

**Harrogate Borough Council**  
**General Fund Budget Summary OE 2017/18**

	<b>Restated OE 16/17 Controllable</b>	<b>Restated OE 16/17 Full</b>	<b>OE 17/18 Controllable</b>	<b>OE 17/18 Full</b>
Community:				
Housing & Property	1,853,620	2,011,770	1,735,320	1,289,410
Parks & Environmental Services	6,471,890	9,343,080	5,384,610	8,212,760
Safer Communities	-1,420,940	-133,260	-1,530,080	-46,640
Corporate Affairs:				
Finance	2,576,480	543,640	2,489,600	1,150,390
Legal & Governance	2,004,860	2,189,010	2,030,380	2,225,560
ICT and Customer Support	2,486,670	-339,280	2,511,320	-311,220
OD&I	2,175,880	493,690	2,121,850	454,740
Economy & Culture:				
Culture, Tourism & Sport	571,540	4,267,460	681,250	4,503,980
Planning & Development	5,870,200	3,506,580	5,295,920	3,094,180
HIC	-1,154,760	548,240	-1,015,150	568,020
Finance - Corporate	1,103,680	733,760	813,900	502,210
TMRA & Debt Management	-2,810,390	-5,349,540	-167,550	-3,234,780
Recharges to non-General Fund areas	-1,913,580	0	-1,942,760	0
<b>Net expenditure to be funded from RSG, Council Tax and Business Rates</b>	<b>17,815,150</b>	<b>17,815,150</b>	<b>18,408,610</b>	<b>18,408,610</b>
Revenue Support Grant	-1,543,344	-1,543,344	-399,422	-399,422
NDR Retained Business Rates:				
40% NNDR1/Business Rates from Collection Fund	-24,751,572	-24,751,572	-24,305,266	-24,305,266
NDR Tariff to Leeds City Region Pool	21,098,905	21,098,905	20,426,670	20,426,670
NDR Levy to Leeds City Region Pool	619,421	619,421	864,903	864,903
Collection Fund Deficit/Surplus(-) Council Tax	-174,307	-174,307	-92,064	-92,064
Collection Fund Deficit/Surplus(-) NNDR	593,200	593,200	-104,878	-104,878
<b>HBC Council Tax Requirement</b>	<b>-13,479,778</b>	<b>-13,479,778</b>	<b>-14,074,694</b>	<b>-14,074,694</b>
Transfer to/from(-) budget transition fund	<b>-177,675</b>	<b>-177,675</b>	<b>-723,859</b>	<b>-723,859</b>
<i>Parish precept</i>	<i>794,232</i>	<i>794,232</i>	<i>888,061</i>	<i>888,061</i>
<i>Council Tax for Parishes</i>	<i>-794,232</i>	<i>-794,232</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			
	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
External income	-224,310	-224,310	-228,070	-228,070	-212,610	-212,610	-228,070	-228,070
Government Grants	-31,896,000	-31,896,000	0	0	-31,896,000	-31,896,000	0	0
Capital Grants REFCUS	-329,000	-329,000	-571,000	-571,000	-329,000	-329,000	-571,000	-571,000
Internal income	0	-1,169,330	0	-1,157,970	0	0	0	0
Total income	-32,449,310	-33,618,640	-799,070	-1,957,040	-32,437,610	-32,437,610	-799,070	-799,070
Controllable expenditure:								
Employees	1,281,740	1,267,400	1,241,380	1,231,520	583,110	569,470	577,550	568,390
Premises	235,140	235,140	219,200	219,200	235,140	235,140	219,200	219,200
Supplies	533,140	533,140	508,090	508,090	414,710	414,710	440,880	440,880
Transport	54,090	54,090	48,520	48,520	7,660	7,660	7,360	7,360
Transfer Payments	32,300,020	32,300,020	606,020	606,020	32,300,020	32,300,020	606,020	606,020
Total Controllable expend	34,404,130	34,389,790	2,623,210	2,613,350	33,540,640	33,527,000	1,851,010	1,841,850
Additional Expenditure:								
Employees	0	94,850	0	129,810	0	32,620	0	48,350
Premises	0	3,660	0	5,860	0	3,660	0	5,860
Supplies	0	863,610	0	175,030	0	816,570	0	106,640
Transport	0	1,110	0	1,120	0	0	0	0
Support	0	368,130	0	391,100	0	162,550	0	161,560
Capital Charges	0	10,460	0	19,000	0	8,180	0	13,040
Total Additional expend	0	1,341,820	0	721,920	0	1,023,580	0	335,450
Total expenditure	34,404,130	35,731,610	2,623,210	3,335,270	33,540,640	34,550,580	1,851,010	2,177,300
Net expenditure	1,954,820	2,112,970	1,824,140	1,378,230	1,103,030	2,112,970	1,051,940	1,378,230
Transfers to/from reserve	-101,200	-101,200	-88,820	-88,820	-101,200	-101,200	-88,820	-88,820
Net GF	1,853,620	2,011,770	1,735,320	1,289,410	1,001,830	2,011,770	963,120	1,289,410

	Parks & Environment - Total GF and Holding Accounts				Parks & Environment - General Fund only			
	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
External income	-4,332,110	-4,332,110	-4,771,890	-4,771,890	-4,281,360	-4,281,360	-4,734,240	-4,734,240
Government Grants	0	0	0	0	0	0	0	0
Other Internal income	-71,980	-2,032,280	-62,480	-1,947,300	-71,980	-743,440	-62,480	-613,710
Total income	-4,404,090	-6,364,390	-4,834,370	-6,719,190	-4,353,340	-5,024,800	-4,796,720	-5,347,950
Controllable expenditure:								
Employees	7,020,180	6,994,360	7,158,080	7,128,870	6,376,030	6,367,430	6,496,000	6,487,440
Premises	500,740	500,740	477,620	477,620	458,170	458,170	437,360	437,360
Supplies	1,656,040	1,656,040	1,733,170	1,733,170	1,621,310	1,621,310	1,704,070	1,704,070
Transport	1,085,180	1,085,180	1,065,430	1,065,430	699,490	699,490	673,680	673,680
Total Controllable expend	10,262,140	10,236,320	10,434,300	10,405,090	9,155,000	9,146,400	9,311,110	9,302,550
Additional Expenditure:								
Employees	0	63,200	0	67,060	0	56,100	0	60,520
Premises	0	690,510	0	580,370	0	642,180	0	526,960
Supplies	0	289,810	0	334,260	0	271,960	0	315,190
Transport	0	1,046,840	0	1,027,720	0	949,780	0	928,790
Support	0	1,343,270	0	1,291,850	0	1,272,200	0	1,221,980
Capital Charges	0	1,423,680	0	1,440,920	0	1,415,420	0	1,420,040
Total Additional expend	0	4,857,310	0	4,742,180	0	4,607,640	0	4,473,480
Total expenditure	10,262,140	15,093,630	10,434,300	15,147,270	9,155,000	13,754,040	9,311,110	13,776,030
Net expenditure	5,858,050	8,729,240	5,599,930	8,428,080	4,801,660	8,729,240	4,514,390	8,428,080
Transfers to/from reserve	613,840	613,840	-215,320	-215,320	613,840	613,840	-215,320	-215,320
Net GF	6,471,890	9,343,080	5,384,610	8,212,760	5,415,500	9,343,080	4,299,070	8,212,760

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

	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
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External income	-623,380	-623,380	-549,140	-549,140
Government Grants	0	0	0	0
Internal income	0	-19,340	0	-19,520
<b>Total income</b>	<b>-623,380</b>	<b>-642,720</b>	<b>-549,140</b>	<b>-568,660</b>

## Controllable expenditure:

Employees	1,562,460	1,527,740	1,545,020	1,509,950
Premises	66,360	66,360	83,490	83,490
Supplies	79,650	79,650	75,740	75,740
Transport	38,220	38,220	38,220	38,220
<b>Total Controllable expend</b>	<b>1,746,690</b>	<b>1,711,970</b>	<b>1,742,470</b>	<b>1,707,400</b>

## Additional Expenditure:

Employees	110	6,710	70	7,320
Premises	10	9,240	10	9,140
Supplies	2,300	208,940	2,190	206,030
Transport	0	2,990	0	3,020
Support	14,660	353,150	15,000	386,570
Capital Charges	40	12,310	30	27,850
<b>Total Additional expend</b>	<b>17,120</b>	<b>593,340</b>	<b>17,300</b>	<b>639,930</b>

<b>Total expenditure</b>	<b>1,763,810</b>	<b>2,305,310</b>	<b>1,759,770</b>	<b>2,347,330</b>
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<b>Net expenditure</b>	<b>1,140,430</b>	<b>1,662,590</b>	<b>1,210,630</b>	<b>1,778,670</b>
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Transfers to/from reserve	50,510	50,510	10,560	10,560
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<b>Net GF</b>	<b>1,190,940</b>	<b>1,713,100</b>	<b>1,221,190</b>	<b>1,789,230</b>
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**Parking total**

	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
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External income	-3,410,990	-3,410,990	-3,547,540	-3,547,540
Government Grants	0	0	0	0
Internal income	-550	-52,180	-550	-56,300
<b>Total income</b>	<b>-3,411,540</b>	<b>-3,463,170</b>	<b>-3,548,090</b>	<b>-3,603,840</b>

Employees	387,900	387,900	378,320	378,320
Premises	310,550	310,550	422,290	422,290
Supplies	95,890	95,890	90,890	90,890
Transport	5,320	5,320	5,320	5,320
<b>Total Controllable expend</b>	<b>799,660</b>	<b>799,660</b>	<b>896,820</b>	<b>896,820</b>

Employees	0	130	0	1,010
Premises	0	486,380	0	516,220
Supplies	0	47,200	0	71,870
Transport	0	4,110	0	4,280
Support	0	94,590	0	182,070
Capital Charges	0	184,740	0	195,700
<b>Total Additional expend</b>	<b>0</b>	<b>817,150</b>	<b>0</b>	<b>971,150</b>

<b>Total expenditure</b>	<b>799,660</b>	<b>1,616,810</b>	<b>896,820</b>	<b>1,867,970</b>
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<b>Net expenditure</b>	<b>-2,611,880</b>	<b>-1,846,360</b>	<b>-2,651,270</b>	<b>-1,735,870</b>
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Transfers to/from reserve	0	0	-100,000	-100,000
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<b>Net GF</b>	<b>-2,611,880</b>	<b>-1,846,360</b>	<b>-2,751,270</b>	<b>-1,835,870</b>
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**Safer Communities Total**

	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
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External income	-4,034,370	-4,034,370	-4,096,680	-4,096,680
Government Grants	0	0	0	0
Internal income	-550	-71,520	-550	-75,820
<b>Total income</b>	<b>-4,034,920</b>	<b>-4,105,890</b>	<b>-4,097,230</b>	<b>-4,172,500</b>

Employees	1,950,360	1,915,640	1,923,340	1,888,270
Premises	376,910	376,910	505,780	505,780
Supplies	175,540	175,540	166,630	166,630
Transport	43,540	43,540	43,540	43,540
<b>Total Controllable expend</b>	<b>2,546,350</b>	<b>2,511,630</b>	<b>2,639,290</b>	<b>2,604,220</b>

Employees	110	6,840	70	8,330
Premises	10	495,620	10	525,360
Supplies	2,300	256,140	2,190	277,900
Transport	0	7,100	0	7,300
Support	14,660	447,740	15,000	568,640
Capital Charges	40	197,050	30	223,550
<b>Total Additional expend</b>	<b>17,120</b>	<b>1,410,490</b>	<b>17,300</b>	<b>1,611,080</b>

<b>Total expenditure</b>	<b>2,563,470</b>	<b>3,922,120</b>	<b>2,656,590</b>	<b>4,215,300</b>
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<b>Net expenditure</b>	<b>-1,471,450</b>	<b>-183,770</b>	<b>-1,440,640</b>	<b>42,800</b>
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Transfers to/from reserve	50,510	50,510	-89,440	-89,440
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<b>Net GF</b>	<b>-1,420,940</b>	<b>-133,260</b>	<b>-1,530,080</b>	<b>-46,640</b>
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**Finance - Total GF and Holding Accounts (excludes Corporate)**

	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
External income	-1,232,550	-1,232,550	-1,203,660	-1,203,660
Government Grants	-490,110	-490,110	-28,606,010	-28,606,010
Other Internal income	0	-3,566,480	0	-3,339,610
Total income	-1,722,660	-5,289,140	-29,809,670	-33,149,280
Controllable expenditure:				
Employees	4,063,820	3,960,980	4,006,720	3,902,830
Premises	0	0	0	0
Supplies	187,510	187,510	163,880	163,880
Transport	24,840	24,840	24,670	24,670
Transfer Payments	0	0	28,104,000	28,104,000
Total Controllable expend	4,276,170	4,173,330	32,299,270	32,195,380
Additional Expenditure:				
Employees	0	16,700	0	11,860
Premises	0	40	0	0
Supplies	0	708,530	0	1,258,010
Transport	0	0	0	0
Support	0	905,380	0	779,540
Capital Charges	0	5,830	0	54,880
Total Additional expend	0	1,636,480	0	2,104,290
Total expenditure	4,276,170	5,809,810	32,299,270	34,299,670
Net expenditure	2,553,510	520,670	2,489,600	1,150,390
Transfers to/from reserve	22,970	22,970	0	0
Net GF	2,576,480	543,640	2,489,600	1,150,390

**Finance - GF only (excludes Corporate)**

	2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
	-1,174,220	-1,174,220	-1,139,220	-1,139,220
	-490,110	-490,110	-28,606,010	-28,606,010
	0	-741,550	0	-680,170
	-1,664,330	-2,405,880	-29,745,230	-30,425,400
	1,993,270	1,937,370	1,976,280	1,919,820
	0	0	0	0
	111,510	111,510	105,010	105,010
	16,460	16,460	16,460	16,460
	0	0	28,104,000	28,104,000
	2,121,240	2,065,340	30,201,750	30,145,290
	0	6,580	0	5,980
	0	0	0	0
	0	357,410	0	1,042,980
	0	0	0	0
	0	495,590	0	351,910
	0	1,630	0	29,630
	0	861,210	0	1,430,500
	2,121,240	2,926,550	30,201,750	31,575,790
	456,910	520,670	456,520	1,150,390
	22,970	22,970	0	0
	479,880	543,640	456,520	1,150,390

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

2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
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**Legal & Governance - GF only**

2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
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External income	-59,450	-59,450	-64,450	-64,450
Government Grants	0	0	0	0
Internal income	0	-882,280	0	-914,130
<b>Total income</b>	<b>-59,450</b>	<b>-941,730</b>	<b>-64,450</b>	<b>-978,580</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	1,205,990	1,707,360	1,228,780	1,720,480
Premises	9,500	9,500	9,530	9,530
Supplies	830,550	830,550	833,860	833,860
Transport	22,660	22,660	22,660	22,660
<b>Total Controllable expend</b>	<b>2,068,700</b>	<b>2,570,070</b>	<b>2,094,830</b>	<b>2,586,530</b>

	537,820	1,082,760	526,920	1,069,980
	9,500	9,500	9,530	9,530
	725,870	725,870	729,180	729,180
	20,160	20,160	20,160	20,160
<b>Total Controllable expend</b>	<b>1,293,350</b>	<b>1,838,290</b>	<b>1,285,790</b>	<b>1,828,850</b>

**Additional Expenditure:**

Employees	0	100,330	0	103,290
Premises	0	660	0	610
Supplies	0	158,460	0	169,790
Transport	0	2,580	0	2,610
Support	0	301,180	0	312,740
Capital Charges	0	1,850	0	28,570
<b>Total Additional expend</b>	<b>0</b>	<b>565,060</b>	<b>0</b>	<b>617,610</b>

	0	96,580	0	99,080
	0	660	0	610
	0	91,770	0	103,750
	0	2,580	0	2,610
	0	164,890	0	171,570
	0	1,630	0	22,090
<b>Total Additional expend</b>	<b>0</b>	<b>358,110</b>	<b>0</b>	<b>399,710</b>

<b>Total expenditure</b>	<b>2,068,700</b>	<b>3,135,130</b>	<b>2,094,830</b>	<b>3,204,140</b>
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<b>Total expenditure</b>	<b>1,293,350</b>	<b>2,196,400</b>	<b>1,285,790</b>	<b>2,228,560</b>
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<b>Net expenditure</b>	<b>2,009,250</b>	<b>2,193,400</b>	<b>2,030,380</b>	<b>2,225,560</b>
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<b>Net expenditure</b>	<b>1,290,350</b>	<b>2,193,400</b>	<b>1,282,790</b>	<b>2,225,560</b>
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Transfers to/from reserve	-4,390	-4,390	0	0
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Transfers to/from reserve	-4,390	-4,390	0	0
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<b>Net GF</b>	<b>2,004,860</b>	<b>2,189,010</b>	<b>2,030,380</b>	<b>2,225,560</b>
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<b>Net GF</b>	<b>1,285,960</b>	<b>2,189,010</b>	<b>1,282,790</b>	<b>2,225,560</b>
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ICT total - including holding accounts			
2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £

ICT - GF only			
2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £

External income	0	0	0	0
Government Grants	0	0	0	0
Internal income	-63,400	-3,372,060	-35,800	-3,432,580
Total income	-63,400	-3,372,060	-35,800	-3,432,580

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

Controllable expenditure:

Employees	1,181,960	1,168,980	1,139,840	1,130,920
Premises	0	0	0	0
Supplies	1,705,940	1,705,940	1,717,050	1,717,050
Transport	1,450	1,450	1,450	1,450
Total Controllable expend	2,889,350	2,876,370	2,858,340	2,849,420

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

Additional Expenditure:

Employees	0	1,420	0	3,220
Premises	0	50	0	130
Supplies	0	2,750	0	2,270
Transport	0	1,490	0	1,510
Support	0	294,980	0	347,330
Capital Charges	0	195,000	0	228,700
Total Additional expend	0	495,690	0	583,160

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	2,889,350	3,372,060	2,858,340	3,432,580
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0	0	0	0
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Net expenditure	2,825,950	0	2,822,540	0
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0	0	0	0
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Transfers to/from reserve	-339,280	-339,280	-311,220	-311,220
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-339,280	-339,280	-311,220	-311,220
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Net GF	2,486,670	-339,280	2,511,320	-311,220
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-339,280	-339,280	-311,220	-311,220
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OD&I - Total GF and Holding Accounts			
2016/17	2016/17	2017/18	2017/18
OE Con	OE Full	OE Con	OE Full
£	£	£	£

External income	-3,840	-3,840	-13,840	-13,840
Government Grants	0	0	0	0
Internal income	-13,190	-7,589,130	-13,190	-7,528,380
Total income	-17,030	-7,592,970	-27,030	-7,542,220

Controllable expenditure:

Employees	1,868,550	1,843,120	1,889,100	1,867,220
Premises	0	0	0	0
Supplies	372,230	372,230	277,440	277,440
Transport	3,820	3,820	4,080	4,080
Total Controllable expend	2,244,600	2,219,170	2,170,620	2,148,740

Additional Expenditure:

Employees	0	4,750	0	4,470
Premises	0	50	0	0
Supplies	0	246,340	0	290,160
Transport	0	0	0	1,510
Support	0	5,632,280	0	5,513,910
Capital Charges	0	35,760	0	59,910
Total Additional expend	0	5,919,180	0	5,869,960

Total expenditure	2,244,600	8,138,350	2,170,620	8,018,700
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Net expenditure	2,227,570	545,380	2,143,590	476,480
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Transfers to/from reserve	-51,690	-51,690	-21,740	-21,740
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Net GF	2,175,880	493,690	2,121,850	454,740
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OD&I - Total GF only			
2016/17	2016/17	2017/18	2017/18
OE Con	OE Full	OE Con	OE Full
£	£	£	£

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

	334,510	333,380	339,620	338,460
	0	0	0	0
	89,230	89,230	15,700	15,700
	930	930	930	930
	424,670	423,540	356,250	355,090

	0	990	0	890
	0	0	0	0
	0	39,690	0	42,330
	0	0	0	0
	0	80,880	0	75,020
	0	280	0	3,150
	0	121,840	0	121,390

	424,670	545,380	356,250	476,480
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	424,670	545,380	356,250	476,480
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	-51,690	-51,690	-21,740	-21,740
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	372,980	493,690	334,510	454,740
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**Culture, Tourism and Sport total**

	<b>2016/17</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</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	-5,128,050	-5,128,050	-5,228,340	-5,228,340
Government Grants	0	0	0	0
Internal income	0	0	0	0
Total income	-5,128,050	-5,128,050	-5,228,340	-5,228,340
Controllable expenditure:				
Employees	4,559,730	4,531,000	4,773,150	4,747,630
Premises	125,410	125,410	405,580	405,580
Supplies	862,190	862,190	1,027,960	1,027,960
Transport	12,560	12,560	12,560	12,560
Total Controllable expend	5,559,890	5,531,160	6,219,250	6,193,730
Additional Expenditure:				
Employees	0	21,120	0	19,080
Premises	0	1,813,700	0	1,764,170
Supplies	0	438,570	0	458,360
Transport	0	0	0	0
Support	0	1,030,970	0	941,540
Capital Charges	0	420,290	0	665,100
Total Additional expend	0	3,724,650	0	3,848,250
Total expenditure	5,559,890	9,255,810	6,219,250	10,041,980
Net expenditure	431,840	4,127,760	990,910	4,813,640
Transfers to/from reserve	139,700	139,700	-309,660	-309,660
Net GF	571,540	4,267,460	681,250	4,503,980

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

2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
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**Planning & Development - GF only**

2016/17 OE Con £	2016/17 OE Full £	2017/18 OE Con £	2017/18 OE Full £
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External income	-3,146,060	-3,146,060	-3,180,450	-3,180,450
Financing & Investment Income	-252,130	-252,130	-252,450	-252,450
Government Grants	-543,330	-543,330	-658,470	-658,470
Internal income	-6,580	-6,682,140	-6,750	-6,367,270
<b>Total income</b>	<b>-3,948,100</b>	<b>-10,623,660</b>	<b>-4,098,120</b>	<b>-10,458,640</b>

-2,831,760	-2,831,760	-2,913,620	-2,913,620
-252,130	-252,130	-252,450	-252,450
-543,330	-543,330	-658,470	-658,470
-6,580	-6,580	-6,750	-6,750
<b>-3,633,800</b>	<b>-3,633,800</b>	<b>-3,831,290</b>	<b>-3,831,290</b>

**Controllable expenditure:**

Employees	4,077,970	3,847,760	4,179,940	3,947,890
Premises	4,558,770	4,558,770	4,542,170	4,542,170
Supplies	1,568,940	1,568,940	1,163,230	1,163,230
Transport	70,810	70,810	63,360	63,360
Transfer Payments	154,430	154,430	154,430	154,430
<b>Total Controllable expend</b>	<b>10,430,920</b>	<b>10,200,710</b>	<b>10,103,130</b>	<b>9,871,080</b>

3,015,980	2,828,160	3,091,890	2,904,230
268,190	268,190	369,430	369,430
1,509,560	1,509,560	1,110,560	1,110,560
62,970	62,970	56,530	56,530
154,430	154,430	154,430	154,430
<b>5,011,130</b>	<b>4,823,310</b>	<b>4,782,840</b>	<b>4,595,180</b>

**Additional Expenditure:**

Employees	0	271,310	0	273,590
Premises	0	1,934,000	0	1,600,440
Supplies	0	510,520	0	534,360
Transport	0	0	0	0
Support	0	1,594,350	0	1,673,820
Capital Charges	0	231,370	0	308,620
Financing & Investment	0	600	0	0
<b>Total Additional expend</b>	<b>0</b>	<b>4,542,150</b>	<b>0</b>	<b>4,390,830</b>

0	239,680	0	244,360
0	816,310	0	781,930
0	394,600	0	410,440
0	0	0	0
0	1,333,480	0	1,389,570
0	145,020	0	213,080
0	600	0	0
<b>0</b>	<b>2,929,690</b>	<b>0</b>	<b>3,039,380</b>

<b>Total expenditure</b>	<b>10,430,920</b>	<b>14,742,860</b>	<b>10,103,130</b>	<b>14,261,910</b>
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<b>5,011,130</b>	<b>7,753,000</b>	<b>4,782,840</b>	<b>7,634,560</b>
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<b>Net expenditure</b>	<b>6,482,820</b>	<b>4,119,200</b>	<b>6,005,010</b>	<b>3,803,270</b>
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<b>1,377,330</b>	<b>4,119,200</b>	<b>951,550</b>	<b>3,803,270</b>
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Transfers to/from reserve	-612,620	-612,620	-709,090	-709,090
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-612,620	-612,620	-709,090	-709,090
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<b>Net GF</b>	<b>5,870,200</b>	<b>3,506,580</b>	<b>5,295,920</b>	<b>3,094,180</b>
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<b>764,710</b>	<b>3,506,580</b>	<b>242,460</b>	<b>3,094,180</b>
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<b>HIC total</b>				
	<b>2016/17</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</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	-5,268,150	-5,268,150	-5,077,700	-5,077,700
Government Grants	0	0	0	0
Internal income	0	0	0	0
<b>Total income</b>	<b>-5,268,150</b>	<b>-5,268,150</b>	<b>-5,077,700</b>	<b>-5,077,700</b>
Controllable expenditure:				
Employees	2,604,320	2,592,240	2,625,510	2,612,980
Premises	895,720	895,720	1,673,690	1,673,690
Supplies	591,950	591,950	602,950	602,950
Transport	16,870	16,870	16,870	16,870
<b>Total Controllable expend</b>	<b>4,108,860</b>	<b>4,096,780</b>	<b>4,919,020</b>	<b>4,906,490</b>
Additional Expenditure:				
Employees	0	10,160	0	10,960
Premises	0	1,329,840	0	1,231,900
Supplies	0	143,910	0	133,580
Transport	0	3,770	0	3,810
Support	0	222,910	0	210,320
Capital Charges	0	4,490	0	5,130
<b>Total Additional expend</b>	<b>0</b>	<b>1,715,080</b>	<b>0</b>	<b>1,595,700</b>
<b>Total expenditure</b>	<b>4,108,860</b>	<b>5,811,860</b>	<b>4,919,020</b>	<b>6,502,190</b>
<b>Net expenditure</b>	<b>-1,159,290</b>	<b>543,710</b>	<b>-158,680</b>	<b>1,424,490</b>
Transfers to/from reserve	4,530	4,530	-856,470	-856,470
<b>Net GF</b>	<b>-1,154,760</b>	<b>548,240</b>	<b>-1,015,150</b>	<b>568,020</b>

Finance - Corporate			
2016/17	2016/17	2017/18	2017/18
OE Con	OE Full	OE Con	OE Full
£	£	£	£

External income	-13,540	-13,540	-13,540	-13,540
Government Grants	0	0	0	0
Recharge to non-GF areas	-1,913,580	0	-1,942,760	0
Other Internal income	0	-648,530	0	-650,640
Total income	-1,927,120	-662,070	-1,956,300	-664,180
Controllable expenditure:				
Employees	38,540	38,540	-10,130	-10,130
Premises	0	0	0	0
Supplies	729,510	729,510	737,570	737,570
Transport	0	0	0	0
Total Controllable expend	768,050	768,050	727,440	727,440
Additional Expenditure:				
Employees	0	257,780	0	216,050
Premises	0	91,090	0	119,410
Supplies	0	65,810	0	73,900
Transport	0	-7,470	0	12,630
Support	0	-133,640	0	-106,960
Capital Charges	0	5,040	0	23,920
Total Additional expend	0	278,610	0	338,950
Total expenditure	768,050	1,046,660	727,440	1,066,390
Net expenditure	-1,159,070	384,590	-1,228,860	402,210
Other operating Expenditure		0		0
Transfers to/from reserve	349,170	349,170	100,000	100,000
Net GF	-809,900	733,760	-1,128,860	502,210

Resources Portfolio Treasury Management, /Other operating costs & GF Balance Movements Account	OE		OE	OE
	2016/17 OE Controllable	2016/17 OE Full 1	2017/18 Controllable	2017/18 Full 3
<b>External Interest Paid</b>				
PWLB GF/HRA Pre-Self Financing Shared Loans	11,780	11,780	11,400	11,400
PWLB HRA Self Financing Loans	1,663,220	1,663,220	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
	1,675,000	1,675,000	1,588,780	1,588,780
<b>External Interest Received</b>				
Bank Interest	0	0	0	0
Short Term Investments	-351,100	-351,100	-91,750	-91,750
Car Loan Interest	-2,660	-2,660	-2,660	-2,660
Miscellaneous Interest	0	0	0	0
Mortgage Interest Gross	0	0	0	0
	-353,760	-353,760	-94,410	-94,410
<b>Total External Interest</b>	<b>1,321,240</b>	<b>1,321,240</b>	<b>1,494,370</b>	<b>1,494,370</b>
<b>Depreciation/Impairment Losses to be recharged to services</b>				
General Fund		2,532,810		3,060,230
General Fund Change in Fair Value of Investment Property		0		0
Housing Revenue Account		4,098,310		4,157,340
	0	6,631,120		7,217,570
<b>GF Capital recharges (Contra service expenditure )</b>				
General Fund		-2,199,170		-2,619,310
Investment Property Change in fair value		0		0
Total GF capital charges	0	-2,199,170	0	-2,619,310
Holding Accounts, etc.		-333,640		-440,920
	0	-2,532,810	0	-3,060,230
<b>HRA Capital Recharges (Contra HRA service expenditure )</b>				
Housing Revenue Account (Depreciation/Impairment)		-4,098,310		-4,157,340
<b>Transfers from HRA</b>				
HRA Set Aside Repayment PWLB Debt		0		0
Capital Asset Charge Interest on Shared Loans/Unfinanced CFR	-80,800	-80,800	-30,580	-30,580
Interest on Self Financing Loans HRA	-1,663,220	-1,663,220	-1,577,380	-1,577,380
Interest on cash balance/Mortgage Interest	158,420	158,420	40,040	40,040
Transfer from Capital Adjustment Account				
	-1,585,600	-5,683,910	-1,567,920	-5,725,260
<b>Other Operating Income &amp; Expenditure</b>				
Govt Levy-Pooled Housing receipts		757,560		836,570
Council Tax Support Grant to Parishes	30,750	30,750	26,560	26,560
Gain or loss on disposal fixed assets		0		0
Other Capital Receipts		0		0
<b>Taxation &amp; Non Specific Grant Income</b>				
Government Capital Grant		0		0
Non Government Capital Grants		-230,000		-265,000
Council Tax Freeze Grant/New Burdens/ESSSA/Business Rate Compensation	-1,511,840	-1,511,840	-1,810,780	-1,810,780
New Homes Bonus Grant	-1,645,330	-1,645,330	-1,227,590	-1,227,590
Collection Fund Income Accruals	0	0	0	0
<b>GF Balance Movements Adjustments between Accounting and Funding Basis)</b>				
GF Depreciation reversal - from CAA		-2,532,810		-3,060,230
<b>Minimum Revenue Provision - to CAA</b>	<b>595,210</b>	<b>595,210</b>	<b>579,810</b>	<b>579,810</b>
<b>Minimum Revenue Provision to CAA (HRA repayment)</b>		0		0

Resources Portfolio Treasury Management, /Other operating costs & GF Balance Movements Account	OE		OE	OE
	2016/17 OE Controllable	2016/17 OE Full 1	2017/18 Controllable	2017/18 Full 3
<b>HRA Revaluation losses/reversal revaln losses to/ from(-) CAA</b>		0		0
<b>Capital Expenditure charged to Revenue</b>				
RCCO - CIR (Previously Vehicles Replacement Reserve)		731,750		853,300
RCCO - from CIR (Previously ICT Reserve)		0		0
RCCO - from CIR (Previously capital Reserves (inc HSG GF)		268,800		0
RCCO - from GF BU/Earmarked Reserves		1,635,500		0
<b>Transfers from earmarked Reserves</b>	0	2,636,050	0	853,300
Transfer from Council Investment Reserve		-731,750		-853,300
Transfer from ICT Reserve- RCCO		0		0
Transfer from Capital Reserves- RCCO		-268,800		0
Transfer from GF BU/Earmarked Reserves-RCCO		-1,635,500		0
	0	-2,636,050	0	-853,300
<b>Net amount to be met from revenue in year</b>	0	0	0	0
Transfer from Capital Receipts Reserve - to fund pooling payment		-757,560		-836,570
Capital Grants for non current assets to grants unapplied Account		230,000		265,000
REFCUS Transfer from CAA		0		0
REFCUS Transfer from CAA - HRA	0	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 Business Rate Retention Reserve re 14/15	0	0	0	0
Transfer to Budget Transition Fund	0	0	0	0
Transfer to Capital Reserve (sale proceeds <10k)	0	0	0	0
Transfer to Council Investment Reserve	0	0	2,331,000	2,331,000
Transfer from Capital reserve LCR	0	0	0	0
Transfer to Hydro Replacement Reserve	188,370	188,370	0	0
Transfer to Nidderdale/Ripon Pool Reserve	26,720	26,720	0	0
Transfer from Parish Grant reserve	0	0	0	0
Transfer from Business Rate Retention	-236,250	-236,250	0	0
<b>Total Transfers</b>	-21,160	-2,657,210	2,331,000	1,477,700
<b>General Fund Net Cost</b>	-2,816,730	-5,349,540	-174,550	-3,234,780
<b>GF-Treasury Management Figure</b>	330,850	330,850	506,260	506,260
<b>Summary GF Comprehensive Income &amp; Exp Headings</b>				
Other Operating Expenditure	30,750	788,310	26,560	863,130
Financing & Investment Income/Expenditure	-264,360	-264,360	-73,550	-73,550
Taxation and Non Specific Grant Income	-3,157,170	-3,387,170	-3,038,370	-3,303,370
<b>Other Operating Expenditure</b>	-3,390,780	-2,863,220	-3,085,360	-2,513,790
Other GF Balance Mvts	595,210	170,890	579,810	-2,198,690
Transfers to/from(-) Earmarked Reserves	-21,160	-2,657,210	2,331,000	1,477,700
<b>Total GF Balance Movements</b>	574,050	-2,486,320	2,910,810	-720,990
<b>General Fund Net Cost</b>	-2,816,730	-5,349,540	-174,550	-3,234,780

DEBT MANAGEMENT EXPENSES 2017/18 OE					
CODE		2016/17	2016/17	2017/18	2017/18
		OE Controllable	OE Full	OE controllable	OE Full
B 052 1140	Insurances		0		3,920
B 282 1140	Bank Charges CHAPS	1,600	1,600	1,720	1,720
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	5,250	5,250
B 506 1140	Audit Fees		1,900		1,760
B 504 1140	Accountancy		54,530		49,010
		6,340	62,770	7,000	61,690
B 953 1141	Internal Recharges to HRA		-31,820		-36,400
B 953 1141	Internal Recharges to Corporate		-30,950		-35,390
B 953 1141	Balance to recharge to MFI		0		10,100
	Total		0		0



## HOUSING REVENUE ACCOUNT

Description	2016/17 Original Estimate £	2017/18 Original Estimate £
<b>EXPENDITURE</b>		
Repairs & Maintenance	4,994,040	4,982,990
Supervision & Management		
Tenancy Services	1,017,450	1,057,210
Housing Strategy	101,510	70,390
Housing Needs (Hostels)	794,440	744,720
Special Services (Wardens etc)	1,513,570	1,434,910
	<u>3,426,970</u>	<u>3,307,230</u>
HRA Subsidy Payable (including MRA)	0	0
Depreciation and Impairment Losses	4,098,310	4,157,340
Debt Management Costs	34,780	36,400
	<u>4,133,090</u>	<u>4,193,740</u>
<b>Total Expenditure</b>	<u>12,554,100</u>	<u>12,483,960</u>
<b>INCOME</b>		
Rents from Council Houses and Hostels (Gross)	16,294,340	16,112,250
Non-dwelling Rents (Gross)	242,350	218,840
Charges for services and facilities	809,080	876,780
General Fund Contributions	124,800	126,970
Other Contributions towards expenditure (including Supporting People grant)	554,400	556,400
<b>Total Income</b>	<u>18,024,970</u>	<u>17,891,240</u>
<b>Net Cost/Surplus (-) of HRA Services included in Comprehensive Income and Expenditure Statement</b>	<b>-5,470,870</b>	<b>-5,407,280</b>
HRA Share of Corporate & Democratic Core	62,850	57,400
HRA Non Distributed Costs	0	0
<b>NET COST/SURPLUS(-) OF HRA SERVICES</b>	<b>-5,408,020</b>	<b>-5,349,880</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	1,744,020	1,607,960
Investment Income	-158,420	-40,040
<b>Surplus (-) or Deficit for the year on HRA Services</b>	<b>-3,822,420</b>	<b>-3,781,960</b>
<b>MOVEMENT ON THE HOUSING REVENUE ACCOUNT STATEMENT</b>		
<b>Balance brought forward</b>	<b>-16,571,371</b>	<b>-13,727,288</b>
Surplus (-) or Deficit for the year on HRA Services	-3,822,420	-3,781,960
<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	2,699,350	2,787,400
Transfer to or from(-) Major Repairs Reserve	0	0
Transfer to or from(-) Capital Adjustment Account	0	0
Voluntary set aside to repay debt	7,000,000	0
<b>Increase(-) or decrease in the year on the HRA</b>	<b>5,876,930</b>	<b>-994,560</b>
<b>Balance on the HRA carried forward</b>	<b>-10,694,441</b>	<b>-14,721,848</b>