

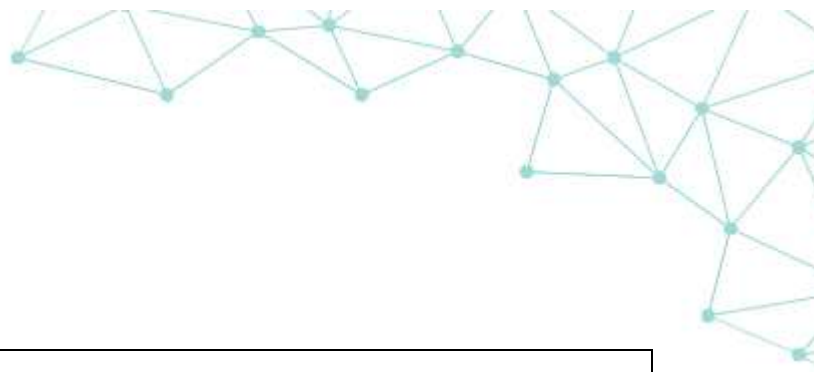
TASK AND FINISH GROUP TERMS OF REFERENCE

North Shadow Authority

DISAGGREGATION
Purpose of the Group
To determine how Northamptonshire County Council services and their related budgets will be split to the new unitary authorities.
Description of the Task to be completed (Scope)
The identification of services and their related budgets currently provided by Northamptonshire County Council, and how these services and budgets are split in principle to the new North and West Northamptonshire Unitary Councils. This will include revenue budgets, capital budgets, the collection fund, Housing revenue accounts, and all balance sheet assets and liabilities.

Key Activities	Outcomes Sought
Splitting Northamptonshire County Council's services budgets between North and West.	Agreed geographic allocation of existing NCC service budgets.
Splitting Northamptonshire County Council's non service budget between North and West, for example Treasury Management and Contingencies.	Agreed geographic allocation of existing NCC non service budgets.
Splitting Northamptonshire County Council's balance sheet between North and West, including loans and reserves.	Agreed geographic allocation of NCC assets and liabilities.
Splitting Northamptonshire County Council's capital strategy between North and West.	Agreed geographic allocation of NCC Capital Strategy.
Aggregating existing District and Borough figures into disaggregated NCC budget.	Baseline Revenue Budget, Capital Strategy, Balance Sheet, Collection Fund and Housing Revenue Account for the North Shadow Authority.

Start date:	May 2020
Key dates:	
May 2020	Review work done so far and agree principles.
June 2020	Review and refine disaggregation models.
July 2020	Propose final disaggregated budgets for Budget and MTFP task and finish group.



Finish date:	July 2020
FREQUENCY OF MEETINGS	

How will we know when the Task is finished?

The disaggregation of the County Councils; budget and balance sheet into North and West versions will be agreed. Baseline budgets, balance sheets, Housing Revenue Accounts and Collection Funds will be agreed for the North Shadow Authority and passed to the Budget and MTFP Task and Finish Groups.

Task Group Members

Chair:	Cllr Jason Smithers
Deputy Chair:	Cllr Andy Mercer
Member:	Cllr David Sims
Member:	Cllr Cliff Moreton
Member:	Cllr Matt Keane

Task Group Officers

Enabling Lead / Lead Officer:	Barry Scarr
Interim Statutory Officer:	S151 Officer
Support Officer:	TBA
SME:	James Smith
SME:	Debbie Middleton

Any external Support or Input required

External Support / Input	Output

Dependencies

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Document owner: Barry Scarr

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Approved: DATE

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