

**Harrogate Borough Council**  
**General Fund Budget Summary OE 2018/19**

	<b>OE 17/18 Controllable</b>	<b>OE 17/18 Full</b>
Community:		
Housing & Property	1,735,320	1,289,410
Parks & Environmental Services	5,384,610	8,212,760
Safer Communities	-1,530,080	-46,640
Corporate Affairs:		
Finance	2,489,600	1,150,390
Legal & Governance	2,030,380	2,225,560
ICT and Customer Support	2,511,320	-311,220
Organisational Development & Improvement	2,121,850	454,740
Economy & Culture:		
Culture, Tourism & Sport	681,250	4,503,980
Planning & Development	5,295,920	3,094,180
Harrogate Convention Centre	-1,015,150	568,020
Finance - Corporate	813,900	502,210
TMRA & Debt Management	-167,550	-3,234,780
Recharges to non-General Fund areas	-1,942,760	0
<b>Net expenditure to be funded from RSG, Council Tax and Business Rates</b>	<b>18,408,610</b>	<b>18,408,610</b>
Revenue Support Grant	-399,422	-399,422
NDR Retained Business Rates:		
Business Rates from Collection Fund	-24,305,266	-24,305,266
NDR Tariff to Leeds City Region Pool	20,426,670	20,426,670
NDR Levy to Leeds City Region Pool	864,903	864,903
Collection Fund Deficit/Surplus(-) Council Tax	-92,064	-92,064
Collection Fund Deficit/Surplus(-) NNDR	-104,878	-104,878
<b>HBC Council Tax Requirement</b>	<b>-14,074,694</b>	<b>-14,074,694</b>
Transfer to/from(-) budget transition fund	<b>-723,859</b>	<b>-723,859</b>
<i>Parish precept</i>	<i>888,061</i>	<i>888,061</i>
<i>Council Tax for Parishes</i>	<i>-888,061</i>	<i>-888,061</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				Housing & Property - General Fund only			
	2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £	2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
External income	-228,070	-228,070	-264,960	-264,960	-228,070	-228,070	-264,960	-264,960
Government Grants	0	0	-236,180	-236,180	0	0	-236,180	-236,180
Capital Grants REFCUS	-571,000	-571,000	-672,700	-672,700	-571,000	-571,000	-672,700	-672,700
Internal income	0	-1,157,970	0	-1,111,920	0	0	0	0
Total income	-799,070	-1,957,040	-1,173,840	-2,285,760	-799,070	-799,070	-1,173,840	-1,173,840
Controllable expenditure:								
Employees	1,241,380	1,231,520	1,277,020	1,266,530	577,550	568,390	607,540	597,910
Premises	219,200	219,200	219,200	219,200	219,200	219,200	219,200	219,200
Supplies	508,090	508,090	493,770	493,770	440,880	440,880	426,560	426,560
Transport	48,520	48,520	51,320	51,320	7,360	7,360	10,160	10,160
Transfer Payments	606,020	606,020	682,720	682,720	606,020	606,020	682,720	682,720
Total Controllable expend	2,623,210	2,613,350	2,724,030	2,713,540	1,851,010	1,841,850	1,946,180	1,936,550
Additional Expenditure:								
Employees	0	129,810	0	89,940	0	48,350	0	29,140
Premises	0	5,860	0	0	0	5,860	0	0
Supplies	0	175,030	0	195,460	0	106,640	0	92,250
Transport	0	1,120	0	1,220	0	0	0	0
Support	0	391,100	0	294,360	0	161,560	0	127,670
Capital Charges	0	19,000	0	13,350	0	13,040	0	10,340
Total Additional expend	0	721,920	0	594,330	0	335,450	0	259,400
Total expenditure	2,623,210	3,335,270	2,724,030	3,307,870	1,851,010	2,177,300	1,946,180	2,195,950
Net expenditure	1,824,140	1,378,230	1,550,190	1,022,110	1,051,940	1,378,230	772,340	1,022,110
Transfers to/from reserve	-88,820	-88,820	163,180	163,180	-88,820	-88,820	163,180	163,180
Net GF	1,735,320	1,289,410	1,713,370	1,185,290	963,120	1,289,410	935,520	1,185,290

	Parks & Environment - Total GF and Holding Accounts				Parks & Environment - General Fund only			
	2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £	2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
External income	-4,771,890	-4,771,890	-5,868,780	-5,868,780	-4,734,240	-4,734,240	-5,831,130	-5,831,130
Government Grants	0	0	0	0	0	0	0	0
Other Internal income	-62,480	-1,947,300	-68,130	-1,983,820	-62,480	-613,710	-68,130	-609,580
Total income	-4,834,370	-6,719,190	-5,936,910	-7,852,600	-4,796,720	-5,347,950	-5,899,260	-6,440,710
Controllable expenditure:								
Employees	7,158,080	7,128,870	7,199,570	7,168,970	6,496,000	6,487,440	6,524,100	6,518,140
Premises	477,620	477,620	480,900	480,900	437,360	437,360	440,640	440,640
Supplies	1,733,170	1,733,170	1,797,970	1,797,970	1,704,070	1,704,070	1,770,130	1,770,130
Transport	1,065,430	1,065,430	1,036,180	1,036,180	673,680	673,680	620,630	620,630
Total Controllable expend	10,434,300	10,405,090	10,514,620	10,484,020	9,311,110	9,302,550	9,355,500	9,349,540
Additional Expenditure:								
Employees	0	67,060	0	75,010	0	60,520	0	69,170
Premises	0	580,370	0	525,550	0	526,960	0	471,600
Supplies	0	334,260	0	380,410	0	315,190	0	359,640
Transport	0	1,027,720	0	1,064,890	0	928,790	0	962,610
Support	0	1,291,850	0	1,214,350	0	1,221,980	0	1,140,500
Capital Charges	0	1,440,920	0	1,255,230	0	1,420,040	0	1,234,510
Total Additional expend	0	4,742,180	0	4,515,440	0	4,473,480	0	4,238,030
Total expenditure	10,434,300	15,147,270	10,514,620	14,999,460	9,311,110	13,776,030	9,355,500	13,587,570
Net expenditure	5,599,930	8,428,080	4,577,710	7,146,860	4,514,390	8,428,080	3,456,240	7,146,860
Transfers to/from reserve	-215,320	-215,320	-227,820	-227,820	-215,320	-215,320	-227,820	-227,820
Net GF	5,384,610	8,212,760	4,349,890	6,919,040	4,299,070	8,212,760	3,228,420	6,919,040

**Public Protection total - inc Hackney Carriages and Radiolink**

2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
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External income	-671,100	-671,100	-632,170	-632,170
Government Grants	0	0	0	0
Internal income	-2,870	-22,390	-2,870	-22,590
<b>Total income</b>	<b>-673,970</b>	<b>-693,490</b>	<b>-635,040</b>	<b>-654,760</b>

## Controllable expenditure:

Employees	1,630,280	1,595,210	1,659,340	1,622,670
Premises	86,490	86,490	66,420	66,420
Supplies	107,350	107,350	107,100	107,100
Transport	38,800	38,800	38,800	38,800
<b>Total Controllable expend</b>	<b>1,862,920</b>	<b>1,827,850</b>	<b>1,871,660</b>	<b>1,834,990</b>

## Additional Expenditure:

Employees	340	7,590	370	8,100
Premises	40	9,170	30	8,420
Supplies	10,410	214,250	10,500	225,650
Transport	0	3,020	0	3,310
Support	33,820	405,390	36,180	356,170
Capital Charges	110	27,930	630	21,300
<b>Total Additional expend</b>	<b>44,720</b>	<b>667,350</b>	<b>47,710</b>	<b>622,950</b>

<b>Total expenditure</b>	<b>1,907,640</b>	<b>2,495,200</b>	<b>1,919,370</b>	<b>2,457,940</b>
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<b>Net expenditure</b>	<b>1,233,670</b>	<b>1,801,710</b>	<b>1,284,330</b>	<b>1,803,180</b>
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Transfers to/from reserve	-20,570	-20,570	-41,930	-41,930
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<b>Net GF</b>	<b>1,213,100</b>	<b>1,781,140</b>	<b>1,242,400</b>	<b>1,761,250</b>
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**Parking total**

2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
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-3,547,540	-3,547,540	-3,536,940	-3,536,940
0	0	0	0
-550	-56,300	-550	-46,330
<b>-3,548,090</b>	<b>-3,603,840</b>	<b>-3,537,490</b>	<b>-3,583,270</b>

377,410	377,410	378,330	378,330
422,290	422,290	486,900	486,900
90,890	90,890	86,750	86,750
5,320	5,320	5,320	5,320
<b>895,910</b>	<b>895,910</b>	<b>957,300</b>	<b>957,300</b>

0	1,010	0	1,850
0	516,220	0	538,800
0	71,870	0	28,140
0	4,280	0	3,890
0	182,070	0	139,960
0	195,700	0	195,550
<b>0</b>	<b>971,150</b>	<b>0</b>	<b>908,190</b>

<b>895,910</b>	<b>1,867,060</b>	<b>957,300</b>	<b>1,865,490</b>
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<b>-2,652,180</b>	<b>-1,736,780</b>	<b>-2,580,190</b>	<b>-1,717,780</b>
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-100,000	-100,000	-135,000	-135,000
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<b>-2,752,180</b>	<b>-1,836,780</b>	<b>-2,715,190</b>	<b>-1,852,780</b>
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**Safer Communities Total**

2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
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-4,218,640	-4,218,640	-4,169,110	-4,169,110
0	0	0	0
-3,420	-78,690	-3,420	-68,920
<b>-4,222,060</b>	<b>-4,297,330</b>	<b>-4,172,530</b>	<b>-4,238,030</b>

2,007,690	1,972,620	2,037,670	2,001,000
508,780	508,780	553,320	553,320
198,240	198,240	193,850	193,850
44,120	44,120	44,120	44,120
<b>2,758,830</b>	<b>2,723,760</b>	<b>2,828,960</b>	<b>2,792,290</b>

340	8,600	370	9,950
40	525,390	30	547,220
10,410	286,120	10,500	253,790
0	7,300	0	7,200
33,820	587,460	36,180	496,130
110	223,630	630	216,850
<b>44,720</b>	<b>1,638,500</b>	<b>47,710</b>	<b>1,531,140</b>

<b>2,803,550</b>	<b>4,362,260</b>	<b>2,876,670</b>	<b>4,323,430</b>
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<b>-1,418,510</b>	<b>64,930</b>	<b>-1,295,860</b>	<b>85,400</b>
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-120,570	-120,570	-176,930	-176,930
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<b>-1,539,080</b>	<b>-55,640</b>	<b>-1,472,790</b>	<b>-91,530</b>
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**Finance - Total GF and Holding Accounts (excludes Corporate)**
**Finance - GF only (excludes Corporate)**

	2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
External income	-1,203,660	-1,203,660	-941,860	-941,860
Government Grants	-28,606,010	-28,606,010	-22,302,010	-22,302,010
Other Internal income	0	-3,339,610	0	-3,593,490
Total income	-29,809,670	-33,149,280	-29,809,670	-33,149,280
Controllable expenditure:				
Employees	4,006,720	3,902,830	3,865,140	3,757,420
Premises	0	0	0	0
Supplies	163,880	163,880	157,470	157,470
Transport	24,670	24,670	20,670	20,670
Transfer Payments	28,104,000	28,104,000	21,820,000	21,820,000
Total Controllable expend	32,299,270	32,195,380	25,863,280	25,755,560
Additional Expenditure:				
Employees	0	11,860	0	11,910
Premises	0	0	0	0
Supplies	0	1,258,010	0	1,268,610
Transport	0	0	0	0
Support	0	779,540	0	1,107,760
Capital Charges	0	54,880	0	26,680
Total Additional expend	0	2,104,290	0	2,414,960
Total expenditure	32,299,270	34,299,670	25,863,280	28,170,520
Net expenditure	2,489,600	1,150,390	2,619,410	1,333,160
Transfers to/from reserve	0	0	0	0
Net GF	2,489,600	1,150,390	2,619,410	1,333,160

	2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
External income	-1,139,220	-1,139,220	-883,220	-883,220
Government Grants	-28,606,010	-28,606,010	-22,302,010	-22,302,010
Other Internal income	0	-680,170	0	-649,810
Total income	-29,745,230	-30,425,400	-23,185,230	-23,835,040
Controllable expenditure:				
Employees	1,976,280	1,919,820	1,670,780	1,612,230
Premises	0	0	0	0
Supplies	105,010	105,010	81,700	81,700
Transport	16,460	16,460	12,860	12,860
Transfer Payments	28,104,000	28,104,000	21,820,000	21,820,000
Total Controllable expend	30,201,750	30,145,290	23,585,340	23,526,790
Additional Expenditure:				
Employees	0	5,980	0	5,180
Premises	0	0	0	0
Supplies	0	1,042,980	0	938,410
Transport	0	0	0	0
Support	0	351,910	0	684,730
Capital Charges	0	29,630	0	13,090
Total Additional expend	0	1,430,500	0	1,641,410
Total expenditure	30,201,750	31,575,790	23,585,340	25,168,200
Net expenditure	456,520	1,150,390	400,110	1,333,160
Transfers to/from reserve	0	0	0	0
Net GF	456,520	1,150,390	400,110	1,333,160

**Legal & Governance - Total GF and Holding Accounts**

2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
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**Legal & Governance - GF only**

2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
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External income	-64,450	-64,450	-69,450	-69,450
Government Grants	0	0	0	0
Internal income	0	-913,700	0	-925,570
<b>Total income</b>	<b>-64,450</b>	<b>-978,150</b>	<b>-69,450</b>	<b>-995,020</b>

	-3,000	-3,000	-3,000	-3,000
	0	0	0	0
	0	0	0	0
<b>Total income</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>

**Controllable expenditure:**

Employees	1,224,920	1,716,620	1,457,720	1,943,360
Premises	9,530	9,530	9,830	9,830
Supplies	836,330	836,330	807,110	807,110
Transport	22,550	22,550	23,850	23,850
<b>Total Controllable expend</b>	<b>2,093,330</b>	<b>2,585,030</b>	<b>2,298,510</b>	<b>2,784,150</b>

	525,850	1,068,910	729,950	1,261,970
	9,530	9,530	9,830	9,830
	729,180	729,180	702,040	702,040
	20,160	20,160	21,460	21,460
<b>Total Controllable expend</b>	<b>1,284,720</b>	<b>1,827,780</b>	<b>1,463,280</b>	<b>1,995,300</b>

**Additional Expenditure:**

Employees	0	103,290	0	102,960
Premises	0	610	0	630
Supplies	0	169,790	0	188,220
Transport	0	2,610	0	2,860
Support	0	312,740	0	315,460
Capital Charges	0	28,570	0	19,530
<b>Total Additional expend</b>	<b>0</b>	<b>617,610</b>	<b>0</b>	<b>629,660</b>

	0	99,080	0	100,930
	0	610	0	630
	0	103,750	0	121,400
	0	2,610	0	2,860
	0	171,570	0	184,290
	0	22,090	0	16,380
<b>Total Additional expend</b>	<b>0</b>	<b>399,710</b>	<b>0</b>	<b>426,490</b>

<b>Total expenditure</b>	<b>2,093,330</b>	<b>3,202,640</b>	<b>2,298,510</b>	<b>3,413,810</b>
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<b>Total expenditure</b>	<b>1,284,720</b>	<b>2,227,490</b>	<b>1,463,280</b>	<b>2,421,790</b>
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<b>Net expenditure</b>	<b>2,028,880</b>	<b>2,224,490</b>	<b>2,229,060</b>	<b>2,418,790</b>
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<b>Net expenditure</b>	<b>1,281,720</b>	<b>2,224,490</b>	<b>1,460,280</b>	<b>2,418,790</b>
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Transfers to/from reserve	0	0	0	0
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<b>Net GF</b>	<b>2,028,880</b>	<b>2,224,490</b>	<b>2,229,060</b>	<b>2,418,790</b>
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<b>Net GF</b>	<b>1,281,720</b>	<b>2,224,490</b>	<b>1,460,280</b>	<b>2,418,790</b>
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ICT total - including holding accounts			
2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £

External income	0	0	0	0
Government Grants	0	0	0	0
Internal income	-35,800	-3,432,580	-25,470	-3,599,880
<b>Total income</b>	<b>-35,800</b>	<b>-3,432,580</b>	<b>-25,470</b>	<b>-3,599,880</b>

Controllable expenditure:

Employees	1,139,840	1,130,920	1,178,050	1,169,600
Premises	0	0	0	0
Supplies	1,717,050	1,717,050	1,697,240	1,697,240
Transport	1,450	1,450	1,260	1,260
<b>Total Controllable expend</b>	<b>2,858,340</b>	<b>2,849,420</b>	<b>2,876,550</b>	<b>2,868,100</b>

Additional Expenditure:

Employees	0	3,220	0	3,300
Premises	0	130	0	180
Supplies	0	2,270	0	2,570
Transport	0	1,510	0	1,650
Support	0	347,330	0	350,200
Capital Charges	0	228,700	0	373,880
<b>Total Additional expend</b>	<b>0</b>	<b>583,160</b>	<b>0</b>	<b>731,780</b>

<b>Total expenditure</b>	<b>2,858,340</b>	<b>3,432,580</b>	<b>2,876,550</b>	<b>3,599,880</b>
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<b>Net expenditure</b>	<b>2,822,540</b>	<b>0</b>	<b>2,851,080</b>	<b>0</b>
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Transfers to/from reserve	-311,220	-311,220	-188,530	-188,530
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<b>Net GF</b>	<b>2,511,320</b>	<b>-311,220</b>	<b>2,662,550</b>	<b>-188,530</b>
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ICT - GF only			
2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £

External income	0	0	0	0
Government Grants	0	0	0	0
Internal income	0	0	0	0
<b>Total income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Employees	0	0	0	0
Premises	0	0	0	0
Supplies	0	0	0	0
Transport	0	0	0	0
<b>Total Controllable expend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Employees	0	0	0	0
Premises	0	0	0	0
Supplies	0	0	0	0
Transport	0	0	0	0
Support	0	0	0	0
Capital Charges	0	0	0	0
<b>Total Additional expend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Net expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Transfers to/from reserve	-311,220	-311,220	-188,530	-188,530
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<b>Net GF</b>	<b>-311,220</b>	<b>-311,220</b>	<b>-188,530</b>	<b>-188,530</b>
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OD&I - Total GF and Holding Accounts			
2017/18	2017/18	2018/19	2018/19
OE Con	OE Full	OE Con	OE Full
£	£	£	£

OD&I - Total GF only			
2017/18	2017/18	2018/19	2018/19
OE Con	OE Full	OE Con	OE Full
£	£	£	£

External income	-13,840	-13,840	-9,840	-9,840
Government Grants	0	0	0	0
Internal income	-13,190	-7,528,380	-3,390	-6,814,760
Total income	-27,030	-7,542,220	-13,230	-6,824,600

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

Controllable expenditure:

Employees	1,889,100	1,867,220	1,805,640	1,801,080
Premises	0	0	0	0
Supplies	277,440	277,440	315,340	315,340
Transport	4,080	4,080	3,560	3,560
Total Controllable expend	2,170,620	2,148,740	2,124,540	2,119,980

	339,620	338,460	394,020	392,750
	0	0	0	0
	15,700	15,700	66,700	66,700
	930	930	930	930
	356,250	355,090	461,650	460,380

Additional Expenditure:

Employees	0	4,470	0	5,240
Premises	0	0	0	0
Supplies	0	290,160	0	283,190
Transport	0	1,510	0	1,650
Support	0	5,513,910	0	4,942,920
Capital Charges	0	59,910	0	48,950
Total Additional expend	0	5,869,960	0	5,281,950

	0	890	0	1,280
	0	0	0	0
	0	42,330	0	48,720
	0	0	0	0
	0	75,020	0	65,420
	0	3,150	0	1,530
	0	121,390	0	116,950

Total expenditure	2,170,620	8,018,700	2,124,540	7,401,930
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	356,250	476,480	461,650	577,330
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Net expenditure	2,143,590	476,480	2,111,310	577,330
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	356,250	476,480	461,650	577,330
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Transfers to/from reserve	-21,740	-21,740	-130,900	-130,900
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	-21,740	-21,740	-130,900	-130,900
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Net GF	2,121,850	454,740	1,980,410	446,430
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	334,510	454,740	330,750	446,430
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**Culture, Tourism and Sport total**

	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2018/19</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	-5,228,340	-5,228,340	-5,576,390	-5,576,390
Government Grants	0	0	0	0
Internal income	0	0	0	0
Total income	-5,228,340	-5,228,340	-5,576,390	-5,576,390
Controllable expenditure:				
Employees	4,773,150	4,747,630	4,993,040	4,966,170
Premises	405,580	405,580	635,180	635,180
Supplies	1,027,960	1,027,960	1,019,400	1,019,400
Transport	12,560	12,560	12,560	12,560
Total Controllable expend	6,219,250	6,193,730	6,660,180	6,633,310
Additional Expenditure:				
Employees	0	19,080	0	24,770
Premises	0	1,764,170	0	1,788,680
Supplies	0	458,360	0	471,560
Transport	0	0	0	0
Support	0	941,540	0	775,970
Capital Charges	0	665,100	0	757,230
Total Additional expend	0	3,848,250	0	3,818,210
Total expenditure	6,219,250	10,041,980	6,660,180	10,451,520
Net expenditure	990,910	4,813,640	1,083,790	4,875,130
Transfers to/from reserve	-309,660	-309,660	-545,280	-545,280
Net GF	681,250	4,503,980	538,510	4,329,850

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

2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
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**Planning & Development - GF only**

2017/18 OE Con £	2017/18 OE Full £	2018/19 OE Con £	2018/19 OE Full £
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External income	-3,180,450	-3,180,450	-3,774,030	-3,774,030
Financing & Investment Income	-252,450	-252,450	-274,620	-274,620
Government Grants	-658,470	-658,470	-447,530	-447,530
Internal income	-6,750	-6,367,270	-6,920	-6,442,940
<b>Total income</b>	<b>-4,098,120</b>	<b>-10,458,640</b>	<b>-4,503,100</b>	<b>-10,939,120</b>

	-2,913,620	-2,913,620	-3,530,510	-3,530,510
	-252,450	-252,450	-274,620	-274,620
	-658,470	-658,470	-447,530	-447,530
	-6,750	-6,750	-6,920	-6,920
<b>Total income</b>	<b>-3,831,290</b>	<b>-3,831,290</b>	<b>-4,259,580</b>	<b>-4,259,580</b>

## Controllable expenditure:

Employees	4,179,940	3,947,890	4,689,160	4,455,140
Premises	4,542,170	4,542,170	4,548,930	4,548,930
Supplies	1,163,230	1,163,230	1,309,430	1,309,430
Transport	63,360	63,360	57,290	57,290
Transfer Payments	154,430	154,430	0	0
<b>Total Controllable expend</b>	<b>10,103,130</b>	<b>9,871,080</b>	<b>10,604,810</b>	<b>10,370,790</b>

	3,091,890	2,904,230	3,542,640	3,353,110
	369,430	369,430	353,070	353,070
	1,110,560	1,110,560	1,254,470	1,254,470
	56,530	56,530	52,260	52,260
	154,430	154,430	0	0
<b>Total Controllable expend</b>	<b>4,782,840</b>	<b>4,595,180</b>	<b>5,202,440</b>	<b>5,012,910</b>

## Additional Expenditure:

Employees	0	273,590	0	275,750
Premises	0	1,600,440	0	1,705,830
Supplies	0	534,360	0	585,720
Transport	0	0	0	0
Support	0	1,673,820	0	1,654,850
Capital Charges	0	308,620	0	273,500
Financing & Investment	0	0	0	0
<b>Total Additional expend</b>	<b>0</b>	<b>4,390,830</b>	<b>0</b>	<b>4,495,650</b>

	0	244,360	0	254,560
	0	781,930	0	914,820
	0	410,440	0	450,300
	0	0	0	0
	0	1,389,570	0	1,371,240
	0	213,080	0	183,070
	0	0	0	0
<b>Total Additional expend</b>	<b>0</b>	<b>3,039,380</b>	<b>0</b>	<b>3,173,990</b>

<b>Total expenditure</b>	<b>10,103,130</b>	<b>14,261,910</b>	<b>10,604,810</b>	<b>14,866,440</b>
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<b>Total expenditure</b>	<b>4,782,840</b>	<b>7,634,560</b>	<b>5,202,440</b>	<b>8,186,900</b>
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<b>Net expenditure</b>	<b>6,005,010</b>	<b>3,803,270</b>	<b>6,101,710</b>	<b>3,927,320</b>
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<b>Net expenditure</b>	<b>951,550</b>	<b>3,803,270</b>	<b>942,860</b>	<b>3,927,320</b>
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Transfers to/from reserve	-709,090	-709,090	-927,950	-927,950
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Transfers to/from reserve	-709,090	-709,090	-927,950	-927,950
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<b>Net GF</b>	<b>5,295,920</b>	<b>3,094,180</b>	<b>5,173,760</b>	<b>2,999,370</b>
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<b>Net GF</b>	<b>242,460</b>	<b>3,094,180</b>	<b>14,910</b>	<b>2,999,370</b>
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**Harrogate Convention Centre total**

	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2018/19</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	-5,077,700	-5,077,700	-5,388,220	-5,388,220
Government Grants	0	0	0	0
Internal income	0	0	0	0
Total income	<u>-5,077,700</u>	<u>-5,077,700</u>	<u>-5,388,220</u>	<u>-5,388,220</u>
Controllable expenditure:				
Employees	2,625,510	2,612,980	2,792,770	2,779,670
Premises	1,673,690	1,673,690	2,735,120	2,735,120
Supplies	602,950	602,950	670,750	670,750
Transport	16,870	16,870	12,370	12,370
Total Controllable expend	<u>4,919,020</u>	<u>4,906,490</u>	<u>6,211,010</u>	<u>6,197,910</u>
Additional Expenditure:				
Employees	0	10,960	0	8,200
Premises	0	1,231,900	0	1,197,460
Supplies	0	133,580	0	130,010
Transport	0	3,810	0	4,180
Support	0	210,320	0	193,410
Capital Charges	0	5,130	0	6,420
Total Additional expend	<u>0</u>	<u>1,595,700</u>	<u>0</u>	<u>1,539,680</u>
Total expenditure	<u>4,919,020</u>	<u>6,502,190</u>	<u>6,211,010</u>	<u>7,737,590</u>
Net expenditure	<u>-158,680</u>	<u>1,424,490</u>	<u>822,790</u>	<u>2,349,370</u>
Transfers to/from reserve	-856,470	-856,470	-1,915,470	-1,915,470
Net GF	<u>-1,015,150</u>	<u>568,020</u>	<u>-1,092,680</u>	<u>433,900</u>

Finance - Corporate			
2017/18	2017/18	2018/19	2018/19
OE Con	OE Full	OE Con	OE Full
£	£	£	£

External income	-13,540	-13,540	-3,270	-3,270
Government Grants	0	0	0	0
Recharge to non-GF areas	-1,942,760	0	-2,043,930	0
Other Internal income	0	-650,640	0	0
Total income	-1,956,300	-664,180	-2047200	-710820
Controllable expenditure:				
Employees	-10,130	-10,130	24,390	24,390
Premises	0	0	0	0
Supplies	737,570	737,570	787,260	787,260
Transport	0	0	0	0
Total Controllable expend	727,440	727,440	811,650	811,650
Additional Expenditure:				
Employees	0	216,050	0	225,470
Premises	0	119,410	0	84,380
Supplies	0	73,900	0	30,970
Transport	0	12,630	0	9,240
Support	0	-106,960	0	229,240
Capital Charges	0	23,920	0	12,450
Total Additional expend	0	338,950	0	591,750
Total expenditure	727,440	1,066,390	811,650	1,403,400
Net expenditure	-1,228,860	402,210	-1,235,550	692,580
Other operating Expenditure		0		0
Transfers to/from reserve	100,000	100,000	100,000	100,000
Net GF	-1,128,860	502,210	-1,135,550	792,580

Resources Portfolio Treasury Management, /Other operating costs & GF Balance Movements Account	OE 2017/18		OE 2018/19	
	Controllable	Full	Controllable	Full
		1		3
<u>External Interest Paid</u>				
PWLB GF/HRA Pre-Self Financing Shared Loans	11,400	11,400	10,990	10,990
PWLB HRA Self Financing Loans	1,577,380	1,577,380	1,577,380	1,577,380
Short Term Borrowing	0	0	0	0
Bank Interest	0	0	0	0
Miscellaneous Interest	0	0	0	0
	1,588,780	1,588,780	1,588,370	1,588,370
<u>External Interest Received</u>				
Bank Interest	0	0	0	0
Short Term Investments	-91,750	-91,750	-219,090	-219,090
Car Loan Interest	-2,660	-2,660	-2,660	-2,660
Miscellaneous Interest	0	0	0	0
Mortgage Interest Gross	0	0	0	0
	-94,410	-94,410	-221,750	-221,750
<b>Total External Interest</b>	<b>1,494,370</b>	<b>1,494,370</b>	<b>1,366,620</b>	<b>1,366,620</b>
<u>Depreciation/Impairment Losses to be recharged to services</u>				
General Fund		3,060,230		3,005,410
General Fund Change in Fair Value of Investment Property		0		0
Housing Revenue Account		4,157,340		4,458,420
		7,217,570		7,463,830
<b>GF Capital recharges (Contra service expenditure )</b>				
General Fund		-2,619,310		-2,452,490
Investment Property Change in fair value		0		0
Total GF capital charges	0	-2,619,310	0	-2,452,490
Holding Accounts, etc.		-440,920		-552,920
	0	-3,060,230	0	-3,005,410
<b>HRA Capital Recharges (Contra HRA service expenditure )</b>				
Housing Revenue Account (Depreciation/Impairment)		-4,157,340		-4,458,420
<b>Transfers from HRA</b>				
Capital Asset Charge Interest on Shared Loans/Unfinanced CFR	-30,580	-30,580	-57,050	-57,050
Interest on Self Financing Loans HRA	-1,577,380	-1,577,380	-1,577,380	-1,577,380
Interest on cash balance/Mortgage Interest	40,040	40,040	98,760	98,760
Transfer from Capital Adjustment Account				
	-1,567,920	-5,725,260	-1,535,670	-5,994,090
<b>Other Operating Income &amp; Expenditure</b>				
Govt Levy-Pooled Housing receipts		836,570		1,078,150
Council Tax Support Grant to Parishes	26,560	26,560	0	0
Gain or loss on disposal fixed assets		0		0
Other Capital Receipts		0		0

Resources Portfolio Treasury Management, /Other operating costs & GF Balance Movements Account	OE 2017/18		OE 2018/19	
	Controllable	Full	Controllable	Full
	1	3	3	3
<b>Taxation &amp; Non Specific Grant Income</b>				
Government Capital Grant		0		0
Non Government Capital Grants		-265,000		-265,000
Council Tax Freeze Grant/New Burdens/ESSSA/Business Rate Compensation	-1,810,780	-1,810,780	-5,189,100	-5,189,100
New Homes Bonus Grant	-1,227,590	-1,227,590	-1,157,820	-1,157,820
Collection Fund Income Accruals	0	0	0	0
<b>GF Balance Movements</b>				
<b>(Adjustments between Accounting and Funding Basis)</b>				
GF Depreciation reversal (inc invest prop) - from CAA		-3,060,230		-3,005,410
Minimum Revenue Provision - to CAA	579,810	579,810	798,450	798,450
HRA Revaluation losses/reversal revaln losses to/ from(-) CAA		0		0
<b>Capital Expenditure charged to Revenue</b>				
RCCO - CIR (Previously Vehicles Replacement Reserve)		853,300		730,940
RCCO - from CIR (Previously ICT Reserve)		0		0
RCCO - from CIR (Previously capital Reserves (inc HSG GF)		0		0
RCCO - from GF BU/Earmarked Reserves		0		0
Transfers from earmarked Reserves	0	853,300	0	730,940
Transfer from Council Investment Reserve		-853,300		-730,940
Transfer from ICT Reserve- RCCO		0		0
Transfer from Capital Reserves- RCCO		0		0
Transfer from GF BU/Earmarked Reserves-RCCO		0		0
<b>Net amount to be met from revenue in year</b>		0		0
Transfer from Capital Receipts Reserve - to fund pooling payment		-836,570		-1,078,150
Capital Grants for non current assets to grants unapplied Account		265,000		265,000
REFCUS Transfer from CAA		0		0
REFCUS Transfer from CAA - HRA		0		0
Transfer Gain or loss on disposal fixed assets CAA/UCR		0		0
Transfer Gain or loss on disposal fixed assets CAA/UCR Inv Property		0		0
Transfer other capital receipts to deferred capital receipts reserve/UCR		0		0
Transfer to Accumulating Absences Adjustment Account		0		0
Transfer to collection fund adjustment account		0		0
<b>Transfers to/from (-) earmarked Reserves</b>				
Transfer to Housing Capital Reserve (sale proceeds <10k)	0	0	0	0
Transfer to Council Investment Reserve (sale proceeds <10k and vehicles)	0	0	0	0
Transfer to Council Investment Reserve/BU reserves	2,331,000	2,331,000	2,607,000	2,607,000
Transfer to CIR re BR 100% retention pilot income	0	0	2,494,000	2,494,000
Transfer to Hydro Replacement Reserve	0	0	0	0
Transfer to Niddendale/Ripon Pool Reserve	0	0	0	0
Transfer from Parish Grant reserve	0	0	0	0
Transfer from Business Rate Retention	0	0	-783,490	-783,490
<b>Total Transfers</b>	2,331,000	1,477,700	4,317,510	3,586,570
<b>General Fund Net Cost</b>	-174,550.00	-3,234,780.00	-1,400,010.16	-4,405,420.16
<b>GF-Treasury Management Figure</b>	<b>506,260.00</b>	<b>506,260.00</b>	<b>629,400.00</b>	<b>629,400.00</b>
<b>Summary GF Comprehensive Income &amp; Exp Headings</b>				
Other Operating Expenditure	26,560	863,130	0	1,078,150
Financing & Investment Income/Expenditure	-73,550	-73,550	-169,050	-169,050
Taxation and Non Specific Grant Income	-3,038,370	-3,303,370	-6,346,920	-6,611,920
<b>Other Operating Expenditure</b>	<b>-3,065,360</b>	<b>-2,513,790</b>	<b>-6,515,970</b>	<b>-5,702,820</b>
Other GF Balance Mvts	579,810.00	-2,198,690.00	798,450.00	-2,289,170.00
<b>Transfers to/from(-) Earmarked Reserves</b>	<b>2,331,000</b>	<b>1,477,700</b>	<b>4,317,510</b>	<b>3,586,570</b>
<b>Total GF Balance Movements</b>	<b>2,910,810</b>	<b>-720,990</b>	<b>5,115,960</b>	<b>1,297,400</b>
<b>General Fund Net Cost</b>	<b>-174,550</b>	<b>-3,234,780</b>	<b>-1,400,010</b>	<b>-4,405,420</b>

Debt Management Expenses 2018/19 OE				
	2017/18	2017/18	2018/19	2018/19
	OE controllable	OE Full	OE controllable	OE Full
Insurances		3,920		4,070
Bank Charges CHAPS	1,720	1,720	1,720	1,720
Brokers Fees	30	30	30	30
PWLB fees HRA Self Financing	0	0	0	0
Other Expenses	5,250	5,250	5,250	5,250
Audit Fees		1,760		1,550
Accountancy		49,010		46,640
	7,000	61,690	7,000	59,260
Internal Recharges to HRA		-36,400		-31,280
Internal Recharges to Corporate		-35,390		-30,410
Balance to recharge to MFI		10,100		2,430
Total		0		0



## HOUSING REVENUE ACCOUNT

Description	2017/18 Original Estimate £	2018/19 Original Estimate £
<b>EXPENDITURE</b>		
Repairs & Maintenance	4,982,990	5,061,750
Supervision & Management		
Tenancy Services	1,057,210	1,044,000
Housing Strategy	70,390	55,140
Housing Needs (Hostels)	744,720	724,540
Special Services (Wardens etc)	1,434,910	1,426,760
	<u>3,307,230</u>	<u>3,250,440</u>
HRA Subsidy Payable (including MRA)	0	0
Depreciation and Impairment Losses	4,157,340	4,458,420
Debt Management Costs	36,400	31,280
	<u>4,193,740</u>	<u>4,489,700</u>
<b>Total Expenditure</b>	<u>12,483,960</u>	<u>12,801,890</u>
<b>INCOME</b>		
Rents from Council Houses and Hostels (Gross)	16,112,250	15,961,460
Non-dwelling Rents (Gross)	218,840	210,870
Charges for services and facilities	876,780	905,830
General Fund Contributions	126,970	128,630
Other Contributions towards expenditure (including Supporting People grant)	556,400	585,890
	<u>17,891,240</u>	<u>17,792,680</u>
<b>Total Income</b>	<u>17,891,240</u>	<u>17,792,680</u>
<b>Net Cost/Surplus (-) of HRA Services included in</b>	<b>-5,407,280</b>	<b>-4,990,790</b>
<b>Comprehensive Income and Expenditure Statement</b>		
HRA Share of Corporate & Democratic Core	57,400	79,990
HRA Non Distributed Costs	0	0
<b>NET COST/SURPLUS(-) OF HRA SERVICES</b>	<b>-5,349,880</b>	<b>-4,910,800</b>
<b>HRA share of the operating income and expenditure included in the Comprehensive Income and Expenditure Statement</b>		
Gain or Loss on sale of HRA Assets (mortgage principal)	0	0
External Interest Payments	1,607,960	1,634,430
Investment Income	-40,040	-98,760
<b>Surplus (-) or Deficit for the year on HRA Services</b>	<b>-3,781,960</b>	<b>-3,375,130</b>
<b>MOVEMENT ON THE HOUSING REVENUE ACCOUNT STATEMENT</b>		
<b>Balance brought forward</b>	<b>-13,727,288</b>	<b>-21,086,026</b>
Surplus (-) or Deficit for the year on HRA Services	-3,781,960	-3,375,130
<b>Adjustments between accounting and funding basis under regulations</b>		
Gain or loss (-) on sale HRA non-current assets	0	0
HRA share of contributions to or from(-) the Pensions Reserve	0	0
Capital Expenditure funded by the HRA	2,787,400	3,453,750
Transfer to or from(-) Major Repairs Reserve	0	0
Transfer to or from(-) Capital Adjustment Account	0	0
Voluntary set aside to repay debt	0	0
<b>Increase(-) or decrease in the year on the HRA</b>	<b>-994,560</b>	<b>78,620</b>
<b>Balance on the HRA carried forward</b>	<b>-14,721,848</b>	<b>-21,007,406</b>