

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

160 MISCELLANEOUS HEALTH SERVICES

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14043 Sampling Expenses	1,820	1,540	1,540	1,540	1,540
14470 Welfare Burials	<450>	510	1,430	1,500	1,500
14802 Misc Insurances	930	990	660	660	680
Central Dept & Tech Support					
17531 Environmental Health	22,930	25,250	24,970	27,320	28,080
17631 Accountancy	730	760	730	740	760
17632 Sundry Debtors	160	170	230	230	240
17661 Legal Section Servic	6,400	6,340	0	0	0
NET EXPENDITURE TO SUMMARY	32,520	35,560	29,560	31,990	32,800

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

164 HEALTH PROMOTION/HOME SAFETY

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14014 Health Education	300	300	300	300	300
14027 Course Materials	410	150	170	170	170
14862 Promotional Expenses	670	670	670	670	670
Central Dept & Tech Support					
17531 Environmental Health	22,140	24,380	27,020	30,050	30,890
17631 Accountancy	210	220	210	210	220
TOTAL EXPENDITURE	23,730	25,720	28,370	31,400	32,250
Income					
Fees Charges Sales & Rents					
29398 Other Income	900	240	240	240	250
TOTAL INCOME	900	240	240	240	250
NET EXPENDITURE TO SUMMARY	22,830	25,480	28,130	31,160	32,000

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

200 LULLINGTON GYPSY SITE

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Employees					

11001 Salaries	15,300	15,370	15,370	15,370	15,820
11101 Employers NI (Salari	950	980	950	950	980
11202 Pensions (Current Se	2,590	2,630	2,640	2,980	3,070
11453 Employers Liab. Ins.	90	110	40	40	40
11473 Payroll Admin. - Mon	140	140	180	180	180
11474 Empl'ee Ins Admin	30	30	30	30	30
11475 Pers - Train'g & Adm	210	220	220	210	220
11476 Pers - Adv & Supp	500	500	490	470	480
11477 Pers - Single Status	50	70	120	200	200
Premises					

12101 Building Repairs	340	790	1,000	800	820
12130 Ground Maintenance	1,930	1,450	1,450	1,450	1,490
12201 Electricity	4,130	4,510	4,510	4,510	4,740
12401 Rates/NNDR	1,140	1,210	1,240	1,240	1,270
12501 Water	960	1,370	1,370	1,370	1,440
12701 Cleaning Materials	90	110	110	110	110
12802 Premises Insurance	20	20	10	10	10
Supplies & Services					

14001 Equip - Additions	430	630	630	630	630
14301 Printing	0	60	60	60	60
14493 Cesspool Emptying	330	340	340	340	340
14502 Telephones (direct)	890	1,270	1,270	1,270	1,320
14890 Third Pty Ins Prem	150	150	160	160	160
Central Dept & Tech Support					

17531 Environmental Health	4,740	5,220	5,320	5,920	6,090
17552 Audit	1,240	1,270	1,230	1,250	1,280
17623 Cash Income	300	300	330	310	320
17631 Accountancy	340	350	340	340	350
TOTAL EXPENDITURE	36,890	39,100	39,410	40,200	41,450
Income					

Other Grants & Reimbursements					

29141 Recharges	26,600	28,990	29,140	29,930	31,090
Fees Charges Sales & Rents					

29357 Electricity Meters	2,630	2,310	2,310	2,310	2,370

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

200 LULLINGTON GYPSY SITE

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Fees Charges Sales & Rents (Cont.)					
29367 Telephones	320	680	600	600	620
29369 Showers	200	110	200	200	210
29415 Other Rents	7,120	7,010	7,160	7,160	7,160
TOTAL INCOME	36,870	39,100	39,410	40,200	41,450
NET EXPENDITURE TO SUMMARY	20	0	0	0	0

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

260 HOUSING STRATEGY

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12303 Hire of Venue	230	740	740	740	760
Supplies & Services					
14301 Printing	710	0	0	0	0
14318 Housing Strat. Bookl	0	830	830	830	830
14514 Software Support/Lic	0	2,050	2,050	2,050	2,100
14601 Subsistence-Officers	10	0	0	0	0
14730 Subscriptions	0	740	740	740	760
14893 Housing Needs Survey	8,960	4,690	4,690	4,700	4,700
Agency					
15309 Contributions	0	470	0	0	0
Central Dept & Tech Support					
17515 Management	11,140	12,030	11,590	11,860	12,190
17531 Environmental Health	67,410	71,410	65,900	73,300	75,350
17532 Housing	74,220	75,780	82,040	83,710	85,960
17542 Planning	5,870	6,330	7,740	6,910	7,150
17631 Accountancy	1,060	1,100	1,060	1,070	1,100
TOTAL EXPENDITURE	169,610	176,170	177,380	185,910	190,900
Income					
Government Grants					
29054 ODPM - Homelessness	2,500	0	3,000	3,000	3,080
Fees Charges Sales & Rents					
29398 Other Income	0	50	0	0	0
TOTAL INCOME	2,500	50	3,000	3,000	3,080
NET EXPENDITURE TO SUMMARY	167,110	176,120	174,380	182,910	187,820

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

261 UNFIT HOUSING

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Central Dept & Tech Support					
17531 Environmental Health	32,060	33,960	33,970	37,790	38,850
17631 Accountancy	250	260	250	250	260
NET EXPENDITURE TO SUMMARY	32,310	34,220	34,220	38,040	39,110

REVENUE ESTIMATES 2006/07
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HOUSING & COMMUNITY SERVICES COMMITTEE
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262 RENOVATION GRANTS Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Agency					

15505 Walbrook Hsg-Home Im	20,000	20,500	20,000	20,000	20,000
Central Dept & Tech Support					

17531 Environmental Health	134,000	141,940	98,240	109,260	112,320
17552 Audit	7,020	7,220	6,950	7,060	7,260
17631 Accountancy	1,490	1,540	1,490	1,500	1,540
17661 Legal Section Servic	990	980	1,220	1,510	1,550
Capital Financing					

18403 Cap Chgs - Def Chgs	563,260	0	900,000	0	0
TOTAL EXPENDITURE	726,760	172,180	1,027,900	139,330	142,670
Income					

Other Grants & Reimbursements					

29171 Cont - Deferred Char	0	0	182,000	0	0
Fees Charges Sales & Rents					

29399 Fees & Charges	23,150	35,550	35,550	35,550	36,500
TOTAL INCOME	23,150	35,550	217,550	35,550	36,500
NET EXPENDITURE TO SUMMARY	703,610	136,630	810,350	103,780	106,170
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REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

263 HOUSE CONDITION

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	0	450	450	450	450
14403 Consultants Fees	190	510	510	510	510
14904 Groundwork Erewash	0	25,000	25,000	25,000	25,670
Central Dept & Tech Support					
17531 Environmental Health	32,470	34,390	71,220	79,220	81,440
17631 Accountancy	280	290	280	280	290
Capital Financing					
18403 Cap Chgs - Def Chgs	50,000	0	0	0	0
TOTAL EXPENDITURE	82,940	60,640	97,460	105,460	108,360
Income					
Other Grants & Reimbursements					
29127 Gndwork Erewash Ext	0	25,000	25,000	25,000	25,670
Fees Charges Sales & Rents					
29398 Other Income	100	100	100	100	100
29399 Fees & Charges	600	320	320	320	330
TOTAL INCOME	700	25,420	25,420	25,420	26,100
NET EXPENDITURE TO SUMMARY	82,240	35,220	72,040	80,040	82,260

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

383 MEALS ON WHEELS

Head of Finance & Property Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Agency					
15205 Meals on Wheels	5,650	4,400	8,520	9,000	9,240
Central Dept & Tech Support					
17631 Accountancy	130	130	130	130	130
17633 Creditors	10	10	10	10	10
NET EXPENDITURE TO SUMMARY	5,790	4,540	8,660	9,140	9,380

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

264 HOUSING ADVICE

Head of Housing

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14515 Comp Charges Mainfra	50	40	50	40	40
14862 Promotional Expenses	590	1,000	1,000	1,040	1,040
Central Dept & Tech Support					
17532 Housing	33,860	32,830	29,400	30,000	30,810
17611 Collection of Cash	890	920	990	940	970
17631 Accountancy	280	290	280	280	290
17632 Sundry Debtors	350	360	500	500	510
NET EXPENDITURE TO SUMMARY	36,020	35,440	32,220	32,800	33,660

REVENUE ESTIMATES 2006/07
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HOUSING & COMMUNITY SERVICES COMMITTEE
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267 HOMELESSNESS		Head of Housing				
		ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure						

Supplies & Services						

14442	Removal Expenses	100	400	400	300	300
14514	Software Support/Lic	1,650	0	1,650	1,650	1,690
14801	Homeless Strategy	2,530	0	0	0	0
14816	Spend to Save	0	15,000	76,000	45,000	45,000
14823	Rent Deposit Scheme	0	0	1,000	1,000	1,000
14866	Bed & Breakfast- Hom	23,620	35,000	25,000	20,000	20,000
14879	Medical Assessments	80	2,000	1,000	1,000	1,000
14890	Third Pty Ins Prem	350	0	460	450	460
Agency						

15309	Contributions	900	0	940	940	970
Central Dept & Tech Support						

17532	Housing	59,900	58,100	45,730	46,660	47,920
17631	Accountancy	410	420	410	410	420
17661	Legal Section Servic	0	0	310	380	390
TOTAL EXPENDITURE		89,540	110,920	152,900	117,790	119,150
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Income						

Government Grants						

29054	ODPM - Homelessness	15,500	0	76,000	45,000	45,000
Other Grants & Reimbursements						

29101	Transfer to Midland	20,570	17,390	17,160	17,170	17,170
Fees Charges Sales & Rents						

29415	Other Rents	1,860	9,000	0	0	0
TOTAL INCOME		37,930	26,390	93,160	62,170	62,170
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NET EXPENDITURE TO SUMMARY		51,610	84,530	59,740	55,620	56,980

REVENUE ESTIMATES 2006/07
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HOUSING & COMMUNITY SERVICES COMMITTEE
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270 GYPSY SITE		Head of Housing				
		ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure						

Employees						

11001	Salaries	14,590	15,380	15,380	15,380	15,830
11101	Employers NI (Salari	1,400	1,590	1,350	1,350	1,390
11453	Employers Liab. Ins.	90	90	40	40	40
11473	Payroll Admin. - Mon	140	140	180	180	180
11474	Emplyee Ins Admin	30	30	30	30	30
11475	Pers - Train'g & Adm	210	220	220	210	220
11476	Pers - Adv & Supp	500	500	490	470	480
11477	Pers - Single Status	50	70	120	200	200
Premises						

12101	Building Repairs	6,440	6,330	3,000	6,330	6,480
12122	Grounds Mntce A/B Re	1,350	1,020	1,050	1,020	1,060
12130	Ground Maintenance	0	100	100	100	100
12138	Clearance of Sites	0	1,060	1,060	1,060	1,090
12201	Electricity	9,040	7,260	7,000	9,000	9,450
12503	Water Supplies	5,740	8,240	6,000	9,000	9,450
12802	Premises Insurance	60	70	50	50	50
Transport						

13801	Car Allowances	1,550	1,600	1,600	1,800	1,850
Supplies & Services						

14001	Equip - Additions	0	220	220	220	220
14002	Equip - Repairs	0	120	120	120	120
14201	Protective Clothing	0	250	250	250	250
14301	Printing	10	110	110	110	110
14502	Telephones (direct)	1,030	1,050	1,050	1,050	1,090
14890	Third Pty Ins Prem	1,040	1,080	530	510	520
Central Dept & Tech Support						

17532	Housing	23,440	22,730	22,050	22,500	23,110
17552	Audit	1,240	1,270	1,230	1,250	1,280
17631	Accountancy	530	550	530	530	540
TOTAL EXPENDITURE		68,480	71,080	63,760	72,760	75,140
Income						

Other Grants & Reimbursements						

29141	Recharges	32,750	40,430	32,350	37,350	39,450

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

270 GYPSY SITE

Head of Housing

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Fees Charges Sales & Rents					
29357 Electricity Meters	9,950	6,400	9,000	10,000	10,270
29367 Telephones	320	350	410	410	420
29415 Other Rents	25,450	23,900	22,000	25,000	25,000
TOTAL INCOME	68,470	71,080	63,760	72,760	75,140
NET EXPENDITURE TO SUMMARY	10	0	0	0	0

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

205 CEMETERIES

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Employees					
11002 Wages	5,420	5,330	0	0	0
11478 Payroll Admin. - Wee	100	100	0	0	0
Premises					
12101 Building Repairs	370	720	760	720	740
12122 Grounds Mntce A/B Re	110,900	127,650	131,190	127,670	131,230
12130 Ground Maintenance	1,140	3,790	3,790	3,790	3,880
12401 Rates/NNDR	1,680	1,780	1,860	2,000	2,050
12802 Premises Insurance	10	10	10	10	10
Supplies & Services					
14001 Equip - Additions	40	0	60	0	0
14301 Printing	540	500	500	500	500
14404 Sexton Services	0	0	5,330	5,330	5,330
14422 Trade Refuse Collect	1,240	810	1,250	1,250	1,250
14514 Software Support/Lic	670	710	670	670	690
14703 Cemetery Grants	4,160	4,160	3,840	3,840	3,940
14730 Subscriptions	210	230	230	230	240
14810 Non Staff Advertisin	0	170	0	0	0
14890 Third Pty Ins Prem	1,880	1,940	2,540	2,540	2,610
Central Dept & Tech Support					
17533 Community/Leisure De	50,670	56,450	51,070	53,120	54,600
17552 Audit	1,240	1,270	1,230	1,250	1,280
17608 Building Management	210	480	350	360	370
17623 Cash Income	600	610	660	630	640
17631 Accountancy	1,590	1,650	1,590	1,600	1,640
17632 Sundry Debtors	20	20	30	30	30
Capital Financing					
18401 Cap Chrgs-Depreciati	0	0	0	770	770
18402 Cap Chrgs-Notional I	6,690	5,950	7,660	8,430	8,430
TOTAL EXPENDITURE	189,380	214,330	214,620	214,740	220,230
Income					
Fees Charges Sales & Rents					
29351 Burial Fees	47,330	42,020	42,020	42,020	43,150

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

205 CEMETERIES

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Fees Charges Sales & Rents (Cont.)					
29354 Monuments	6,610	6,530	6,550	6,550	6,730
29415 Other Rents	80	70	70	70	70
TOTAL INCOME	54,020	48,620	48,640	48,640	49,950
NET EXPENDITURE TO SUMMARY	135,360	165,710	165,980	166,100	170,280

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

220 GROUNDS MAINTENANCE DSO

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Employees					

11002 Wages	164,550	349,410	342,410	321,710	331,200
11005 Overtime	130	0	0	0	0
11007 Wages - Allowances	71,320	0	0	0	0
11010 Agency Temps	11,580	22,090	4,500	8,000	8,240
11021 Sick Pay	8,060	0	0	0	0
11022 Holiday Pay	21,600	0	0	0	0
11023 Public Holiday Pay	8,010	0	0	0	0
11024 Union Meeting Attend	10	0	0	0	0
11025 Employers NI (Wages)	19,050	22,360	25,080	23,530	24,220
11029 Family Bereavement	460	0	0	0	0
11031 Notice Prior to Reti	2,830	0	0	0	0
11034 Medical Fees (Weekly	0	0	3,200	600	620
11035 Training Exps (Weekl	1,720	2,050	4,000	2,050	2,100
11036 Suspension Pay	1,240	0	0	0	0
11037 Protective Clothing	4,500	9,020	9,020	9,020	9,260
11040 Other Meetings	320	0	0	0	0
11202 Pensions (Current Se	36,140	52,080	40,530	45,710	47,060
11420 Staff Advertising	0	310	600	310	320
11453 Employers Liab. Ins.	11,400	12,330	910	910	930
11474 Empl'ee Ins Admin	500	520	580	580	600
11475 Pers - Train'g & Adm	3,830	3,880	4,020	3,810	3,920
11476 Pers - Adv & Supp	9,060	9,050	8,890	8,490	8,730
11477 Pers - Single Status	890	1,350	2,230	3,550	3,620
11478 Payroll Admin. - Wee	5,400	5,590	5,990	5,950	6,100
11590 Long Week Adjustment	<16,510>	0	0	0	0
11591 Short Week Adjustmen	23,730	0	0	0	0
Premises					

12101 Building Repairs	180	1,030	1,030	1,030	1,050
12201 Electricity	2,410	2,680	2,000	2,000	2,100
12503 Water Supplies	2,290	2,060	1,500	1,500	1,580
12701 Cleaning Materials	40	420	300	300	310
12801 Operational Building	20,870	19,280	17,570	18,070	18,400
Transport					

13151 Transport Running Co	52,810	55,380	74,490	73,630	73,630
13301 Hire of Transport	21,870	3,460	7,000	1,250	1,280
13305 Transport Recharged	30,410	23,050	22,810	20,160	20,160
13801 Car Allowances	40	80	80	80	80
Supplies & Services					

14001 Equip - Additions	6,440	5,350	6,000	9,290	9,290
14002 Equip - Repairs	780	500	500	500	500

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

220 GROUNDS MAINTENANCE DSO

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Supplies & Services (Cont.)					
14003 Equip - Rental	16,640	12,300	10,000	1,250	1,250
14034 Refuse Containers	0	410	410	410	410
14040 Materials	12,790	21,100	21,100	32,200	32,200
14301 Printing	310	130	130	130	130
14403 Consultants Fees	500	0	0	0	0
14419 CRB Checks	80	110	120	120	120
14437 DCC Waste Disposal C	<1,710>	<1,200>	4,500	4,500	4,500
14491 Payments to Subcontr	65,090	70,180	70,180	70,180	72,060
14502 Telephones (direct)	2,480	5,360	3,000	3,000	3,110
14515 Comp Charges Mainfra	1,420	1,280	1,430	1,200	1,230
14810 Non Staff Advertisin	20	100	100	100	100
14890 Third Pty Ins Prem	6,860	7,080	8,210	8,210	8,430
Central Dept & Tech Support					
17533 Community/Leisure De	41,050	45,750	43,590	45,330	46,590
17544 Waste & Cleansing	17,650	16,510	15,760	16,350	16,810
17626 Health & Safety (Dep	1,520	630	1,350	1,390	1,430
17631 Accountancy	6,190	6,410	6,210	6,230	6,390
17632 Sundry Debtors	130	130	190	190	190
17633 Creditors	1,990	2,060	3,010	2,950	3,030
17634 Insurance Administra	690	710	740	750	770
Capital Financing					
18401 Cap Chrgs-Depreciati	0	0	27,020	27,020	27,020
18402 Cap Chrgs-Notional I	0	0	2,150	4,300	4,300
TOTAL EXPENDITURE	701,660	792,380	804,440	787,840	805,370
Income					
Fees Charges Sales & Rents					
29331 Game Receipts	1,490	1,220	1,500	1,500	1,540
29380 Job Tickets - Extern	1,700	4,090	4,090	4,090	4,210
29381 Job Tickets - SDDC C	17,450	26,140	20,000	20,000	20,590
29398 Other Income	3,270	0	0	0	0
Recharges					
29601 Recharges to Other R	519,420	601,270	617,950	601,350	618,130
29603 Recharges to Highway	158,340	159,660	160,900	160,900	160,900
TOTAL INCOME	701,670	792,380	804,440	787,840	805,370
NET EXPENDITURE TO SUMMARY	<10>	0	0	0	0

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

280 ROSLISTON FORESTRY CENTRE

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Employees					

11002 Wages	580	0	0	0	0
11025 Employers NI (Wages)	490	0	0	0	0
11478 Payroll Admin. - Wee	30	30	0	0	0
Premises					

12101 Building Repairs	4,620	5,280	5,280	5,280	5,400
12130 Ground Maintenance	3,000	3,160	3,160	3,160	3,240
12201 Electricity	4,650	2,580	5,150	5,150	5,410
12401 Rates/NNDR	7,510	7,970	8,070	8,080	8,300
12503 Water Supplies	1,820	2,060	2,060	2,060	2,160
12701 Cleaning Materials	330	310	310	310	320
12802 Premises Insurance	220	250	190	190	200
Supplies & Services					

14001 Equip - Additions	2,650	1,000	1,000	1,000	1,000
14003 Equip - Rental	60	80	80	80	80
14040 Materials	410	300	300	300	300
14301 Printing	220	0	1,090	1,090	1,090
14422 Trade Refuse Collect	1,300	1,300	1,300	1,300	1,300
14502 Telephones (direct)	530	700	500	500	520
14510 Comp Charges P Cs	680	760	730	890	910
14862 Promotional Expenses	19,670	4,770	4,770	4,770	4,770
14890 Third Pty Ins Prem	540	560	480	480	490
14899 Other Expenses	2,820	0	0	0	0
Agency					

15601 Caretaking Service	4,800	4,920	0	0	0
15602 Rosliston Cont. Serv	20,550	26,410	26,200	24,000	24,640
Central Dept & Tech Support					

17524 Property Services	2,670	2,560	3,150	2,830	2,910
17533 Community/Leisure De	8,740	14,110	11,010	11,910	12,240
17543 Policy/Best Value	2,850	3,070	0	0	0
17552 Audit	1,240	1,270	1,230	1,250	1,280
17617 Health & Safety (Gen	1,180	1,220	1,210	1,330	1,370
17631 Accountancy	850	880	850	860	880
17632 Sundry Debtors	1,060	1,100	1,520	1,520	1,560
17634 Insurance Administra	20	20	20	20	20
17661 Legal Section Servic	1,750	1,740	2,130	2,500	2,570
Capital Financing					

18401 Cap Chrgs-Depreciati	12,500	12,500	8,930	8,930	8,930

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

280 ROSLISTON FORESTRY CENTRE Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Capital Financing (Cont.)					
18402 Cap Chrgs-Notional I	13,830	13,130	13,390	13,080	13,080
18403 Cap Chgs - Def Chgs	0	0	635,870	0	0
TOTAL EXPENDITURE	124,170	114,040	739,980	102,870	104,970
Income					
Other Grants & Reimbursements					
29149 Contributions	20,440	4,100	6,650	3,000	3,080
29171 Cont - Deferred Char	0	0	580,310	0	0
Fees Charges Sales & Rents					
29371 Ins Premiums Rechrge	0	80	80	80	80
29385 Private Hire - Letti	1,350	1,530	1,530	1,530	1,570
29399 Fees & Charges	1,320	0	1,550	0	0
29412 Rent S L A	1,000	0	6,000	6,000	6,000
29415 Other Rents	22,290	18,870	6,850	9,760	9,760
Miscellaneous					
29812 Service Chgs-Ros For	2,140	1,020	1,020	1,020	1,050
TOTAL INCOME	48,540	25,600	603,990	21,390	21,540
NET EXPENDITURE TO SUMMARY	75,630	88,440	135,990	81,480	83,430

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

281 SWADLINCOTE WOODLANDS

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Employees					

11001 Salaries	13,380	14,100	14,670	15,020	15,460
11002 Wages	9,550	10,550	16,000	16,000	16,470
11005 Overtime	620	1,030	320	0	0
11007 Wages - Allowances	430	0	80	0	0
11022 Holiday Pay	70	240	0	0	0
11025 Employers NI (Wages)	560	720	960	960	990
11029 Family Bereavement	110	0	0	0	0
11034 Medical Fees (Weekly	0	0	110	0	0
11035 Training Exps (Weekl	20	50	0	0	0
11037 Protective Clothing	470	100	100	100	100
11101 Employers NI (Salari	840	930	960	960	990
11202 Pensions (Current Se	3,300	4,220	4,590	5,240	5,390
11410 Training Expenses	540	310	310	310	320
11453 Employers Liab. Ins.	80	80	70	70	70
11471 Wages Oncost	610	0	0	0	0
11473 Payroll Admin. - Mon	140	140	180	180	180
11474 Empl yee Ins Admin	30	30	30	30	30
11475 Pers - Train'g & Adm	280	220	220	210	220
11476 Pers - Adv & Supp	500	500	490	470	480
11477 Pers - Single Status	50	70	120	200	200
Premises					

12101 Building Repairs	940	1,590	1,590	1,590	1,630
12130 Ground Maintenance	9,790	15,380	21,500	15,380	15,760
12201 Electricity	220	280	280	280	290
12503 Water Supplies	60	120	120	120	130
12701 Cleaning Materials	50	60	150	150	150
Transport					

13801 Car Allowances	60	120	120	120	120
Supplies & Services					

14001 Equip - Additions	2,400	1,000	1,000	1,000	1,000
14003 Equip - Rental	0	300	0	0	0
14025 Parks Furnishings	6,320	1,500	1,500	1,500	1,500
14403 Consultants Fees	1,880	0	2,000	0	0
14419 CRB Checks	60	0	0	0	0
14422 Trade Refuse Collect	900	830	900	900	900
14890 Third Pty Ins Prem	1,370	1,410	780	780	800
Central Dept & Tech Support					

17533 Community/Leisure De	14,410	16,050	14,970	15,570	16,000

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

281 SWADLINCOTE WOODLANDS Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Central Dept & Tech Support (Cont.)					
17631 Accountancy	880	910	880	890	910
17634 Insurance Administra	10	10	0	0	0
17661 Legal Section Servic	0	0	150	190	200
Capital Financing					
18401 Cap Chrgs-Depreciati	2,320	2,330	2,320	2,320	2,320
18402 Cap Chrgs-Notional I	560	460	460	350	350
TOTAL EXPENDITURE	73,810	75,640	87,930	80,890	82,960
Income					
Fees Charges Sales & Rents					
29398 Other Income	0	0	3,000	0	0
TOTAL INCOME	0	0	3,000	0	0
NET EXPENDITURE TO SUMMARY	73,810	75,640	84,930	80,890	82,960

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

282 SWAD WOODLAND ENV EDUCATION

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Employees					

11001 Salaries	36,470	38,510	38,500	39,210	40,370
11002 Wages	8,760	0	8,000	5,300	5,460
11101 Employers NI (Salari	2,570	2,730	2,700	2,750	2,830
11202 Pensions (Current Se	5,900	6,590	6,620	7,610	7,830
11410 Training Expenses	0	510	510	510	520
11453 Employers Liab. Ins.	220	0	100	100	100
11458 Professional Subs	130	150	140	140	140
11471 Wages Oncost	560	0	2,000	1,320	1,360
11473 Payroll Admin. - Mon	280	290	370	370	380
11474 Emplpyee Ins Admin	50	60	60	60	60
11475 Pers - Train'g & Adm	430	430	450	420	430
11476 Pers - Adv & Supp	1,010	1,010	990	940	970
11477 Pers - Single Status	100	150	250	390	400
Premises					

12303 Hire of Venue	2,450	2,310	2,450	2,450	2,510
Transport					

13702 Travelling - Officer	60	0	0	0	0
13801 Car Allowances	1,500	1,570	1,500	1,000	1,030
Supplies & Services					

14001 Equip - Additions	1,630	0	1,500	500	500
14301 Printing	1,180	150	1,500	1,500	1,500
14419 CRB Checks	30	50	140	140	140
14502 Telephones (direct)	740	800	800	800	830
14510 Comp Charges P Cs	680	760	730	890	910
14862 Promotional Expenses	1,860	0	1,500	500	500
Central Dept & Tech Support					

17533 Community/Leisure De	4,800	980	4,840	920	950
17631 Accountancy	380	390	380	380	390
17632 Sundry Debtors	110	110	160	160	160
17634 Insurance Administra	10	10	10	10	10
TOTAL EXPENDITURE	71,910	57,560	76,200	68,370	70,280
Income					

Other Grants & Reimbursements					

29149 Contributions	27,500	20,500	29,130	27,220	27,950

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

282 SWAD WOODLAND ENV EDUCATION Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Fees Charges Sales & Rents					
29399 Fees & Charges	15,590	9,180	15,000	11,000	11,290
TOTAL INCOME	43,090	29,680	44,130	38,220	39,240
NET EXPENDITURE TO SUMMARY	28,820	27,880	32,070	30,150	31,040

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

285 PARKS		Head of Leisure & Community Development				
		ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure						
Premises						
12101	Building Repairs	23,290	11,630	11,230	11,630	11,900
12122	Grounds Mntce A/B Re	232,850	174,980	179,820	174,980	179,860
12124	District Cleansing R	0	8,000	0	0	0
12130	Ground Maintenance	28,310	14,590	14,590	14,590	14,950
12140	Footpath Repairs	0	690	690	690	710
12153	Tennis Court Reps	0	150	150	150	150
12167	Multi-Play Area	0	760	760	760	780
12201	Electricity	540	160	160	160	170
12301	Rent	620	640	630	630	630
12401	Rates/NNDR	1,020	550	480	480	490
12802	Premises Insurance	2,350	2,570	2,040	2,040	2,100
Supplies & Services						
14001	Equip - Additions	330	300	400	300	300
14002	Equip - Repairs	60	710	710	710	710
14015	Lifebelts	330	230	380	230	230
14025	Parks Furnishings	6,160	5,210	5,000	5,210	5,210
14050	Seeds Plants Etc.	0	860	860	860	860
14301	Printing	20	50	50	50	50
14342	Other Licences	310	80	110	110	110
14422	Trade Refuse Collect	110	80	110	110	110
14802	Misc Insurances	1,450	1,560	1,500	1,500	1,540
14890	Third Pty Ins Prem	4,430	4,570	4,020	4,020	4,130
Central Dept & Tech Support						
17533	Community/Leisure De	85,620	95,380	88,050	91,580	94,130
17552	Audit	1,240	1,270	1,230	1,250	1,280
17608	Building Management	2,680	6,290	4,560	4,660	4,790
17631	Accountancy	5,050	5,230	5,060	5,090	5,220
17632	Sundry Debtors	560	580	800	800	820
17634	Insurance Administra	340	350	370	370	380
17661	Legal Section Servic	1,140	1,130	0	0	0
Capital Financing						
18401	Cap Chrgs-Depreciati	56,940	47,440	47,440	46,380	46,380
18402	Cap Chrgs-Notional I	148,240	144,920	157,040	159,850	159,850
18403	Cap Chgs - Def Chgs	0	0	138,250	0	0
TOTAL EXPENDITURE		603,990	530,960	666,490	529,190	537,840
Income						
Other Grants & Reimbursements						
29172	Contribution - Depre	0	0	6,000	3,170	3,170

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

285 PARKS

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Fees Charges Sales & Rents					
29385 Private Hire - Letti	15,220	10,710	10,710	10,710	11,000
29406 Rent - Land	170	180	180	180	180
TOTAL INCOME	15,390	10,890	16,890	14,060	14,350
NET EXPENDITURE TO SUMMARY	588,600	520,070	649,600	515,130	523,490

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

286 MAURICE LEA PARK		Head of Leisure & Community Development				
		ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure						

Employees						

11002	Wages	0	0	15,000	35,700	36,750
11025	Employers NI (Wages)	0	0	1,130	2,680	2,760
11202	Pensions (Current Se	0	0	2,580	6,930	7,130
Premises						

12101	Building Repairs	0	5,150	10,150	5,150	5,270
12122	Grounds Mntce A/B Re	0	94,220	96,830	94,230	96,860
12130	Ground Maintenance	0	3,080	3,080	3,080	3,160
12140	Footpath Repairs	0	310	310	310	320
12153	Tennis Court Reps	0	150	150	150	150
12201	Electricity	0	0	600	600	630
12503	Water Supplies	0	0	500	500	530
12701	Cleaning Materials	0	0	120	120	120
Supplies & Services						

14001	Equip - Additions	0	100	400	400	400
14002	Equip - Repairs	0	300	300	300	300
14025	Parks Furnishings	0	1,500	0	1,500	1,500
14040	Materials	0	0	600	1,200	1,200
14050	Seeds Plants Etc.	0	400	0	400	400
14342	Other Licences	0	80	80	80	80
Capital Financing						

18401	Cap Chrgs-Depreciati	0	0	0	10,220	10,220
18402	Cap Chrgs-Notional I	0	0	20,230	40,460	40,460
TOTAL EXPENDITURE		0	105,290	152,060	204,010	208,240
Income						

Other Grants & Reimbursements						

29172	Contribution - Depre	0	0	0	16,700	16,700
Fees Charges Sales & Rents						

29331	Game Receipts	0	0	950	1,100	1,130
29385	Private Hire - Letti	0	1,530	0	0	0
TOTAL INCOME		0	1,530	950	17,800	17,830
NET EXPENDITURE TO SUMMARY		0	103,760	151,110	186,210	190,410

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

290 ALLOTMENTS

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12130 Ground Maintenance	110	450	850	450	460
12301 Rent	120	120	130	130	130
Supplies & Services					
14890 Third Pty Ins Prem	20	20	20	20	20
Central Dept & Tech Support					
17533 Community/Leisure De	3,490	3,930	3,520	3,660	3,760
17632 Sundry Debtors	460	480	660	660	680
TOTAL EXPENDITURE	4,200	5,000	5,180	4,920	5,050
Income					
Fees Charges Sales & Rents					
29415 Other Rents	1,960	2,010	2,000	2,000	2,000
TOTAL INCOME	1,960	2,010	2,000	2,000	2,000
NET EXPENDITURE TO SUMMARY	2,240	2,990	3,180	2,920	3,050

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

295 MELBOURNE LEISURE CENTRE		Head of Leisure & Community Development				
		ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure						

Premises						

12101	Building Repairs	6,470	5,600	16,600	5,600	5,730
12802	Premises Insurance	360	400	300	300	310
Supplies & Services						

14890	Third Pty Ins Prem	140	140	130	130	130
Central Dept & Tech Support						

17608	Building Management	1,040	2,420	1,760	1,790	1,840
17631	Accountancy	270	280	270	270	280
17632	Sundry Debtors	80	80	110	110	110
17634	Insurance Administra	30	30	30	30	30
Capital Financing						

18401	Cap Chrgs-Depreciati	11,960	11,960	11,430	11,430	11,430
18402	Cap Chrgs-Notional I	9,210	8,790	8,790	8,500	8,500
TOTAL EXPENDITURE		29,560	29,700	39,420	28,160	28,360

Income						

Other Grants & Reimbursements						

29131	D C C Heat & Light	1,000	1,030	1,000	1,000	1,030
Fees Charges Sales & Rents						

29415	Other Rents	1,230	1,250	1,230	1,230	1,230
TOTAL INCOME		2,230	2,280	2,230	2,230	2,260
NET EXPENDITURE TO SUMMARY		27,330	27,420	37,190	25,930	26,100
		=====	=====	=====	=====	=====

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

296 VILLAGE HALLS

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12101 Building Repairs	1,360	5,470	5,470	5,470	5,600
12802 Premises Insurance	160	180	120	120	120
Supplies & Services					
14456 District Valuer's Fe	300	0	0	0	0
14890 Third Pty Ins Prem	70	80	90	90	90
Central Dept & Tech Support					
17608 Building Management	1,040	2,420	1,760	1,790	1,840
17631 Accountancy	150	160	150	150	150
17661 Legal Section Servic	1,350	1,340	4,590	5,100	5,240
Capital Financing					
18401 Cap Chrgs-Depreciati	4,340	4,340	0	0	0
18402 Cap Chrgs-Notional I	7,040	6,890	7,430	7,320	7,320
NET EXPENDITURE TO SUMMARY	15,810	20,880	19,610	20,040	20,360

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

300 GREENBANK L.C. - CLIENT

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12101 Building Repairs	5,880	26,420	26,210	26,420	27,030
12201 Electricity	62,970	24,720	36,000	36,000	37,800
12202 Gas	25,790	23,690	26,000	26,000	27,300
12401 Rates/NNDR	54,040	57,330	57,820	57,820	59,380
12802 Premises Insurance	3,130	3,410	2,800	2,800	2,880
Supplies & Services					
14890 Third Pty Ins Prem	2,850	2,940	4,310	4,310	4,430
Central Dept & Tech Support					
17533 Community/Leisure De	10,040	11,190	11,010	11,450	11,770
17608 Building Management	2,080	4,840	3,510	3,580	3,680
17631 Accountancy	2,960	3,060	2,970	2,980	3,060
17632 Sundry Debtors	170	180	240	240	250
17634 Insurance Administra	280	290	300	300	310
Capital Financing					
18401 Cap Chrgs-Depreciati	107,330	107,340	75,130	75,130	75,130
18402 Cap Chrgs-Notional I	108,940	105,190	105,190	102,560	102,560
18403 Cap Chgs - Def Chgs	0	0	3,130	0	0
TOTAL EXPENDITURE	386,460	370,600	354,620	349,590	355,580
Income					
Other Grants & Reimbursements					
29151 Management Fee	690	<890>	22,970	22,970	23,590
Fees Charges Sales & Rents					
29360 Electricity	63,050	24,580	36,080	36,080	37,050
29361 Gas	25,790	23,460	26,000	26,000	26,700
TOTAL INCOME	89,530	47,150	85,050	85,050	87,340
NET EXPENDITURE TO SUMMARY	296,930	323,450	269,570	264,540	268,240