

East Northamptonshire Council

General Fund Budget 2009/10

Actual 2007/08		Budget 2008/09	Budget 2009/10
1,052,661	Central Services to the Public	1,266,380	1,499,650
8,006,108	Cultural, Environmental & Planning	10,685,800	9,258,180
470,082	Highways Roads & Transport	516,360	638,410
1,310,259	General Fund Housing	2,074,560	1,331,130
1,667,862	Corporate and Democratic Core	1,838,630	1,743,210
201,285	Non-Distributable Costs	(406,800)	(717,880)
12,708,257	Net Cost of Services	15,974,930	13,752,700
	Other Expenditure/Adjustments		
1,689,529	Parish Precepts	1,832,900	1,961,628
(2,892,886)	Capital Financing Charges/Other Adjustments	(4,462,660)	(1,818,570)
(1,341,262)	Interest and Investment Income	(1,157,825)	(494,000)
722,502	Appropriation To/(From) Reserves	(717,570)	(1,490,450)
10,886,140	Total Budget Requirement	11,469,775	11,911,308
	Sources of Funding		
(6,065,639)	RSG/NNDR Grant	(6,293,760)	(6,482,080)
(33,244)	Transfer (From)/To Collection Fund	0	29,200
(6,098,883)	Total Funding	(6,293,760)	(6,452,880)
4,787,257	AMOUNT TO BE MET FROM COUNCIL TAX	5,176,015	5,458,428
	Split Between		
3,097,728	East Northamptonshire Council	3,343,115	3,496,800
1,689,529	Parish Precepts	1,832,900	1,961,628
4,787,257		5,176,015	5,458,428
28,800	Council Tax Base	29,800	30,000
107.56	Estimated Equivalent Band D Tax (ENC Element)	112.19	116.56

Revenue Budget Report

Analysis of Service Expenditure

Appendix 2

Actuals 2007/08	Description	Budget 2008/09 £	Budget 2009/10 £
<u>Central Services to the Public</u>			
644,797	Local Tax	898,710	1,016,020
30,766	Emergency Planning	30,120	49,200
153,707	Grants, Bequests and Donations	128,260	150,670
18,054	Local Land Charges	(16,530)	78,460
205,337	Elections	225,820	205,300
1,052,661	Total Central Services to the Public	1,266,380	1,499,650
<u>Cultural, Environmental and Planning Services</u>			
81,171	Culture and Heritage	50,060	42,100
1,235,674	Recreation and Sport	1,158,490	1,079,780
295,246	Tourism	270,570	305,600
357,767	Open Spaces	841,900	345,460
1,155,741	Environmental Health	1,516,170	1,491,190
111,668	Community Safety- Safety Services	53,100	55,780
15,891	Flood Defence and Land Drainage	16,010	14,450
991,350	Street Cleansing (non-Highway)	1,062,200	1,091,620
1,751,059	Waste Collection	1,743,350	1,805,080
173,259	Community Safety - Crime Reduction	221,840	281,500
123,406	Building Control	168,610	224,230
658,485	Development Control	891,630	905,150
109,703	Environmental Initiatives	1,104,500	170,820
607,564	Planning Policy	813,470	991,570
299,558	Economic Development	198,870	289,580
38,566	Community Development	92,840	164,270
0	2008/09 Growth items	482,190	0
8,006,108	Total Cultural, Environmental and Planning Services	10,685,800	9,258,180
<u>Highways, Roads & Transport Services</u>			
216,284	Parking Services	220,820	222,070
253,798	Public Transport	295,540	416,340
470,082	Total Highways, Roads & Transport Services	516,360	638,410
<u>Housing Services</u>			
242,856	Housing Strategy	940,700	205,960
26,189	Housing Advice	31,500	36,520
2,379	Housing Advances	(990)	0
817,087	Private Sector Housing Renewal	385,990	289,520
223,357	Homelessness	224,470	251,690
(1,609)	Housing Benefit Payments	492,890	547,440
1,310,259	Total Housing Services	2,074,560	1,331,130

Prudential Indicators

ref	Prudential Indicator	2007/08 Actual	2008/09 Probable	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate
		£	£	£	£	£
	Capital Expenditure & Commitments					
1	Capital Expenditure By Service					
	- Central Services to the Public					
	- Cultural, Environmental and Planning Services		4,385,892	771,318	5,073,544	1,735,079
	- Highways, Roads and Transport Services					
	- Housing Services		467,840	681,000	1,250,000	250,000
	- Corporate and Democratic Core		456,330	629,951	659,000	381,500
	- Unapportionable Central Overheads					
	Total	0	5,310,062	2,082,269	6,982,544	2,366,579
2	Estimate of Capital Financing Requirement	-565,035	-565,035	-565,035	-565,035	-565,035
	Affordability					
3	Ratio of financing costs to net revenue stream	0	0	0	0	0
4	Impact of capital investment decisions on the Council Tax (lost interest)	0.00	9.93	3.67	11.52	3.84
	External Debt					
5	Authorised limit for external debt	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
6	Operational boundary for external debt	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	Treasury Management					
7	Adoption of the CIPFA Code of Practice for Treasury Management in the Public Services	Yes	Yes	Yes	Yes	Yes
8	Upper limit for borrowing that is at variable rates less investments that are at variable rates	0	0	0	0	0
9	Lower limit for borrowing that is at variable rates less investments that are at variable rates	0	0	0	0	0
10	Upper limit for borrowing that is at fixed rates less investments that are at fixed rates	0	0	0	0	0
11	Lower limit for borrowing that is at fixed rates less investments that are at fixed rates	0	0	0	0	0
12	Upper Limit for the maturity structure of borrowing:					
	under 12 months	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	12 months and within 24 months	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	24 months and within 5 years	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	5 years and within 10 years	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	10 years and above	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
13	Lower Limit for the maturity structure of borrowing:					
	under 12 months	0	0	0	0	0
	12 months and within 24 months	0	0	0	0	0
	24 months and within 5 years	0	0	0	0	0
	5 years and within 10 years	0	0	0	0	0
	10 years and above	0	0	0	0	0
14	Upper limit for total principal sums invested for over 364 days	12,000,000	12,000,000	6,000,000	6,000,000	6,000,000



East Northamptonshire Council

4 Year Capital Strategy

2009/10 to 2012/13

	Year Ending 31st March				
	2009	2010	2011	2012	2013
Housing Projects	467,840	681,000	1,250,000	250,000	1,502,300
Leisure & Tourism Projects	1,548,870	520,000	111,000	205,000	250,300
Environment Projects	1,320,140	475,000	4,905,400	265,000	145,700
Central Services Projects	100,000	20,000	36,000	20,000	73,000
Corporate Systems	448,330	575,700	429,000	381,500	600,000
Youth Projects	63,340	45,000	45,000	0	0
Industrial Units Projects	77,730	23,000	0	0	5,000
Vehicle Replacements	351,640	218,300	154,400	1,245,100	1,549,800
Gross Capital Spend	4,377,890	2,558,000	6,930,800	2,366,600	4,126,100
Capital Receipts					
Estimated Capital Receipts and Grants, etc.	1,219,700	2,362,000	1,876,000	9,409,900	876,000
Net Capital Spend in Cash Terms	3,158,190	196,000	5,054,800	(7,043,300)	3,250,100

EXPENDITURE SUMMARY	2008/09				2009/10	2010/11	2011/12	Future Years
	Current Budget £	Actual £	Estimated Outturn £	Variance £	Updated £	Updated £	Onwards Updated £	
Housing Projects	467,840	466,482	499,240	31,400	681,000	1,250,000	250,000	1,502,300
Leisure and Tourism Projects	1,548,870	818,098	1,266,730	(282,140)	520,000	111,000	205,000	250,300
Environment Projects	1,320,140	1,121,762	1,318,240	(1,900)	475,000	4,905,400	265,000	145,700
Central Services Projects	100,000	80,256	100,000	-	20,000	36,000	20,000	73,000
Corporate Systems	448,330	357,659	491,920	43,590	575,700	429,000	381,500	600,000
Youth Projects	63,340	4,000	45,000	(18,340)	45,000	45,000	-	-
Industrial Units Projects	77,730	56,916	69,070	(8,660)	23,000	-	-	5,000
Vehicle Replacements	351,640	330,025	323,140	(28,500)	218,300	154,400	1,245,100	1,549,800
Total	4,377,890	3,235,198	4,113,340	(264,550)	2,558,000	6,930,800	2,366,600	4,126,100

Cost Centre	Housing Projects	2008/09				2009/10	2010/11	2011/12	Future Years
		Current Budget £	Actual £	Estimated Outturn £	Variance £	Updated £	Updated £	Updated £	
JCF201	Private Sector Renewal Grants	431,560	462,958	462,960	31,400	250,000	250,000	250,000	
JCF204	Decent Homes Grant - Insulation	36,280	3,524	36,280	-	431,000	-	-	
JCF229	Financial Support to Social Housing	-	-	-	-	-	1,000,000	-	1,502,300
	Total	467,840	466,482	499,240	31,400	681,000	1,250,000	250,000	1,502,300

Cost Centre	Leisure and Tourism Projects	2008/09				2009/10	2010/11	2011/12	Future Years
		Current Budget £	Actual £	Estimated Outturn £	Variance £	Updated £	Updated £	Onwards Updated £	
JCF203	Village Hall Development	71,150	52,904	71,150	-	80,000	80,000	80,000	
JCF230	Leisure Loans	30,000	17,500	30,000	-	25,000	25,000	25,000	
JCF232	Kingscliffe and Area Sports Project	436,360	467,620	436,360	-	-	-	-	
JCJ291	The Pemberton Centre Rushden	-	-	-	-	-	6,000	-	50,000
JCJ314	Splash Pool Rushden Improvement Plan	12,000	17,518	17,520	5,520	-	-	-	10,000
JCJ347	Leisure Centre Equipment - Nene Centre	2,850	-	-	(2,850)	-	-	-	
JCJ374	TIC	-	-	-	-	-	-	-	20,300
JCJ375	Open Space Cedar Drive	4,690	-	4,690	-	-	-	-	
JCJ381	Stanwick Lakes - Visitor Centre	926,820	197,364	641,820	(285,000)	415,000	-	100,000	170,000
JCJ430	Stanwick Lakes - Purchase of Land	65,000	65,192	65,190	190	-	-	-	
	Total	1,548,870	818,098	1,266,730	(282,140)	520,000	111,000	205,000	250,300

Cost Centre	Youth Projects	2008/09				2009/10	2010/11	2011/12	Future Years
		Current Budget £	Actual £	Estimated Outturn £	Variance £	Updated £	Updated £	Onwards Updated £	
JCF236	Youth Opportunities:								
	NCC resources 06/07 and 07/08 programmes	18,340	4,000	-	(18,340)	-	-	-	
	NCC provisional resources 08/09 onwards	45,000	-	45,000	-	45,000	45,000	-	
	Total	63,340	4,000	45,000	(18,340)	45,000	45,000	-	-

Cost Centre	Environment Projects	2008/09				2009/10	2010/11	2011/12	Future Years
		Current Budget £	Actual £	Estimated Outturn £	Variance £	Updated £	Updated £	Onwards Updated £	
JCJ321	Programme of Works - Village Drains	10,600	10,598	10,600	-				
JCJ331	District Signage	-	875	870	870				16,800
JCJ363	Public Conveniences	-	-	-	-				62,000
JCJ371	Glass Collection/Kerbside Boxes	17,000	16,198	19,060	2,060	20,000	25,000	25,000	25,000
JCJ377	Environmental Improvements	40,900	1,000	25,000	(15,900)	55,000	40,000	40,000	
JCJ383	Raunds/Irthlingborough Environmental Impts	784,760	784,789	784,790	30				
JCJ385	Noise Monitoring Equipment	25,770	-	25,770	-				
JCJ386	Town Centre Regeneration	55,000	57,065	57,070	2,070		740,400	200,000	
JCJ387	Raunds Enterprise Centre	188,850	164,162	188,850	-				
JCJ398	Identify Curtilage Listed Buildings	8,190	8,190	8,190	-				
JCJ399	Drainage Cameras/Pest Control Cameras	6,230	6,230	6,230	-				
JCJ400	Removal of Asbestos	4,010	2,473	2,470	(1,540)				
JCJ402	Kingsmead-Expansion of Industrial Estate	-	12,568	12,570	12,570				
JCJ407	Rushden Leisure Replacement	75,000	34,612	72,940	(2,060)	400,000	4,000,000		
JCJ429	Rushden Greenway	100,000	19,172	100,000	-		100,000		
JCJ605	District Car Parks	3,830	3,830	3,830	-				41,900
	Total	1,320,140	1,121,762	1,318,240	(1,900)	475,000	4,905,400	265,000	145,700

To be funded from saving in revenue

Complete

GAF element for this year

Cost Centre	Central Services Projects	2008/09				2009/10	2010/11	2011/12	Future Years
		Current Budget £	Actual £	Estimated Outturn £	Variance £	Updated £	Updated £	Onwards Updated £	
JCJ318	ENH Capital Repairs	100,000	80,756	100,000	-	20,000	10,000	20,000	
JCJ329	Rushden Centre	-	(500)	-	-		6,000		
New	Colour Printer	-	-	-	-		20,000		66,000
New	Plan Printer	-	-	-	-				7,000
	Total	100,000	80,256	100,000	-	20,000	36,000	20,000	73,000

Cost Centre	Vehicle Replacements	2008/09				2009/10	2010/11	2011/12	Future Years
		Current Budget £	Actual £	Estimated Outturn £	Variance £	Updated £	Updated £	Onwards Updated £	
JCJ600	Waste M'ment-Base Line. Service - Refuse	120,820	120,814	113,930	(6,890)			625,000	1,250,000
	Waste M'ment-Base Line. Service - Recycling	120,820	125,922	125,920	5,100			390,000	250,000
	Replacement Dog Warden Vans	-	-	-	-	16,600	33,200	-	49,800
	Waste M'ment-Base Line. Service - Cleansing	-	-	-	-			120,000	
JCJ601	Purchase of Company Cars	110,000	83,289	83,290	(26,710)	201,700	121,200	110,100	
	Total	351,640	330,025	323,140	(28,500)	218,300	154,400	1,245,100	1,549,800

Cost Centre	Industrial Units Projects	2008/09				2009/10	2010/11	2011/12	Future Years
		Current Budget £	Actual £	Estimated Outturn £	Variance £	Updated £	Updated £	Onwards Updated £	
JCF235	Road Adoption Kingsmead Kings Cliffe	42,270	39,065	39,070	(3,200)	23,000			
JCJ390	Industrial Units	35,460	17,851	30,000	(5,460)				5,000
	Total	77,730	56,916	69,070	(8,660)	23,000	-	-	5,000

