

**Harrogate Borough Council**  
**General Fund Budget Summary OE 2016/17**

	<b>OE 15/16 Controllable</b>	<b>OE 15/16 Full</b>	<b>OE 16/17 Controllable</b>	<b>OE 16/17 Full</b>
<b>Community:</b>				
Housing & Property	1,755,400	2,017,020	1,855,340	2,012,180
Parks & Environmental Services	5,494,370	8,248,540	6,458,020	9,344,580
Safer Communities	-1,445,870	-107,430	-1,418,720	-131,040
<b>Corporate Affairs:</b>				
Finance	2,412,140	1,076,720	1,902,800	544,580
Legal & Governance	2,014,410	2,205,220	2,004,960	2,189,070
ICT and Customer Support	4,251,790	-134,530	4,068,420	-305,480
Organisational Development & Improvement	1,357,750	643,160	1,269,210	459,930
<b>Economy &amp; Culture:</b>				
Culture, Tourism & Sport	649,590	4,369,140	572,340	4,268,260
Planning & Development	6,537,190	3,739,450	5,873,840	3,582,150
Harrogate International Centre	-977,780	659,910	-1,154,760	548,240
Finance - Corporate	994,030	985,860	1,101,180	652,220
TMRA & Debt Management	-3,043,821	-5,711,581	-2,988,065	-5,527,215
Recharges to non-General Fund areas	-2,007,720	0	-1,907,090	0
<b>Net expenditure to be funded from RSG, Council Tax and Business Rates</b>	<b>17,991,479</b>	<b>17,991,479</b>	<b>17,637,475</b>	<b>17,637,475</b>
Revenue Support Grant	-2,904,685	-2,904,685	-1,543,344	-1,543,344
<b>NDR Retained Business Rates:</b>				
40% NNDR1/Business Rates from Collection Fund	-23,893,277	-23,893,277	-24,751,572	-24,751,572
NDR Tariff to Leeds City Region Pool	20,924,534	20,924,534	21,098,905	21,098,905
NDR Levy to Leeds City Region Pool	554,449	554,449	619,421	619,421
Collection Fund Deficit/Surplus(-) Council Tax	-99,245	-99,245	-174,307	-174,307
Collection Fund Deficit/Surplus(-) NNDR	435,600	435,600	593,200	593,200
<b>HBC Council Tax Requirement</b>	<b>-13,008,898</b>	<b>-13,008,898</b>	<b>-13,479,778</b>	<b>-13,479,778</b>
Transfer to(-)/from working balance/budget transition fund	<b>-43</b>	<b>-43</b>	<b>0</b>	<b>0</b>
<i>Parish precept</i>	<i>646,488</i>	<i>646,488</i>	<i>794,232</i>	<i>794,232</i>
<i>Council Tax for Parishes</i>	<i>-646,488</i>	<i>-646,488</i>	<i>-794,232</i>	<i>-794,232</i>

**Notes:**

GF = General Fund - that is, all services funded by Council Tax

Two versions of the budget are prepared. Firstly, there is a 'controllable' budget that just includes income and expenditure that is under the control of the service in question. There is also a 'full' budget produced for each service, which includes all costs associated with providing those services - eg support service recharges from other services.

Some services contain holding accounts - that is, accounts where the costs are fully recharged out to other services - whilst others contain only front line general fund cost centres. Where services have holding accounts, these are included in the 'controllable' budgets. But holding accounts are excluded from the 'full' budgets as the costs are included within services in the form of additional expenditure recharges.

There is also a separate budget for the Housing Revenue Account (HRA), which includes the cost and income associated with the council's role as a social housing landlord.

**Housing & Property - Total GF and Holding Accounts**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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External income	-342,550	-342,550	-224,310	-224,310
Government Grants	-32,920,000	-32,920,000	-31,896,000	-31,896,000
Capital Grants REFCUS	-326,000	-326,000	-329,000	-329,000
Internal income	0	-971,960	0	-1,170,640
<b>Total income</b>	<b>-33,588,550</b>	<b>-34,560,510</b>	<b>-32,449,310</b>	<b>-33,619,950</b>

## Controllable expenditure:

Employees	1,205,540	1,191,680	1,281,740	1,267,400
Premises	452,410	452,410	235,140	235,140
Supplies	424,010	424,010	533,140	533,140
Transport	33,170	33,170	55,810	55,810
Transfer Payments	33,341,020	33,341,020	32,300,020	32,300,020
<b>Total Controllable expend</b>	<b>35,456,150</b>	<b>35,442,290</b>	<b>34,405,850</b>	<b>34,391,510</b>

## Additional Expenditure:

Employees	0	37,230	0	94,850
Premises	0	3,730	0	3,660
Supplies	0	839,010	0	863,610
Transport	0	1,120	0	1,110
Support	0	354,780	0	368,130
Capital Charges	0	11,570	0	10,460
<b>Total Additional expend</b>	<b>0</b>	<b>1,247,440</b>	<b>0</b>	<b>1,341,820</b>

<b>Total expenditure</b>	<b>35,456,150</b>	<b>36,689,730</b>	<b>34,405,850</b>	<b>35,733,330</b>
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<b>Net expenditure</b>	<b>1,867,600</b>	<b>2,129,220</b>	<b>1,956,540</b>	<b>2,113,380</b>
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Transfers to/from reserve	-112,200	-112,200	-101,200	-101,200
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<b>Net GF</b>	<b>1,755,400</b>	<b>2,017,020</b>	<b>1,855,340</b>	<b>2,012,180</b>
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**Housing & Property - General Fund only**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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	-330,850	-330,850	-212,610	-212,610
	-32,920,000	-32,920,000	-31,896,000	-31,896,000
	-326,000	-326,000	-329,000	-329,000
	0	0	0	0
<b>Total</b>	<b>-33,576,850</b>	<b>-33,576,850</b>	<b>-32,437,610</b>	<b>-32,437,610</b>

Employees	594,740	581,540	583,110	569,470
Premises	452,410	452,410	235,140	235,140
Supplies	404,350	404,350	414,710	414,710
Transport	8,070	8,070	8,070	8,070
Transfer Payments	33,341,020	33,341,020	32,300,020	32,300,020
<b>Total</b>	<b>34,800,590</b>	<b>34,787,390</b>	<b>33,541,050</b>	<b>33,527,410</b>

Employees	0	21,220	0	32,620
Premises	0	3,730	0	3,660
Supplies	0	782,860	0	816,570
Transport	0	0	0	0
Support	0	101,390	0	162,550
Capital Charges	0	9,480	0	8,180
<b>Total</b>	<b>0</b>	<b>918,680</b>	<b>0</b>	<b>1,023,580</b>

<b>Total expenditure</b>	<b>34,800,590</b>	<b>35,706,070</b>	<b>33,541,050</b>	<b>34,550,990</b>
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<b>Net expenditure</b>	<b>1,223,740</b>	<b>2,129,220</b>	<b>1,103,440</b>	<b>2,113,380</b>
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Transfers to/from reserve	-112,200	-112,200	-101,200	-101,200
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<b>Net GF</b>	<b>1,111,540</b>	<b>2,017,020</b>	<b>1,002,240</b>	<b>2,012,180</b>
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**Parks & Environment - Total GF and Holding Accounts**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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External income	-4,537,670	-4,537,670	-4,332,110	-4,332,110
Government Grants	0	0	0	0
Other Internal income	-71,910	-2,445,170	-71,980	-2,014,410
<b>Total income</b>	<b>-4,609,580</b>	<b>-6,982,840</b>	<b>-4,404,090</b>	<b>-6,346,520</b>

Controllable expenditure:

Employees	6,753,260	6,728,200	7,020,180	6,994,360
Premises	505,740	505,740	500,740	500,740
Supplies	1,150,550	1,150,550	1,652,740	1,652,740
Transport	1,077,050	1,077,050	1,074,610	1,074,610
<b>Total Controllable expend</b>	<b>9,486,600</b>	<b>9,461,540</b>	<b>10,248,270</b>	<b>10,222,450</b>

Additional Expenditure:

Employees	0	71,380	0	63,200
Premises	0	706,050	0	690,510
Supplies	0	232,910	0	289,810
Transport	0	1,079,570	0	1,044,340
Support	0	1,528,170	0	1,343,270
Capital Charges	0	1,534,410	0	1,423,680
<b>Total Additional expend</b>	<b>0</b>	<b>5,152,490</b>	<b>0</b>	<b>4,854,810</b>

<b>Total expenditure</b>	<b>9,486,600</b>	<b>14,614,030</b>	<b>10,248,270</b>	<b>15,077,260</b>
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<b>Net expenditure</b>	<b>4,877,020</b>	<b>7,631,190</b>	<b>5,844,180</b>	<b>8,730,740</b>
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Transfers to/from reserve	617,350	617,350	613,840	613,840
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<b>Net GF</b>	<b>5,494,370</b>	<b>8,248,540</b>	<b>6,458,020</b>	<b>9,344,580</b>
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**Parks & Environment - General Fund only**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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External income	-4,506,020	-4,506,020	-4,281,360	-4,281,360
Government Grants	0	0	0	0
Other Internal income	-71,910	-725,780	-71,980	-743,440
<b>Total income</b>	<b>-4,577,930</b>	<b>-5,231,800</b>	<b>-4,353,340</b>	<b>-5,024,800</b>

Employees	5,802,490	5,791,710	6,376,030	6,367,430
Premises	462,170	462,170	458,170	458,170
Supplies	1,117,850	1,117,850	1,621,310	1,621,310
Transport	700,210	700,210	700,990	700,990
<b>Total Controllable expend</b>	<b>8,082,720</b>	<b>8,071,940</b>	<b>9,156,500</b>	<b>9,147,900</b>

Employees	0	64,960	0	56,100
Premises	0	654,230	0	642,180
Supplies	0	182,710	0	271,960
Transport	0	958,610	0	949,780
Support	0	1,409,760	0	1,272,200
Capital Charges	0	1,520,780	0	1,415,420
<b>Total Additional expend</b>	<b>0</b>	<b>4,791,050</b>	<b>0</b>	<b>4,607,640</b>

<b>Total expenditure</b>	<b>8,082,720</b>	<b>12,862,990</b>	<b>9,156,500</b>	<b>13,755,540</b>
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<b>Net expenditure</b>	<b>3,504,790</b>	<b>7,631,190</b>	<b>4,803,160</b>	<b>8,730,740</b>
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Transfers to/from reserve	617,350	617,350	613,840	613,840
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<b>Net GF</b>	<b>4,122,140</b>	<b>8,248,540</b>	<b>5,417,000</b>	<b>9,344,580</b>
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**Public Protection total - inc Hackney Carriages and Radiolink**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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External income	-878,520	-878,520	-778,680	-778,680
Government Grants	0	0	0	0
Internal income	-2,870	-43,830	-2,870	-22,210
<b>Total income</b>	<b>-881,390</b>	<b>-922,350</b>	<b>-781,550</b>	<b>-800,890</b>

## Controllable expenditure:

Employees	1,577,350	1,543,120	1,650,850	1,616,130
Premises	106,610	106,610	66,360	66,360
Supplies	175,280	175,280	114,260	114,260
Transport	42,010	42,010	41,010	41,010
<b>Total Controllable expend</b>	<b>1,901,250</b>	<b>1,867,020</b>	<b>1,872,480</b>	<b>1,837,760</b>

## Additional Expenditure:

Employees	510	6,410	510	7,110
Premises	40	10,740	40	9,270
Supplies	10,930	240,380	10,930	217,570
Transport	0	3,040	0	2,990
Support	32,230	351,410	32,230	370,720
Capital Charges	160	43,670	160	12,430
<b>Total Additional expend</b>	<b>43,870</b>	<b>655,650</b>	<b>43,870</b>	<b>620,090</b>

<b>Total expenditure</b>	<b>1,945,120</b>	<b>2,522,670</b>	<b>1,916,350</b>	<b>2,457,850</b>
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<b>Net expenditure</b>	<b>1,063,730</b>	<b>1,600,320</b>	<b>1,134,800</b>	<b>1,656,960</b>
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Transfers to/from reserve	-77,400	-77,400	58,350	58,350
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<b>Net GF</b>	<b>986,330</b>	<b>1,522,920</b>	<b>1,193,150</b>	<b>1,715,310</b>
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**Parking total**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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External income	-3,129,890	-3,129,890	-3,410,990	-3,410,990
Government Grants	0	0	0	0
Internal income	-550	-550	-550	-52,180
<b>Total income</b>	<b>-3,130,440</b>	<b>-3,130,440</b>	<b>-3,411,540</b>	<b>-3,463,170</b>

Employees	319,780	319,780	387,900	387,900
Premises	346,490	346,490	310,550	310,550
Supplies	29,110	29,110	95,890	95,890
Transport	2,860	2,860	5,330	5,330
<b>Total Controllable expend</b>	<b>698,240</b>	<b>698,240</b>	<b>799,670</b>	<b>799,670</b>

Employees	0	1,610	0	130
Premises	0	464,300	0	486,380
Supplies	0	26,430	0	47,200
Transport	0	1,220	0	4,110
Support	0	139,460	0	94,590
Capital Charges	0	168,830	0	184,740
<b>Total Additional expend</b>	<b>0</b>	<b>801,850</b>	<b>0</b>	<b>817,150</b>

<b>Total expenditure</b>	<b>698,240</b>	<b>1,500,090</b>	<b>799,670</b>	<b>1,616,820</b>
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<b>Net expenditure</b>	<b>-2,432,200</b>	<b>-1,630,350</b>	<b>-2,611,870</b>	<b>-1,846,350</b>
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Transfers to/from reserve	0	0	0	0
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<b>Net GF</b>	<b>-2,432,200</b>	<b>-1,630,350</b>	<b>-2,611,870</b>	<b>-1,846,350</b>
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**Safer Communities Total**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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External income	-4,008,410	-4,008,410	-4,189,670	-4,189,670
Government Grants	0	0	0	0
Internal income	-3,420	-44,380	-3,420	-74,390
<b>Total income</b>	<b>-4,011,830</b>	<b>-4,052,790</b>	<b>-4,193,090</b>	<b>-4,264,060</b>

Employees	1,897,130	1,862,900	2,038,750	2,004,030
Premises	453,100	453,100	376,910	376,910
Supplies	204,390	204,390	210,150	210,150
Transport	44,870	44,870	46,340	46,340
<b>Total Controllable expend</b>	<b>2,599,490</b>	<b>2,565,260</b>	<b>2,672,150</b>	<b>2,637,430</b>

Employees	510	8,020	510	7,240
Premises	40	475,040	40	495,650
Supplies	10,930	266,810	10,930	264,770
Transport	0	4,260	0	7,100
Support	32,230	490,870	32,230	465,310
Capital Charges	160	212,500	160	197,170
<b>Total Additional expend</b>	<b>43,870</b>	<b>1,457,500</b>	<b>43,870</b>	<b>1,437,240</b>

<b>Total expenditure</b>	<b>2,643,360</b>	<b>4,022,760</b>	<b>2,716,020</b>	<b>4,074,670</b>
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<b>Net expenditure</b>	<b>-1,368,470</b>	<b>-30,030</b>	<b>-1,477,070</b>	<b>-189,390</b>
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Transfers to/from reserve	-77,400	-77,400	58,350	58,350
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<b>Net GF</b>	<b>-1,445,870</b>	<b>-107,430</b>	<b>-1,418,720</b>	<b>-131,040</b>
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**Finance - Total GF and Holding Accounts (excludes Corporate)**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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**Finance - GF only (excludes Corporate)**

	2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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External income	-802,450	-802,450	-1,232,550	-1,232,550
Government Grants	-550,110	-550,110	-490,110	-490,110
Other Internal income	0	-2,806,450	0	-2,513,160
<b>Total income</b>	<b>-1,352,560</b>	<b>-4,159,010</b>	<b>-1,722,660</b>	<b>-4,235,820</b>

	-742,220	-742,220	-1,174,220	-1,174,220
	-550,110	-550,110	-490,110	-490,110
	0	-713,750	0	-741,550
<b>Total income</b>	<b>-1,292,330</b>	<b>-2,006,080</b>	<b>-1,664,330</b>	<b>-2,405,880</b>

## Controllable expenditure:

Employees	3,569,110	3,466,900	3,427,270	3,324,430
Premises	0	0	0	0
Supplies	212,730	212,730	149,330	149,330
Transport	25,890	25,890	25,890	25,890
<b>Total Controllable expend</b>	<b>3,807,730</b>	<b>3,705,520</b>	<b>3,602,490</b>	<b>3,499,650</b>

	1,994,260	1,938,260	1,993,270	1,937,370
	0	0	0	0
	174,910	174,910	111,510	111,510
	17,400	17,400	17,400	17,400
<b>Total Controllable expend</b>	<b>2,186,570</b>	<b>2,130,570</b>	<b>2,122,180</b>	<b>2,066,280</b>

## Additional Expenditure:

Employees	0	15,390	0	15,420
Premises	0	0	0	0
Supplies	0	496,560	0	476,950
Transport	0	0	0	0
Support	0	1,052,280	0	759,880
Capital Charges	0	9,010	0	5,530
<b>Total Additional expend</b>	<b>0</b>	<b>1,573,240</b>	<b>0</b>	<b>1,257,780</b>

	0	9,430	0	6,580
	0	0	0	0
	0	331,250	0	357,410
	0	0	0	0
	0	647,770	0	495,590
	0	6,810	0	1,630
<b>Total Additional expend</b>	<b>0</b>	<b>995,260</b>	<b>0</b>	<b>861,210</b>

<b>Total expenditure</b>	<b>3,807,730</b>	<b>5,278,760</b>	<b>3,602,490</b>	<b>4,757,430</b>
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<b>Total expenditure</b>	<b>2,186,570</b>	<b>3,125,830</b>	<b>2,122,180</b>	<b>2,927,490</b>
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<b>Net expenditure</b>	<b>2,455,170</b>	<b>1,119,750</b>	<b>1,879,830</b>	<b>521,610</b>
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<b>Net expenditure</b>	<b>894,240</b>	<b>1,119,750</b>	<b>457,850</b>	<b>521,610</b>
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Transfers to/from reserve	-43,030	-43,030	22,970	22,970
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	-43,030	-43,030	22,970	22,970
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<b>Net GF</b>	<b>2,412,140</b>	<b>1,076,720</b>	<b>1,902,800</b>	<b>544,580</b>
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<b>Net GF</b>	<b>851,210</b>	<b>1,076,720</b>	<b>480,820</b>	<b>544,580</b>
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**Legal & Governance - Total GF and Holding Accounts**

2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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External income	-56,590	-56,590	-59,450	-59,450
Government Grants	0	0	0	0
Internal income	-2,560	-941,640	0	-882,320
Total income	-59,150	-998,230	-59,450	-941,770

## Controllable expenditure:

Employees	1,213,130	1,705,330	1,205,990	1,707,360
Premises	9,500	9,500	9,500	9,500
Supplies	840,280	840,280	830,550	830,550
Transport	22,760	22,760	22,760	22,760
Total Controllable expend	2,085,670	2,577,870	2,068,800	2,570,170

## Additional Expenditure:

Employees	0	86,660	0	100,330
Premises	0	0	0	660
Supplies	0	150,570	0	158,460
Transport	0	2,650	0	2,580
Support	0	394,220	0	301,180
Capital Charges	0	3,590	0	1,850
Total Additional expend	0	637,690	0	565,060

Total expenditure	2,085,670	3,215,560	2,068,800	3,135,230
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Net expenditure	2,026,520	2,217,330	2,009,350	2,193,460
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Transfers to/from reserve	-12,110	-12,110	-4,390	-4,390
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Net GF	2,014,410	2,205,220	2,004,960	2,189,070
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**Legal & Governance - GF only**

2015/16 OE Con £	2015/16 OE Full £	2016/17 OE Con £	2016/17 OE Full £
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	-4,140	-4,140	-3,000	-3,000
	0	0	0	0
	-2,560	-2,560	0	0
	-6,700	-6,700	-3,000	-3,000

	519,740	1,050,460	537,820	1,082,760
	9,500	9,500	9,500	9,500
	733,320	733,320	725,870	725,870
	20,220	20,220	20,220	20,220
	1,282,780	1,813,500	1,293,410	1,838,350

	0	82,230	0	96,580
	0	0	0	660
	0	79,730	0	91,770
	0	2,650	0	2,580
	0	242,870	0	164,890
	0	3,050	0	1,630
	0	410,530	0	358,110

	1,282,780	2,224,030	1,293,410	2,196,460
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	1,276,080	2,217,330	1,290,410	2,193,460
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	-12,110	-12,110	-4,390	-4,390
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	1,263,970	2,205,220	1,286,020	2,189,070
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ICT total - including holding accounts			
2015/16	2015/16	2016/17	2016/17
OE Con	OE Full	OE Con	OE Full
£	£	£	£

ICT - GF only			
2015/16	2015/16	2016/17	2016/17
OE Con	OE Full	OE Con	OE Full
£	£	£	£

External income	-13,740	-13,740	-1,340	-1,340
Government Grants	0	0	0	0
Internal income	-46,160	-10,466,130	-75,760	-10,708,580
Total income	-59,900	-10,479,870	-77,100	-10,709,920

	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

Controllable expenditure:				
Employees	2,551,730	2,534,070	2,435,980	2,418,570
Premises	0	0	0	0
Supplies	1,889,260	1,889,260	2,012,260	2,012,260
Transport	5,230	5,230	2,760	2,760
Total Controllable expend	4,446,220	4,428,560	4,451,000	4,433,590

	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

Additional Expenditure:				
Employees	0	5,270	0	4,060
Premises	0	80	0	140
Supplies	0	293,330	0	293,460
Transport	0	4,560	0	1,490
Support	0	5,563,460	0	5,747,170
Capital Charges	0	184,610	0	230,010
Total Additional expend	0	6,051,310	0	6,276,330

	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

Total expenditure	4,446,220	10,479,870	4,451,000	10,709,920
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	0	0	0	0
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Net expenditure	4,386,320	0	4,373,900	0
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	0	0	0	0
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Transfers to/from reserve	-134,530	-134,530	-305,480	-305,480
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	-134,530	-134,530	-305,480	-305,480
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Net GF	4,251,790	-134,530	4,068,420	-305,480
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	-134,530	-134,530	-305,480	-305,480
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OD&I - Total GF and Holding Accounts			
2015/16	2015/16	2016/17	2016/17
OE Con	OE Full	OE Con	OE Full
£	£	£	£

External income	-2,500	-2,500	-2,500	-2,500
Government Grants	0	0	0	0
Internal income	-830	-1,356,970	-830	-1,306,350
Total income	-3,330	-1,359,470	-3,330	-1,308,850

Controllable expenditure:

Employees	1,239,620	1,222,030	1,251,080	1,230,080
Premises	40,000	40,000	0	0
Supplies	103,890	103,890	104,090	104,090
Transport	3,060	3,060	2,860	2,860
Total Controllable expend	1,386,570	1,368,980	1,358,030	1,337,030

Additional Expenditure:

Employees	0	19,590	0	3,390
Premises	0	82,290	0	0
Supplies	0	187,140	0	187,210
Transport	0	0	0	0
Support	0	369,070	0	325,590
Capital Charges	0	1,050	0	1,050
Total Additional expend	0	659,140	0	517,240

Total expenditure	1,386,570	2,028,120	1,358,030	1,854,270
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Net expenditure	1,383,240	668,650	1,354,700	545,420
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Transfers to/from reserve	-25,490	-25,490	-85,490	-85,490
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Net GF	1,357,750	643,160	1,269,210	459,930
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OD&I - Total GF only			
2015/16	2015/16	2016/17	2016/17
OE Con	OE Full	OE Con	OE Full
£	£	£	£

	0	0	0	0
	0	0	0	0
	0	-49,800	0	0
	0	-49,800	0	0

	355,560	355,560	333,380	333,380
	40,000	40,000	0	0
	89,230	89,230	89,230	89,230
	780	780	970	970
	485,570	485,570	423,580	423,580

	0	17,270	0	990
	0	82,290	0	0
	0	38,810	0	39,690
	0	0	0	0
	0	94,330	0	80,880
	0	180	0	280
	0	232,880	0	121,840

	485,570	718,450	423,580	545,420
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	485,570	668,650	423,580	545,420
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	-25,490	-25,490	-85,490	-85,490
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	460,080	643,160	338,090	459,930
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**Culture, Tourism and Sport total**

	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2016/17</b>
	<b>OE Con</b>	<b>OE Full</b>	<b>OE Con</b>	<b>OE Full</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
External income	-5,162,820	-5,162,820	-5,128,050	-5,128,050
Government Grants	0	0	0	0
Internal income	0	0	0	0
Total income	-5,162,820	-5,162,820	-5,128,050	-5,128,050
Controllable expenditure:				
Employees	4,671,230	4,642,600	4,559,730	4,531,000
Premises	255,410	255,410	125,410	125,410
Supplies	893,200	893,200	862,190	862,190
Transport	14,370	14,370	13,360	13,360
Total Controllable expend	5,834,210	5,805,580	5,560,690	5,531,960
Additional Expenditure:				
Employees	0	20,370	0	21,120
Premises	0	1,838,660	0	1,813,700
Supplies	0	367,940	0	438,570
Transport	0	0	0	0
Support	0	1,082,720	0	1,030,970
Capital Charges	0	438,490	0	420,290
Total Additional expend	0	3,748,180	0	3,724,650
Total expenditure	5,834,210	9,553,760	5,560,690	9,256,610
Net expenditure	671,390	4,390,940	432,640	4,128,560
Transfers to/from reserve	-21,800	-21,800	139,700	139,700
Net GF	649,590	4,369,140	572,340	4,268,260

**Planning & Development - Total GF and Holding Accounts**

	2015/16	2015/16	2016/17	2016/17
	OE Con	OE Full	OE Con	OE Full
	£	£	£	£

External income	-2,899,090	-2,899,090	-3,146,060	-3,146,060
Financing & Investment Income	-228,990	-228,990	-252,130	-252,130
Government Grants	-518,770	-518,770	-543,330	-543,330
Internal income	-7,390	-6,718,860	-6,580	-6,610,210
Total income	-3,654,240	-10,365,710	-3,948,100	-10,551,730

## Controllable expenditure:

Employees	3,868,740	3,641,200	4,077,970	3,847,760
Premises	4,904,090	4,904,090	4,558,770	4,558,770
Supplies	1,039,770	1,039,770	1,568,940	1,568,940
Transport	72,740	72,740	74,450	74,450
Transfer Payments	154,440	154,440	154,430	154,430
Total Controllable expend	10,039,780	9,812,240	10,434,560	10,204,350

## Additional Expenditure:

Employees	1,780	269,450	0	271,310
Premises	0	1,763,750	0	1,934,000
Supplies	12,490	434,740	0	510,520
Transport	0	0	0	0
Support	66,610	1,499,670	0	1,594,350
Capital Charges	1,110	253,670	0	231,370
Financing & Investment	0	1,980	0	600
Total Additional expend	81,990	4,223,260	0	4,542,150

Total expenditure	10,121,770	14,035,500	10,434,560	14,746,500
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Net expenditure	6,467,530	3,669,790	6,486,460	4,194,770
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Transfers to/from reserve	69,660	69,660	-612,620	-612,620
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Net GF	6,537,190	3,739,450	5,873,840	3,582,150
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**Planning & Development - GF only**

	2015/16	2015/16	2016/17	2016/17
	OE Con	OE Full	OE Con	OE Full
	£	£	£	£

External income	-2,587,130	-2,587,130	-2,831,760	-2,831,760
Financing & Investment Income	-228,990	-228,990	-252,130	-252,130
Government Grants	-518,770	-518,770	-543,330	-543,330
Internal income	-7,390	-7,390	-6,580	-6,580
Total income	-3,342,280	-3,342,280	-3,633,800	-3,633,800

Employees	2,947,960	2,762,000	3,088,400	2,900,580
Premises	249,840	249,840	268,190	268,190
Supplies	983,390	983,390	1,509,560	1,509,560
Transport	65,180	65,180	66,120	66,120
Transfer Payments	154,440	154,440	154,430	154,430
Total Controllable expend	4,400,810	4,214,850	5,086,700	4,898,880

Employees	0	231,090	0	239,680
Premises	0	845,940	0	816,310
Supplies	0	334,060	0	394,600
Transport	0	0	0	0
Support	0	1,226,160	0	1,333,480
Capital Charges	0	157,990	0	145,020
Financing & Investment	0	1,980	0	600
Total Additional expend	0	2,797,220	0	2,929,690

Total expenditure	4,400,810	7,012,070	5,086,700	7,828,570
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Net expenditure	1,058,530	3,669,790	1,452,900	4,194,770
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Transfers to/from reserve	69,660	69,660	-612,620	-612,620
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Net GF	1,128,190	3,739,450	840,280	3,582,150
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<b>HIC total</b>				
	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2016/17</b>
	<b>OE Con</b>	<b>OE Full</b>	<b>OE Con</b>	<b>OE Full</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
External income	-5,090,840	-5,090,840	-5,268,150	-5,268,150
Government Grants	0	0	0	0
Internal income	-9,500	-9,500	0	0
<b>Total income</b>	<b>-5,100,340</b>	<b>-5,100,340</b>	<b>-5,268,150</b>	<b>-5,268,150</b>
Controllable expenditure:				
Employees	2,303,320	2,291,550	2,604,320	2,592,240
Premises	1,212,370	1,212,370	895,720	895,720
Supplies	654,950	654,950	591,950	591,950
Transport	16,870	16,870	16,870	16,870
<b>Total Controllable expend</b>	<b>4,187,510</b>	<b>4,175,740</b>	<b>4,108,860</b>	<b>4,096,780</b>
Additional Expenditure:				
Employees	0	14,190	0	10,160
Premises	0	1,351,680	0	1,329,840
Supplies	0	90,830	0	143,910
Transport	0	3,840	0	3,770
Support	0	183,250	0	222,910
Capital Charges	0	5,670	0	4,490
<b>Total Additional expend</b>	<b>0</b>	<b>1,649,460</b>	<b>0</b>	<b>1,715,080</b>
<b>Total expenditure</b>	<b>4,187,510</b>	<b>5,825,200</b>	<b>4,108,860</b>	<b>5,811,860</b>
<b>Net expenditure</b>	<b>-912,830</b>	<b>724,860</b>	<b>-1,159,290</b>	<b>543,710</b>
Transfers to/from reserve	-64,950	-64,950	4,530	4,530
<b>Net GF</b>	<b>-977,780</b>	<b>659,910</b>	<b>-1,154,760</b>	<b>548,240</b>

**Finance - Corporate**

	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2016/17</b>
	<b>OE Con</b>	<b>OE Full</b>	<b>OE Con</b>	<b>OE Full</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
External income	0	0	-13,540	-13,540
Government Grants	0	0	0	0
Recharge to non-GF areas	-2,007,720	0	-1,907,090	0
Other Internal income	0	-632,860	0	-646,030
Total income	-2,007,720	-632,860	-1,920,630	-659,570
Controllable expenditure:				
Employees	83,530	83,530	38,540	38,540
Premises	0	0	0	0
Supplies	656,490	656,490	727,010	727,010
Transport	0	0	0	0
Total Controllable expend	740,020	740,020	765,550	765,550
Additional Expenditure:				
Employees	0	239,130	0	257,780
Premises	0	28,010	0	20,360
Supplies	0	-24,440	0	26,300
Transport	0	6,840	0	-18,980
Support	0	370,650	0	-93,430
Capital Charges	0	4,500	0	5,040
Total Additional expend	0	624,690	0	197,070
Total expenditure	740,020	1,364,710	765,550	962,620
Net expenditure	-1,267,700	731,850	-1,155,080	303,050
Transfers to/from reserve	254,010	254,010	349,170	349,170
Net GF	-1,013,690	985,860	-805,910	652,220

Resources Portfolio Treasury Management, /Other operating costs & GF Balance Movements Account	2015/16 OE Controllable	2015/16 OE Full 1	2016/17 OE Controllable	2016/17 OE Full 3
<b>External Interest Paid</b>				
PWLB GF/HRA Pre-Self Financing Shared Loans	12,120	12,120	11,780	11,780
PWLB HRA Self Financing Loans	1,664,180	1,664,180	1,663,220	1,663,220
Short Term Borrowing	0	0	0	0
	1,676,300	1,676,300	1,675,000	1,675,000
<b>External Interest Received</b>				
Short Term Investments	-292,360	-292,360	-351,100	-351,100
Car Loan Interest	-3,000	-3,000	-2,660	-2,660
	-295,360	-295,360	-353,760	-353,760
<b>Total External Interest</b>	<b>1,380,940</b>	<b>1,380,940</b>	<b>1,321,240</b>	<b>1,321,240</b>
<b>Depreciation/Impairment Losses to be recharged to services</b>				
General Fund		2,661,420		2,532,810
Housing Revenue Account		3,968,440		4,098,310
	0	6,629,860	0	6,631,120
<b>GF Capital recharges (Contra service expenditure)</b>				
General Fund		-2,359,450		-2,199,170
Total GF capital charges	0	-2,359,450	0	-2,199,170
Holding Accounts, etc.		-301,970		-333,640
	0	-2,661,420	0	-2,532,810
<b>HRA Capital Recharges (Contra HRA service expenditure)</b>				
Housing Revenue Account (Depreciation/Impairment)		-3,968,440		-4,098,310
<b>Transfers from HRA</b>				
Capital Asset Charge Interest on Shared Loans/Unfinanced CFR	-81,870	-81,870	-80,800	-80,800
Interest on Self Financing Loans HRA	-1,664,180	-1,664,180	-1,663,220	-1,663,220
Interest on cash balance/Mortgage Interest	127,030	127,030	158,420	158,420
Transfer from Capital Adjustment Account				
	-1,619,020	-5,587,460	-1,585,600	-5,683,910
<b>Other Operating Income &amp; Expenditure</b>				
Govt Levy-Pooled Housing receipts		664,020		757,560
Council Tax Support Grant to Parishes	38,979	38,979	30,750	30,750
<b>Taxation &amp; Non Specific Grant Income</b>				
Government Capital Grant		0		0
Non Government Capital Grants		-220,000		-230,000
Council Tax Freeze Grant/New Burdens/ESSSA/Business Rate Compensation	-1,744,690	-1,744,690	-1,511,840	-1,511,840
New Homes Bonus Grant	-1,493,030	-1,493,030	-1,645,330	-1,645,330
<b>GF Balance Movements Adjustments between Accounting and Funding Basis)</b>				
GF Depreciation reversal - from CAA		-2,661,420		-2,532,810
Minimum Revenue Provision - to CAA	611,260	611,260	595,210	595,210
Minimum Revenue Provision to CAA (HRA repayment)		0		0
		0		0
<b>HRA Revaluation losses/reversal revaln losses to/ from(-) CAA</b>				
		0		0
<b>Capital Expenditure charged to Revenue</b>				
RCCO - Vehicles Replacement Reserve		654,520		731,750
RCCO - from ICT Reserve		80,000		0
RCCO - from capital Reserves (inc HSG GF)		0		268,800
RCCO - from GF BU/Earmarked Reserves		0		1,635,500
<b>Transfers from earmarked Reserves</b>	0	734,520	0	2,636,050
Transfer from Vehicle Reserve		-654,520		-731,750
Transfer from ICT Reserve- RCCO		-80,000		0
Transfer from Capital Reserves- RCCO		0		-268,800
Transfer from GF BU/Earmarked Reserves-RCCO		0		-1,635,500
	0	-734,520	0	-2,636,050
<b>Net amount to be met from revenue in year</b>	0	0	0	0
Transfer from Capital Receipts Reserve		-664,020		-757,560
Capital Grants for non current assets to grants unapplied Account		220,000		230,000
<b>Transfers to/from (-) earmarked Reserves</b>				
Transfer from Business Transition Fund	0	0	-177,675	-177,675
Transfer to Hydro Replacement Reserve	188,370	188,370	188,370	188,370
Transfer to Nidderdale/Ripon Pool Reserve	26,720	26,720	26,720	26,720
Transfer from Parish Grant reserve	-4,090	-4,090	0	0
Transfer from Business Rate Retention	-435,600	-435,600	-236,250	-236,250
<b>Total Transfers</b>	<b>-224,600</b>	<b>-959,120</b>	<b>-198,835</b>	<b>-2,834,885</b>
<b>General Fund Net Cost</b>	<b>-3,089,140</b>	<b>-5,711,581</b>	<b>-2,994,405</b>	<b>-5,527,215</b>
<b>GF-Treasury Management Figure</b>	<b>373,180</b>	<b>373,180</b>	<b>330,850</b>	<b>330,850</b>
<b>Summary GF Comprehensive Income &amp; Exp Headings</b>				
Other Operating Expenditure	38,979	702,999	30,750	788,310
Financing & Investment Income/Expenditure	-238,080	-238,080	-264,360	-264,360
Taxation and Non Specific Grant Income	-3,237,720	-3,457,720	-3,157,170	-3,387,170
<b>Other Operating Expenditure</b>	<b>-3,475,800</b>	<b>-2,992,801</b>	<b>-3,390,780</b>	<b>-2,863,220</b>
Other GF Balance Mvts	611,260	-1,759,660	595,210	170,890
<b>Transfers to/from(-) Earmarked Reserves</b>	<b>-224,600</b>	<b>-959,120</b>	<b>-198,835</b>	<b>-2,834,885</b>
<b>Total GF Balance Movements</b>	<b>386,660</b>	<b>-2,718,780</b>	<b>396,375</b>	<b>-2,663,995</b>
<b>General Fund Net Cost</b>	<b>-3,089,140</b>	<b>-5,711,581</b>	<b>-2,994,405</b>	<b>-5,527,215</b>

**DEBT MANAGEMENT EXPENSES 2016/17 OE**

CODE		2015/16 OE Controllable	2015/16 OE Full	2016/17 OE controllable	2016/17 OE Full
B 052 1140	Insurances		3,920		0
B 282 1140	Bank Charges CHAPS	1,600	1,600	1,600	1,600
B 285 1140	Brokers Fees	30	30	30	30
B 285 1140	PWLB fees HRA Self Financing	0	0	0	0
B 433 1140	Other Expenses	4,710	4,710	4,710	4,710
B 506 1140	Audit Fees		1,900		1,970
B 504 1140	Accountancy		54,530		58,900
		<u>6,340</u>	<u>66,690</u>	<u>6,340</u>	<u>67,210</u>
B 953 1141	Internal Recharges to HRA		-33,810		-34,780
B 953 1141	Internal Recharges to Corporate		-32,880		-33,830
B 953 1141	Balance to recharge to MFI				1,400
	Total		<u>0</u>		<u>0</u>

## HOUSING REVENUE ACCOUNT

### SUMMARY STATEMENT

Description	2015/16 Original Estimate £	2016/17 Original Estimate £
<b>EXPENDITURE</b>		
Repairs & Maintenance	4,491,790	5,011,090
Supervision & Management		
Tenancy Services	1,231,380	988,700
Housing Strategy	113,170	101,510
Housing Needs (Hostels)	774,360	799,160
Special Services (Wardens etc)	1,511,310	1,514,290
	<u>3,630,220</u>	<u>3,403,660</u>
Depreciation and Impairment Losses	3,968,440	4,098,310
Debt Management Costs	33,810	34,780
	<u>4,002,250</u>	<u>4,133,090</u>
<b>Total Expenditure</b>	<u>12,124,260</u>	<u>12,547,840</u>
<b>INCOME</b>		
Rents from Council Houses and Hostels (Gross)	16,891,860	16,294,340
Non-dwelling Rents (Gross)	233,100	242,350
Charges for services and facilities	857,730	802,820
General Fund Contributions	121,060	124,800
Other Contributions towards expenditure (including Supporting People grant)	188,350	554,400
<b>Total Income</b>	<u>18,292,100</u>	<u>18,018,710</u>
<b>Net Cost/Surplus (-) of HRA Services included in Comprehensive Income and Expenditure Statement</b>	<b>-6,167,840</b>	<b>-5,470,870</b>
HRA Share of Corporate & Democratic Core	62,420	62,850
<b>NET COST/SURPLUS(-) OF HRA SERVICES</b>	<b>-6,105,420</b>	<b>-5,408,020</b>
<b>HRA share of the operating income and expenditure included in the Comprehensive Income and Expenditure Statement</b>		
External Interest Payments	1,746,050	1,744,020
Investment Income	-127,030	-158,420
<b>Surplus (-) or Deficit for the year on HRA Services</b>	<b>-4,486,400</b>	<b>-3,822,420</b>
<b>MOVEMENT ON THE HOUSING REVENUE ACCOUNT STATEMENT</b>		
<b>Balance brought forward</b>	<b>-9,778,160</b>	<b>-11,780,978</b>
Surplus (-) or Deficit for the year on HRA Services	-4,486,400	-3,822,420
<b>Adjustments between accounting and funding basis under regulations</b>		
Capital Expenditure funded by the HRA	2,412,970	2,699,350
Voluntary set aside to repay debt	0	7,000,000
<b>Increase(-) or decrease in the year on the HRA</b>	<b>-2,073,430</b>	<b>5,876,930</b>
<b>Balance on the HRA carried forward</b>	<b>-11,851,590</b>	<b>-5,904,048</b>