

Base assumption
Ten Year Forecast

Appendix 3

	1	2	3	4	5	6	7	8	9	10
	2017-18 Final	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Base Budget	31.0	29.53	29.96	30.82	31.60	32.03	32.77	33.42	34.09	34.67
Inflation	included above	0.62	0.66	0.68	0.63	0.64	0.66	0.67	0.68	0.69
Pension fund increase	included above	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other items	-0.9	-0.39	0.20	0.10	-0.20	0.10	0.00	0.00	-0.10	-0.10
Total	30.1	29.96	30.82	31.60	32.03	32.77	33.42	34.09	34.67	35.27

Less income

Fees and charges, includes volume increases	13.9	14.95	15.43	16.61	17.24	17.75	18.29	18.83	19.40	19.98
Additional income- Commercial and Development proposals ('19/20 and '20/21)			0.7	0.1						
Council Tax, including increase in base	10.4	10.48	10.54	10.60	10.66	10.73	10.79	10.86	10.92	10.99
Council Tax increase (Cumulative)	0.0	0.17	0.41	0.64	0.85	1.07	1.28	1.50	1.72	1.94
Revenue Support Grant	0.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Rates Retained	2.4	2.40	1.60	1.60	1.61	1.60	1.62	1.64	1.70	1.70
New Homes Bonus	2.7	1.31	1.16	0.93	0.93	0.93	0.93	0.93	0.93	0.93
Collection Fund Surplus (see note 5 below)	0.2	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	29.9	29.67	29.80	30.50	31.29	32.08	32.91	33.76	34.67	35.54

Gives

Budget gap	0.0	0.3	1.0	1.1	0.7	0.7	0.5	0.3	0.0	-0.3
Contribution from reserves		-0.3								
Remaining gap		0.00								

All Figures are in £m

Key Assumptions (all in percent)

Inflation on costs and fees (general but see note 4)	1.0%	1.5%	2.2%	2.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Council Tax base growth (including change in collection rate in 2018/19)	0.6%	0.76%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
Council Tax increase (general)	1.0%	1.0%	2.2%	2.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Fees and charges volume growth		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

Note

1. Council Tax increase as per inflation on costs and fees except in 2018/19 when in addition to a 1% increase a further £0.08m added for increase in CNC special expense and £0.03m for improved collection rate

2. Increase in base is 0.76% in 2018/19 thereafter 0.6%

3. The 2018/19 base budget and fees and charges figures include the proposed net savings of £1.025m

4. The 2018/19 inflation is based on 1.5% pay award and CPI for major contracts. All other costs inflated by 1.5%

5. The Collection Fund surplus relates to the previous year

6. Inflation for 2019/20 and 2020/21 based on Bank of England Forecasts

FINANCIAL PROFILE 2018/19

2017/2018 £'000		2018/2019 £'000	
GENERAL FUND			
28,757	Budget	29,667	
2,600	Support from Government (Start Up Funding Assessment) - replacing redistributed NNDR and RSG	2,400	
2,700	New Homes Bonus Grant	1,314	
3,157	General Balance - Brought Forward	2,811	
0	- Added During Year	0	
(973)	- Estimated Usage During Year	(416)	
2,184	- Carried Forward	2,395	
HOUSING REVENUE ACCOUNT			
9,860	Gross Expenditure	10,310	
28,006	Income	28,265	
9,520	Balances - Brought Forward	23,709	
14,189	- Added/Used During Year	15,002	
23,709	- Carried Forward	38,711	
CAPITAL SPENDING			
0	General Fund Approved Forward Programme	40,420	
13,720	Housing Investment Programme	16,599	
COUNCIL TAX at Band D			
169.96	St Albans District Council (average)	172.77	<i>1% increase</i>
42.06	Parish Councils (average)	43.03	<i>2.3% increase</i>
<u>212.02</u>	Total District and Parishes (average)	<u>215.80</u>	<i>1.75% increase</i>
1,245.83	Hertfordshire County Council	1,320.46	<i>5.99% increase</i>
152.00	Hertfordshire Police and Crime Commissioner Precept	164.00	<i>7.89% increase</i>
<u><u>1,609.85</u></u>	Total Council Tax at Band D (average)	<u><u>1,700.26</u></u>	<i>5.3% increase</i>

SUMMARY OF GENERAL FUND BUDGETS 2017-18 TO 2019-20

Budget 2017-18	Portfolio	Budget 2018-19	Forecast 2019-20
£		£	£
1,905,650	Business and Community	1,062,890	804,500
7,561,790	Environmental	7,400,680	7,164,680
1,589,410	Housing & Inclusion-Gen Fund	1,841,900	1,788,400
2,744,100	Planning	2,665,620	2,717,040
3,084,780	Chair Cab Resources (Direct)	2,497,470	2,993,498
366,660	Chair Cab Resources (Support)	84,980	72,980
<u>1,986,940</u>	Sports, Leisure & Heritage	<u>2,424,090</u>	<u>1,705,690</u>
19,239,330		17,977,630	17,246,788
(3,235,720)	Capital Charges Credit	(3,213,010)	(3,213,010)
	Pensions Accounting Adjustment		
	Contribution from Balances		0
16,003,610	Net Expenditure before Government Support	<u>14,764,620</u>	<u>14,033,778</u>
	Government Support:		
	- Contribution from NNDR Pool		
	- Formula Grant Allocation		
(2,682,360)	Start Up Funding Assessment (from 2013-14 replacing redistributed NNDR and RSG)	(2,428,900)	(1,600,000)
(2,724,450)	New Homes bonus	(1,336,850)	(1,158,000)
0	Council Tax Freeze Grant	0	0
<u>10,596,800</u>	NET EXPENDITURE AFTER GOVERNMENT SUPPORT	<u>10,998,870</u>	<u>11,275,778</u>
(200,000)	BALANCE TRANSFERRED FROM COLLECTION FUND	(350,000)	0
	BALANCE TRANSFERRED TO BUSINESS RATES COLLECTION FUND		
<u>10,396,800</u>	NET REQUIREMENT FROM COUNCIL TAXPAYERS	<u>10,648,870</u>	<u>11,275,778</u>
3,157,000	General Fund Balance Brought Forward	2,811,000	2,394,840
	Increase in Working Balance		
(973,070)	Taken from General Fund Balances (expected use)	(416,160)	(104,710)
2,183,930	Estimated General Fund Balance Carried Forward (NB Working Balance of a minimum of £1,500,000)	2,394,840	2,290,130

SUMMARY OF GENERAL FUND BUDGETS

WHERE COSTS ARE SUBSEQUENTLY RECHARGED TO OTHER SERVICES

Budget 2017-18 £	Portfolio	Budget 2018-19 £	Estimate 2019-20 £
1,233,350	Community Engagement & Localism	1,144,500	1,144,500
460,040	Environmental	400,510	400,510
306,230	Housing General Fund	279,880	279,880
1,523,260	Planning & Conservation	3,060,500	3,092,980
- 1,510	Resources (Direct)	3,460	3,460
5,690,690	Resources (Support)	4,438,920	4,438,920
<hr/> 9,212,060 TOTAL OF COSTS RECHARGED TO DIRECT SERVICES AND INCLUDED WITHIN THOSE SERVICES		<hr/> 9,327,770	<hr/> 9,360,250
<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>

Business and Community

Budget 2017-18 £	Cost Centre	Direct Services	Budget 2018-19 £	Forecast 2019-20 £	
170,440	1205	Community Protection	169,720	169,720	
	1207	Community Safety Fund	6,680	6,680	
319,260	1210	CCTV	362,540	362,540	
650,910	1215	Members	665,980	665,980	
1,720	1220	Civic Activities	1,830	1,830	
176,820	1222	Mayoralty	176,540	176,540	
8,240	1225	Town Twinning	11,180	11,180	
189,950	1230	Elections	321,170	321,170	
204,290	1235	Electoral Registration	214,030	214,030	
23,870	1256	Policy and Sustainability	27,260	27,260	
96,010	1257	Economic Development	0	0	now Planning
54,180	1259	Project Delivery	88,620	88,620	
26,220	1261	Professional Services	19,280	19,280	
50,720	1540	Animal Welfare	0	0	now Environmental
30,680	1545	Removal of Abandoned Vehicles	0	0	now Environmental
45,710	1575	Licensing	57,850	57,850	
240	1578	Externally Funded Taxi Schemes	240	240	
(9,530)	1580	Hackney Carriages & Private Hire	1,270	1,270	
23,870	1585	Market	9,060	9,060	
45,150	1586	Christmas Market	44,300	44,300	
0	1587	Christmas Lights	34,010	34,010	formerly Chair Cabinet Resources (Support)
10,860	2635	Nomansland Common	5,570	5,570	
9,040	2640	Bricketwood Common	4,640	4,640	
(81,140)	2800	Cemeteries	(108,800)	(132,300)	
140	2810	West Herts Crematorium	(50,000)	(50,000)	
2,690	2820	Closed Churchyards	2,730	2,730	
7,040	2910	Jubilee Centre	7,060	7,060	
73,690	3056	Development & Tourism	79,980	79,980	
33,230	3057	Shopmobility	0	0	now Housing
57,370	3510	Scrutiny	69,540	69,540	
1,220	5002	War memorial	5,370	1,380	
24,320	5007	Voluntary Sector	0	0	now Housing
513,390	5015	Grants & Subsidies	0	0	now Housing
295,670	5060	Partnership & Engagement	276,730	276,730	
21,250	5075	Land Charges	8,210	8,210	
89,670	5080	Emergency Planning/Resilience	78,520	78,520	
4,860	5547	Protection from Eviction	0	0	now Housing
76,150	6000	Public Transport	15,170	2,170	
64,820	6005	Taxi Voucher Scheme	65,840	65,840	
147,020	6020	Roads Amenity Functions	168,190	168,190	
38,000	6035	Car Parks Contract	(8,500)	(158,500)	
169,400	6040	Car Parks Administration	202,520	202,520	
(694,110)	6045	Russell Avenue/Drovers Way Car	(759,840)	(788,210)	
(163,680)	6050	Civic Centre Car Park	(180,320)	(183,520)	
(871,200)	6055	Fee Paying Car Parks	(960,310)	(991,640)	
(84,100)	6060	Leased Car Parks	(95,980)	(95,980)	
55,680	6065	Free Car Parks	17,390	17,390	
0	6070	Lydekker Car Park	0	0	
1,910,030		Net Budget	1,055,270	801,880	
(58,040)		Funding from General Fund balance and Earmarked Reserve	(21,610)	(21,610)	1207; 1259; 1261; 1580
1,851,990		Net Budget for Community Engagement & Localism Portfolio	1,033,660	780,270	
		Costs reallocated to other services			
527,330	1245	Democratic Services	510,990	510,990	
662,650	5545	Legal	633,510	633,510	
1,189,980			1,144,500	1,144,500	
		Contributions to General Fund balance	4,340	4,340	5545
(1,189,980)		Recharge to other services	(1,144,500)	(1,144,500)	
0			4,340	4,340	
		Special Reserve			
378,740	6100	Decriminalised Parking	29,230	24,230	

Environmental

Budget 2017-18 £	Cost Centre	<u>Direct Services</u>	Budget 2018-19 £	Forecast 2019-20 £	
485,060	1505	Environmental Protection	545,030	545,030	
474,190	1520	Food & Health Safety	458,450	458,450	
69,930	1530	Pest Control	66,780	66,780	
316,230	1535	Public Conveniences	319,720	319,720	
0	1540	Animal Welfare	46,980	46,980	formerly Community Engagement
0	1545	Removal of Abandoned Vehicles	27,600	27,600	formerly Community Engagement
1,725,600	1555	Recycling	1,499,310	1,339,310	
1,488,430	1560	Refuse Collection	1,506,430	1,446,430	
1,356,820	1565	Street Cleansing	1,381,950	1,381,950	
304,730	2600	Parks Administration	328,010	328,010	
(8,620)	2605	Allotments	(9,080)	(9,080)	
25,110	2610	Clarence Park	24,840	24,840	
89,660	2615	Other Open Spaces	89,450	73,450	
18,760	2620	Gardens & Flower Beds	19,040	19,040	
97,560	2625	Playgrounds	0	0	now Housing
5,360	2630	Central Nursery	5,360	5,360	
10,890	2645	Railway Trails	10,920	10,920	
23,180	2650	Verulamium & Westminster Lodge	15,900	15,900	
51,270	2655	Rothamsted Park	51,780	51,780	
923,230	2700	Grounds Maintenance Contract	957,740	957,740	
4,400	6025	Drainage & Flood Prevention	4,470	4,470	
100,000		Contribution to Earmarked Reserve	50,000	50,000	1560
7,561,790		Net Budget for Environmental Portfolio	7,400,680	7,164,680	
<u>Costs reallocated to other services</u>					
406,690	1500	Environmental Services Administration	347,030	347,030	
53,350	5561	Sustainability & Energy Manage	53,480	53,480	
(460,040)		Recharge to other services	(400,510)	(400,510)	
0			0	0	

Housing & Inclusion-Gen Fund

Budget 2017-18 £	Cost Centre	<u>Direct Services</u>	Budget 2018-19 £	Forecast 2019-20 £
(112,860)	2000	Mobile Home Sites	(120,500)	(120,500)
(2,820)	2010	Sundry Properties	(3,230)	(3,230)
535,390	2020	Homelessness	608,050	608,050
0	2021	Homelessness Reduction	0	0
115,170	2030	Grounds Maintenance	118,530	118,530
180,000	2050	Rent Allowances	80,000	80,000
(284,900)	2051	Rent Rebates	(339,900)	(339,900)
126,580	2065	Affordable Housing	118,860	66,860
0	2200	Refugees	0	0
0	2625	Playgrounds	114,640	114,640
360,260	2300	Commercial & Development	0	0
269,110	2510	Community Services Admin	279,490	279,490
0	3057	Shopmobility	32,650	31,150
0	5007	Voluntry Sector 3rd party cost	26,540	26,540
0	5015	Grants & Subsidies	436,550	436,550
710,600	5050	Benefits Administration	503,750	503,750
0	5052	Benefits Administration	5,830	5,830
	5547	Protection from Eviction	4,960	4,960
		Funding from General Fund balance and Earmarked Reserve		
<u>(307,120)</u>			<u>(24,320)</u>	<u>(24,320)</u>
		Net Budget for Housing Portfolio		
<u>1,589,410</u>			<u>1,841,900</u>	<u>1,788,400</u>
		<u>Costs reallocated to other services or the Housing Investment Programme</u>		
170,650	2040	Home Renovation Grants	138,100	138,100
135,580	5555	Procurement	141,780	141,780
		Recharge to the HIP & other services		
<u>(306,230)</u>			<u>(279,880)</u>	<u>(279,880)</u>
<u>0</u>			<u>0</u>	<u>0</u>

Housing Revenue Account	Budget 2018/19 £000	Forecast 2019/20 £000	Forecast 2020/21 £000
Income			
Dwelling Rents and service charges	(26,370)	(26,498)	(28,110)
Garage Rents	(749)	(798)	(818)
Shops and other Rents	(354)	(367)	(375)
Charges for Leaseholders	(608)	(608)	(608)
Charges for Services and Facilities	(124)	(123)	(126)
Interest received	(60)	(70)	(70)
Total Income	(28,265)	(28,465)	(30,108)
Expenditure			
Supervision & Management	5,958	5,952	6,049
Repairs (Revenue)	3,649	3,677	3,758
Rents Rates Taxes and other charges	282	273	280
Other expenses	206	198	210
HRA share of Corporate and Democratic overhead	216	227	233
Total Expenditure	10,310	10,328	10,529
Net surplus of services	(17,955)	(18,137)	(19,579)
Loans			
Interest paid	4,962	4,821	4,629
Transfer from Capital adjustment account*	(1,436)	-	-
Provision for debt repayment	8,000	7,000	9,000
Contribution to fund capital	3,476	-	-
Total Expenditure	15,002	11,821	13,629
Depreciation, Impairments & gains	5,803	5,103	4,972
Deficit/(Surplus)	2,850	(1,213)	(978)

*£1.436m has been previously provided for in the Capital adjustment account

Planning

Budget 2017-18	Cost Centre	<u>Direct Services</u>	Budget 2018-19	Forecast 2019-20	
£			£	£	
334,660	1110	Chief Executive	273,110	273,110	
	1111	Monitoring & Returning Officer	52,350	52,350	
0	1257	Strategic Partnership	122,550	122,550	ex Community & Engagement
(13,980)	4505	Street naming & numbering	(21,200)	(21,200)	
116,520	4510	Building Control	118,320	118,310	
817,150	4520	Spatial Planning	918,170	920,830	
1,458,230	4530	Development Management	1,015,200	1,063,570	
105,040	4550	Design & Conservation	109,770	110,170	
31,820	4570	Planning Appeals	56,020	56,020	
123,180	4580	Landscape & Graphic Design	88,150	88,150	
<u>2,972,620</u>		Net Budget	<u>2,732,440</u>	<u>2,783,860</u>	
		Funding from General Fund balance and			
(103,550)		Earmarked Reserve	(66,020)	(66,020)	1257; 4570
<u>2,869,070</u>		Net Budget for Planning & Conservation Portfolio	<u>2,666,420</u>	<u>2,717,840</u>	
 <u>Costs reallocated to other services</u>					
225,100	1255	Policy and Partnership	246,410	246,410	
286,830	1590	Communications and Web Development	223,360	223,360	
481,880	4500	Planning Technical Support	485,870	518,350	
0	5505	HR Support Services	240,390	240,390	ex Chair of Cabinet Resource (Support)
207,330	5526	Programme Management	219,020	219,020	
0	5530	Information Technology Service	573,450	573,450	ex Chair of Cabinet Resource (Support)
0	5565	Human Resources	512,860	512,860	ex Chair of Cabinet Resource (Support)
	5568	Apprenticeships	35,000	35,000	
0	5572	ICT Internal Support Service	264,790	264,790	ex Chair of Cabinet Resource (Support)
322,120	6410	Landscape, Architect, Arborists	259,350	259,350	
<u>1,523,260</u>			<u>3,060,500</u>	<u>3,092,980</u>	
(124,970)		Funding from General Fund balance	(36,180)	(24,730)	5565; 6410
<u>(1,523,260)</u>		Recharge to other services	<u>(3,060,500)</u>	<u>(3,092,980)</u>	
<u>(124,970)</u>			<u>(36,180)</u>	<u>(24,730)</u>	

Chair Cabinet Resources (Direct)

Budget 2017-18 £	Cost Centre	<u>Direct Services</u>	Budget 2018-19 £	Forecast 2019-20 £
0	1262	Business Improvement District	0	0
33,210	3520	External Audit	38,150	38,150
1,020,610	3540	Democratic Represent & Management	898,570	898,570
(288,450)	5000	Corporate Property	(284,830)	(235,840)
(180,330)	5005	Sandridge Gate Business Centre	(151,340)	(151,340)
298,070	5010	Non departmental general costs	198,470	198,470
70,000	5011	Interest on Balances	30,000	30,000
1,701,000	5012	Minimum Revenue Provision	1,373,690	1,520,728
51,970	5025	Corporate Costs	53,770	53,770
(44,340)	5035	Business Rates	(25,600)	(25,600)
778,680	5040	Council Tax	617,230	617,230
31,610	5062	Local Services Hub	47,230	47,230
<u>3,472,030</u>		Net Budget	<u>2,795,340</u>	<u>2,991,368</u>
0	3530	General - contrib from general balances	0	0
(387,250)		Funding from General Fund balance	(300,000)	0
<u>3,084,780</u>		Net Budget for Resources (Direct)	<u>2,495,340</u>	<u>2,991,368</u>
		<u>Costs reallocated to other services</u>		
(1,510)	5030	Recovery Administration	3,460	3,460
1,510		Recharge to other services	(3,460)	(3,460)
<u>0</u>			<u>0</u>	<u>0</u>

Chair Cabinet Resources (Support)

Budget 2017-18	Cost Centre	<u>Direct Services</u>	Budget 2018-19	Forecast 2019-20	
£			£	£	
33,970	1587	Christmas Lights	0	0	Now Business & Community
<u>377,750</u>	5523	Service Improvement Project	<u>147,110</u>	<u>147,110</u>	
411,720		Net Budget	147,110	147,110	
<u>0</u>		Less funding from reserves	<u>(60,000)</u>	<u>(60,000)</u>	
<u>411,720</u>		Net Budget for Resources (Support)	<u>87,110</u>	<u>87,110</u>	
		Portfolio			
		<u>Costs reallocated to other services</u>			
189,090	3500	Internal Audit	189,820	189,820	
762,980	5500	Central Offices	766,860	766,860	
239,350	5505	HR Support Services	0	0	now Planning
138,330	5510	Postage Holding Account	0	0	
104,960	5512	Print Central Code	0	0	
	5513	Printing and Postages	224,850	224,850	
74,790	5515	Telephone Switchboard	77,970	77,970	
	5523	Service Improvement Project	32,240	32,240	
752,680	5525	Customer Service Centre	718,510	718,510	
348,490	5528	GIS and Corporate Gazetteer	351,430	351,430	
599,450	5530	Information Technology Service	0	0	now Planning
213,560	5535	Office Services	229,860	229,860	
1,182,450	5550	Financial Services	1,185,590	1,185,590	
542,870	5560	Property & Asset Management	661,790	661,790	
506,690	5565	Human Resources	0	0	now Planning
<u>35,000</u>	5568	Apprenticeships	<u>0</u>	<u>0</u>	now Planning
5,690,690			4,438,920	4,438,920	
(45,060)		Funding from General Fund balance			
<u>(5,645,630)</u>		Recharge to other services	<u>(4,438,920)</u>	<u>(4,438,920)</u>	
<u>(45,060)</u>			<u>0</u>	<u>0</u>	

SPORT, LEISURE & HERITAGE PORTFOLIO

Budget 2017-18	Cost Centre	<u>Direct Services</u>	Budget 2018-19	Forecast 2019-20	
£			£	£	
	2300	Commercial & Development	192,450	(473,550)	formerly Housing
146,890	2500	Leisure Management Contract	225,610	225,610	
41,940	2505	St Albans Arts Sports & Health	39,410	39,410	
194,630	2705	Sports Administration	200,490	200,490	
(8,130)	2710	Harpenden Indoor Bowls Rink	(6,880)	(6,880)	
(550,990)	2715	Westminster Lodge Leisure Centre	(533,180)	(533,180)	
9,500	2720	Verulamium Running Track	14,140	14,140	
94,090	2721	Athletics track Dev	94,090	94,090	
112,270	2725	Harpenden Swimming Pool	111,780	111,780	
94,090	2726	Harpenden LC	25,000	25,000	
	2728	Market Depot	69,090	69,090	
127,040	2730	Harpenden Sports Centre	130,210	130,210	
113,940	2735	Leisure Buildings General	160,670	150,670	
179,370	2745	Batchwood Tennis Centre	180,740	180,740	
(4,290)	2750	Batchwood Golf Course	(2,830)	(2,830)	
101,220	2756	Cotlandswick Leisure Centre	104,650	104,650	
91,090	2920	Alban Arena	93,170	93,170	
39,130	2930	Maltings Arts Theatre	40,800	40,800	
40,330	2940	Harpenden Public Hall	41,190	41,190	
8,700	2950	Marlborough Club	10,440	10,440	
61,940	3000	Arts Development	43,440	36,040	
10,020	3004	Town Hall	0	0	
549,990	3012	Heritage Administration	561,590	561,590	
93,030	3016	Verulamium Museum	127,700	127,700	
0	3017	Museum Trans Framework	0	0	
10	3018	New Museum & Galleries Project	(450)	(450)	
0	3019	NMG Project Support Costs	0	0	
29,080	3020	Museum of St Albans	0	0	
181,300	3021	New Museum & Gallery Salaries	181,160	181,160	
430	3022	MoSTA Artist in Residence	0	0	
41,890	3024	Historic Buildings	42,810	7,810	
61,680	3028	Field Archaeology	61,840	61,840	
7,100	3032	Conservation	7,170	7,170	
106,550	3036	Curatorial	86,540	86,540	
17,130	3040	Design & Display	17,380	17,380	
(15,240)	3048	Education	(38,690)	(38,690)	
	3049	Learning-SAM&G	2,260	2,260	
5,280	3052	Finds Liaison	5,320	5,320	
1,730	3062	Tourist Information Centre	(60)	(60)	
	4525	Premises Related	1,620	1,620	
		Contribution to Earmarked Reserve			
72,700		Contributions to General Fund balance	133,420	133,420	2715; 3021
(68,500)		Funding from General Fund balance		0	
1,986,940			2,424,090	1,705,690	

Costs reallocated to other services

Capital Budget 2017-18 to 2019-20

APPENDIX 4 - GFCA

Code	Capital Scheme	Prior years spend (major schemes only)	Capital budget 2017-18	2018-19 Budget	2019-20 Budget	Total scheme cost
		£'000	£'000	£'000	£'000	£'000
	Business and Community					
C954A2910C	Jubilee Centre (cost of dilapidations)		7.3	-	-	7.3
C951A6020P	Cycle ways (including Green Ring)		74.8	-	-	74.8
C951A6020Q	Bus Shelters		52.4	-	-	52.4
C951B6020B	Quality Partnership-Bus Network		70.0	-	-	70.0
C951B6020C	Traffic Management		121.8	-	-	121.8
C951B6020D	City Centre Public Realm		72.0	-	-	72.0
tbc	Charter Market Stall Refresh Programme		70.0	-	-	70.0
C953A1256A	Economic Development - Initiatives		18.4	-	-	18.4
	Total for Business and Community		486.6	-	-	486.6
	Environment					
Various incl C203	Air Quality Schemes		56.0	-	-	56.0
C603408350	Funding of contractor equipment and vehicles		1,300.0	-	-	1,300.0
C954A2650H	Verulamium Park- River Signage Project		5.5	-	-	5.5
C303301000	Verulamium Park foot and cycle bridge		20.0	330.0	-	350.0
C953A1256B	Investment in Renewable Energy Technologies		9.0	-	-	9.0
C209301000	Environmental Projects (previously Solar PV Canopies in Car Parks)		118.0	-	-	118.0
C216301000	Civic Centre LED lights		7.4	-	-	7.4
C226301000	Victoria Playing Fields Play Area Note 3		62.2	-	-	62.2
C225301000	Foxcroft Multi Play Area Note 3		83.0	-	-	83.0
C231301000	Toulmin Drive Play Area Note 3		36.7	-	-	36.7
C234301000	Ver Park Play Area Note 3		37.8	-	-	37.8
C230301000	Camp Open Space Play Area Note 3		12.6	-	-	12.6
C233301000	Bernards Heath Play Area Note 3		-	24.6	-	24.6
Other CNC	Other CNC play areas Note 4		-	316.0	-	-
C302140100	CNC Clarence Park Ramp & Steps Note 4		189.0	-	-	189.0
	Total for Environment		1,937.2	670.6	-	2,291.8
	Commercial and Development					
C404306311	Property & Asset Management Database		14.6	-	-	14.6
C111140100	Harpenden Leisure & Cultural development		1,060.0	9,235.3	8,554.7	18,850.0
C108140100	New Museum and Galleries project Phase 2- Construction and Implementation Note 1 and Note 3	2,266.4	4,651.5	94.5	-	7,012.4
C103/C106	MOSTA development	640.2	2,538.7	2,521.1	-	5,700.0
C113305150	Programme management and other capital costs (museums)		127.5	-	-	127.5
C115301000	Town Hall Public Conveniences		127.6	-	-	127.6
C104320285	Commercial and Development Schemes including the Civic Centre Opportunity Site		20,100.0	26,738.0	39,238.0	86,076.0
	Total for Commercial and Development		28,619.8	38,588.9	47,792.7	117,908.0
	Sports and Culture					
C112140100	Athletics Track		25.0	173.9	-	198.9
C114301000	Leisure & Heritage Buildings -Enhancement		160.0	-	-	160.0
C954A2735B	Leisure Buildings -Condition Survey & Refurbishments		-	115.1	-	115.1
	Total Sports and Culture	0.0	185.0	289.0	0.0	474.0
	Chair of Cabinet & Resources					
C217301000	Capital budget for major contracts (to be funded from contract savings)		1,610.0	-	-	1,610.0
C950A1110B	Invest to save projects including property development. Note 2		4,128.8	871.2	-	5,000.0
C950A1110B	Total Chair of Cabinet and Resources		5,738.8	871.2	0.0	6,610.0
	Total General Fund Capital Programme		36,967.5	40,419.7	47,792.7	127,770.4

Funded By:

Section 106	389.1	254.5	-
Revenue contribution to capital/funded from reserves	46.6	219.0	125.0
Capital Receipts	-	2,615.6	-
Other grants and contributions	2,888.8	330.0	101.0
Prudential borrowing Note 5	33,642.9	37,000.6	47,566.7
Total	36,967.5	40,419.7	47,792.7

Note 1 New Museums and Galleries prior year spend includes £348k on phase 1 (design)

Note 2 Business case for projects in excess of £100k to be agreed by Cabinet before commencement

Note 3 Increase/addition to Capital Programme funded from S106 or other 3rd party contributions

Note 4 Increase/addition to Capital Programme funded from increase in Special Expense for CNC area

Note 5 This figure may be reduced, with an increased capital receipt in respect of CCOS

	Original	Revised			
	2017/18 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Dwellings Major Contracts	3,602	3,602	3,258	2,958	2,958
Planned Improvements	930	930	1,345	925	685
Reactive	974	974	974	974	974
Planned Developments	862	862	4,476	2,000	0
Total HRA	6,368	6,368	10,053	6,857	4,617
Other Works					
Affordable Housing	6,467	7,067	5,871	6,964	1,000
DFG	700	600	600	600	600
Non HRA Stock*	185	70	75	80	85
Total HIP	13,720	14,105	16,599	14,501	6,302
Funding					
Revenue	6,368	6,368	9,053	4,857	4,617
MRR			1,000	2,000	
DFG	700	600	600	600	600
Borrowing					
General Receipts	4,656	5,017	4,185	4,955	785
1-4-1 Receipts	1,996	2,120	1,761	2,089	300
	13,720	14,105	16,599	14,501	6,302

* Improvement grants

COUNCIL TAX RATES 2018/19 ANALYSED OVER VALUATION BANDS AND AREAS

	St Albans City	Harpenden Town	Colney Heath	Harpenden Rural	London Colney	Redbourn	St Michael	St Stephen	Sandridge	Wheathamp- stead	TOTAL/ AVERAGE
COUNCIL TAX BASE	25,082	14,165	2,447	251	3,470	2,370	288	6,381	4,812	2,994	62,259
COUNCIL TAX RATES	£	£	£	£	£	£	£	£	£	£	£
Band 'A' (Band 'D' x 6/9)	1,114.59	1,146.70	1,140.86	1,103.85	1,146.49	1,162.20	1,103.97	1,145.41	1,139.93	1,154.75	1,135.97
Band 'B' (Band 'D' x 7/9)	1,300.35	1,337.82	1,331.00	1,287.82	1,337.55	1,357.06	1,287.96	1,336.29	1,329.91	1,347.20	1,325.30
Band 'C' (Band 'D' x 8/9)	1,486.11	1,528.93	1,521.14	1,471.79	1,528.64	1,550.93	1,471.95	1,527.20	1,519.90	1,539.66	1,514.63
Band 'D'	1,671.88	1,720.05	1,711.29	1,655.77	1,719.72	1,744.80	1,655.95	1,718.10	1,709.89	1,732.12	1,703.96
Band 'E' (Band 'D' x 11/9)	2,043.41	2,102.28	2,091.29	2,023.72	2,101.89	2,132.54	2,023.94	2,099.91	2,089.87	2,117.04	2,082.61
Band 'F' (Band 'D' x 13/9)	2,414.94	2,484.52	2,471.86	2,391.67	2,484.04	2,520.26	2,391.93	2,481.70	2,469.84	2,501.95	2,461.27
Band 'G' (Band 'D' x 15/9)	2,786.47	2,866.75	2,852.15	2,759.62	2,866.21	2,908.00	2,759.92	2,863.51	2,849.82	2,886.87	2,839.93
Band 'H' (Band 'D' x 18/9)	3,343.76	3,440.10	3,422.58	3,311.54	3,439.44	3,489.60	3,311.90	3,436.20	3,419.78	3,464.24	3,407.91

PARISH COUNCIL PRECEPTS AND SPECIAL EXPENSES

	PARISH COUNCIL PRECEPTS		DISTRICT COUNCIL SPECIAL EXPENSES		TOTAL SPECIAL EXPENSES		SPECIAL EXPENSES COUNCIL TAX AT BAND 'D'		
	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	PARISH COUNCILS	DISTRICT COUNCIL	TOTAL SPECIAL EXPENSES
	£	£	£	£	£	£	2018-19 £ p	2018-19 £ p	2018-19 £ p
St Albans City	0	0	769,312	850,710	769,312	850,710	0.00	33.92	33.92
Harpenden Town	1,005,150	1,013,700	139,636	142,257	1,144,786	1,155,957	70.96	10.04	81.00
Colney Heath	173,250	178,500	0	0	173,250	178,500	70.79	0.00	70.79
Harpenden Rural	4,500	4,500	0	0	4,500	4,500	17.96	0.00	17.96
London Colney	243,290	255,180	26,173	26,835	269,463	282,015	70.12	7.73	77.85
Redbourn	224,713	231,537	19,570	19,925	244,283	251,462	94.82	8.41	103.23
St Michael	5,225	5,225	0	0	5,225	5,225	18.14	0.00	18.14
St Stephen	430,979	453,362	54,290	55,016	485,269	508,378	67.55	8.62	76.17
Sandridge	247,614	259,871	83,085	84,430	330,699	344,301	51.45	17.54	69.00
Wheathampstead	237,971	250,594	28,886	29,495	266,857	280,089	79.49	9.85	89.34
Total/Average	2,572,692	2,652,469	1,120,951	1,208,668	3,693,643	3,861,137	41.32	19.41	60.74

Special expenses include (1) precepts levied by Parish Councils for services they provide in their own areas and (2) the cost of those concurrent functions provided by the District Council in some areas but by Parish Councils in other areas. The cost of these District Council concurrent functions is allocated only to those areas where services are provided.