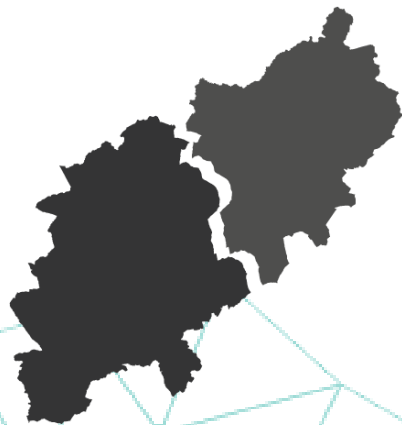


A decorative teal network graphic consisting of interconnected nodes and lines, positioned in the top right corner of the slide.

North Northamptonshire

Finance Aggregation

APPENDIX 1

A decorative teal network graphic consisting of interconnected nodes and lines, positioned in the bottom left corner of the slide.

FUTURE
NORTHANTS

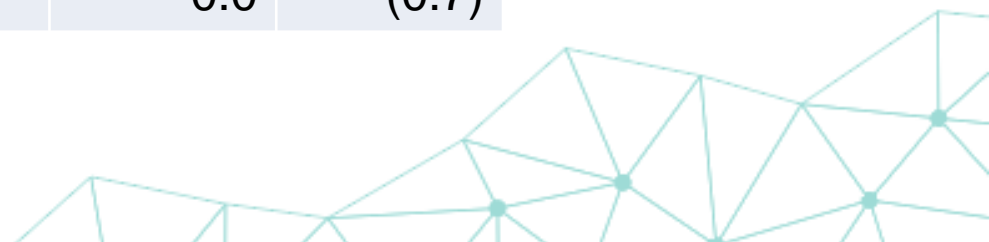
Aggregation – Revenue GF/HRA (2020/21 Budget Baselines)

	NCC	CBC	ENC	KBC	BCW	Total
	£m	£m	£m	£m	£m	£m
General Fund	211.9	9.4	13.3	13.6	8.9	257.1
HRA	0	19.4	0	15.4	0	34.8

	DSG	Public Health
	£m	£m
Expenditure	295.0	17.4
Income	295.0	18.1
Net	0.0	(0.7)



FUTURE
NORTHANTS



Aggregation – Capital GF/ HRA (2021/22 – 2024/25)

	NCC	CBC	ENC	KBC	BCW	Total
	£m	£m	£m	£m	£m	£m
General Fund	100.2	2.7	4.2	102.4	0.0	209.5
HRA	N/A	31.3	N/A	16.9	N/A	48.2



FUTURE
NORTHANTS



Balance Sheet – North Aggregation

BALANCE SHEET	NORTH NORTHAMPTONSHIRE					
	CBC	ENC	KBC	BCW	NCC	Total
	£000	£000	£000	£000	£000	£000
Property, Plant & Equipment	363,159	41,228	255,991	36,971	524,197	1,221,546
Investment Property	73,944	3,291	41,901	49,693	6,474	175,303
Heritage Assets	216	0	5,947	277	489	6,929
Intangible Assets	715	762	269	210	2,463	4,419
Long Term Debtors	332	760	0	291	5,074	6,457
Long Term Debtors - Capital Loans	0	0	0	0	1	1
Long Term Investments						0
Investment in Joint Venture						0
Long Term Assets	438,366	46,041	304,108	87,442	538,697	1,414,654
Inventories	47	0	120	6	269	442
Short Term Debtors	6,262	2,724	6,396	9,367	50,444	75,193
Cash and Cash Equivalents	10,887	24,271	27,978	33,373	2,666	99,175
Short Term Investments	6,500				100	6,600
Assets held for sale	0	0	1,597	0	672	2,269
Current Assets	23,696	26,995	36,091	42,746	54,150	183,678
Bank Overdraft	0	0	0	0	0	0
Short Term Borrowing	(19,700)	0	(4,486)	0	(116,501)	(140,687)
Short Term Creditors	(12,867)	(4,786)	(12,094)	(3,225)	(55,105)	(88,077)
Short term provision	(634)	(1,219)	0	0	(4,678)	(6,531)
Current Liabilities	(33,201)	(6,005)	(16,580)	(3,225)	(176,285)	(235,296)
Long Term Creditors	(2,103)	0	(2,199)	(1,273)	0	(5,575)
Long Term Borrowing	(102,639)	0	(104,844)	0	(166,092)	(373,575)
Capital Grants Receipts in Advance	(3,415)	(861)	(3,121)	(4,326)	(13,474)	(25,197)
Pension liability	(46,361)	(26,901)	(51,769)	(37,219)	(291,719)	(453,969)
Provisions					(3,813)	(3,813)
PFI					(44,764)	(44,764)
Other Long Term Liabilities					(489)	(489)
Long Term Liabilities	(154,518)	(27,762)	(161,933)	(42,818)	(520,351)	(907,382)
Net Assets	274,343	39,269	161,686	84,145	(103,789)	455,654

Balance Sheet – North Aggregation

BALANCE SHEET	NORTH NORTHAMPTONSHIRE					
	CBC	ENC	KBC	BCW	NCC	Total
	£000	£000	£000	£000	£000	£000
Usable reserves						
Usable Capital Receipts Reserve	(6,509)	(564)	(4,749)	(28,674)	(1,616)	(42,112)
Major Repairs Reserve	(349)	0	0	0	0	(349)
General Fund Balance	(798)	(1,500)	(1,415)	(3,155)	(10,000)	(16,868)
Housing Revenue Account Balance	(3,590)	0	(850)	0	0	(4,440)
Earmarked Reserves	(23,833)	(18,249)	(24,591)	(2,575)	(9,851)	(79,099)
Schools reserves	0	0	0	0	(9,688)	(9,688)
Capital Grants Unapplied	(1,822)	(296)	(35)	(433)	(9,637)	(12,223)
Usable reserves	(36,901)	(20,609)	(31,640)	(34,837)	(40,792)	(164,779)
Unusable Reserves						
Revaluation Reserve	(60,805)	(19,435)	(34,583)	(14,858)	(75,825)	(205,506)
Capital Adjustment Account	(220,896)	(25,955)	(146,680)	(72,291)	(69,529)	(535,351)
Pension Reserve	46,361	26,901	51,769	37,219	291,719	453,969
Available for sale financial assets	0	0	16	(134)	0	(118)
Collection Fund Adjustment Account	(1,917)	(227)	(568)	677	(2,575)	(4,610)
Deferred Credits - Mortgages	(246)	(1)	0	(2)	0	(249)
Deferred Capital Receipts Reserve	0	0	0	0	0	0
Accumulated Absences Account	61	57	0	81	791	990
Unusable reserves	(237,442)	(18,660)	(130,046)	(49,308)	144,581	(290,875)
Total Reserves	(274,343)	(39,269)	(161,686)	(84,145)	103,789	(455,654)