1,161,123	1,093,713
Corporate Management	1,938,830	2,137,527
Environment	4,654,998	4,583,847
Planning and Communities	3,917,942	3,892,873
Corporate Resources	638,125	479,655
Vacancy Factor	(300,000)	(288,719)
Contingencies for Utilities & Income	228,691	(209,713)
Total Cost Of Service	12,239,709	11,689,183
	2015/16	2016/17
	Estimate	Estimate
	£	£
Employees	10,787,166	11,082,267
Premises-Related Expenditure	1,764,795	1,761,836
Transport-Related Expenditure	258,665	244,356
Supplies & Services	4,050,467	3,852,743
Housing Benefit Payments	20,605,513	20,471,184
Major Contract Payments	5,469,832	5,444,901
Support Services	5,272,419	5,195,654
Depreciation and Impairment Losses	1,201,655	1,193,255
Total Cost	49,410,512	49,246,195
Recharges	(5,823,599)	(5,700,280)
Income	(31,347,204)	(31,856,732)
Total Cost of Services	12,239,709	11,689,183
Other Adjustments		
Capital Accounting Adjustment	(1,193,590)	(1,193,590)
Capital Expenditure Charged To Revenue	250,000	250,000
Movement to Reserves	(30,784)	(559,758)
Net Budget Requirement	11,265,335	10,185,835
Revenue Support Grant (RSG)	(1,510,389)	(856,353)
Rural Services Delivery Grant		(148,749)
Business Rates Retention / Net Income	(1,674,229)	(1,996,850)
Renewable Business Rates	(89,110)	(89,833)
Collection Fund (surplus)/deficit - Business Rates	(47,830)	1,155,320
Business Rates S31 Grant	(946,651)	(657,166)
Business Rates Levy	458,042	447,578
Business Rates Smoothing Reserve	(39,522)	(650,000)
NNDR Net Budget	(2,339,300)	(1,790,951)
New Homes Bonus	(2,564,790)	(2,500,000)
New Homes Bonus Surplus		(750,615)
Appropriation to reserves		750,615
Other Grants / Council Tax Freeze	(50,839)	
Collection Fund Surplus - Council Tax	(91,790)	(151,272)
Budget Surplus	237	214,075
	4,708,464	4,952,585
Council Tax Base	37,250.50	38,418.11
Band D	126.40	128.91

Chief Executive & Corporate Management - Summary

	2015/16	2016/17
	Estimate	Estimate
	£	£
Chief Exec Office	0	0
Democratic Services	1,161,123	1,093,713
Corporate Activities	1,938,830	2,137,527
	<u>3,099,953</u>	<u>3,231,240</u>

The increase in contribution to the Pension Fund relates to additional payments towards past service costs resulting from the last actuarial review in 2013 which set the contribution rates from 2014/15 to 2016/17.

The fall in Supplies & Services reflects the reduced recharge for David Neudegg as he will be undertaking his new role as Managing Director of the 2020 Vision Partnership Venture. The reduction in employee costs reflects the new joint Corporate Management Team structure.

In addition the annual revenue contribution towards District Election costs is now included in the Movement to/from reserves figure rather than within the total cost of services figure. This has reduced the Supplies & Services budget by £40,000.

	2015/16	2016/17
	Estimate	Estimate
	£	£
Employees	678,510	597,397
Contribution to Pension Fund	1,462,585	1,664,585
Premises-Related Expenditure	89,285	99,333
Transport-Related Expenditure	35,174	34,004
Supplies & Services	736,613	681,578
Support Services	856,819	808,084
Depreciation and Impairment Losses	12,300	12,300
Recharges	(686,057)	(579,195)
Income	(85,276)	(86,846)
	<u>3,099,953</u>	<u>3,231,240</u>

Environment

	2015/16	2016/17
	Estimate	Estimate
	£	£
Customer Services	327,725	339,775
Cleansing & Waste	3,803,251	3,779,439
Land Drainage	212,007	209,277
Parking	(1,403,737)	(1,420,964)
Animal Control/Climate Change and Public Conveniences	430,604	406,059
Licensing	156,954	135,443
Public Protection	1,128,193	1,134,817
	4,654,998	4,583,847

The increase in Major Contractors relates to Ubico, but is offset by income from the new South Cerney Depot, which is included in the income line.

	2015/16	2016/17
	Estimate	Estimate
	£	£
Employees	1,877,078	1,870,634
Premises-Related Expenditure	794,575	816,355
Transport-Related Expenditure	76,376	63,236
Supplies & Services	930,573	948,583
Major Contractors	5,222,912	5,297,862
Support Services	1,290,651	1,242,141
Depreciation and Impairment Losses	279,580	279,580
Recharges	(1,119,304)	(1,110,925)
Income	(4,697,443)	(4,823,619)
	4,654,998	4,583,847

Planning & Sustainable Communities - Summary

	2015/16	2016/17
	Estimate	Estimate
	£	£
Planning	1,326,081	1,207,630
Leisure	1,213,975	1,327,851
Forward Planning	353,618	356,733
Housing	593,885	585,651
Sustainable Communities	394,813	415,008
	3,882,372	3,892,873

Major Contractor payments have reduced, reflecting the movement in the contractual sum with the service provider.

Supplies & Services include a one off payment to Farmors School at Fairford and Sir William Romney's School at Tetbury of £267,000 which relates to the Leisure Centres that transferred to the schools in 2013. The one off payment will be funded from reserves.

The Planning income budget has been increased by £180,000 in line with previous years achieved income

	2015/16	2016/17
	Estimate	Estimate
	£	£
Employees	2,010,791	2,078,386
Premises-Related Expenditure	314,475	248,982
Transport-Related Expenditure	68,240	68,240
Supplies & Services	533,965	826,400
Major Contract Payments	246,920	132,239
Support Services	1,354,158	1,343,813
Depreciation and Impairment Losses	720,510	720,510
Recharges	(58,387)	(58,387)
Income	(1,272,730)	(1,467,310)
	3,917,942	3,892,873

Resources - Summary

	2015/16 Revised £	2016/17 Estimate £
GO Services, Audit and Investments	(233,269)	(268,270)
Improvement & Change	16,076	(294)
Legal & Land Charges	(22,621)	(47,439)
Property, Commercial & Other Land	(264,225)	(250,620)
Revs & Bens	1,142,165	1,046,278
	<u>638,125</u>	<u>479,655</u>

The increase in employee costs relates to growth in HR, Support & Hosting, Procurement and Training & Development which reflects increasing demands from our clients and statutory changes which have required additional resourcing. These costs are offset by additional income.

	2015/16 Revised £	2016/17 Estimate £
Employees	5,058,203	5,159,984
Premises-Related Expenditure	566,460	597,166
Transport-Related Expenditure	78,875	78,875
Supplies & Services	1,620,625	1,605,895
Major Contractors	0	14,800
Housing Benefit Payments	20,605,513	20,471,184
Support Services	1,770,791	1,801,616
Depreciation and Impairment Losses	189,265	180,865
Recharges	(3,959,851)	(3,951,773)
Income	(25,291,755)	(25,478,957)
	<u>638,125</u>	<u>479,656</u>