APPENDIX 1

## Environmental & Development Servies Committee 2004/05

| | Cost Centre | Approved Probable Out-turn £ | Actual Out-turn £ | Variance £ |
|---|---|---|---|---|
| 101 | Central Area Redevelopment | 34,530 | 34,527 | -3 |
| 105 | Applications | -61,500 | -117,528 | -56,028 |
| 106 | Appeals | 47,770 | 46,570 | -1,200 |
| 107 | Enforcements | 72,610 | 70,670 | -1,940 |
| 108 | Street Naming | 13,780 | 13,700 | -80 |
| 111 | Local Plans | 204,750 | 241,231 | 36,481 |
| 115 | Reclamation | 160 | 160 | 0 |
| 120 | Physical Environment | 156,330 | 156,320 | -10 |
| 121 | Natural Environment | 53,370 | 54,874 | 1,504 |
| 125 | Building Regulations | 73,990 | 14,538 | -59,452 |
| 150 | Civic Amenities | 20,240 | 16,552 | -3,688 |
| 151 | Refuse Collection | 1,260,090 | 1,175,593 | -84,497 |
| 152 | Recycling | 113,440 | 93,436 | -20,004 |
| 153 | Composting | 146,720 | 253,206 | 106,486 |
| 154 | Multi Material Kerbside | 71,990 | 74,651 | 2,661 |
| 161 | Pollution Ctrl/Noise Abatemnt | 216,460 | 219,711 | 3,251 |
| 162 | Food Control | 88,910 | 90,991 | 2,081 |
| 163 | Health & Safety At Work | 65,340 | 67,380 | 2,040 |
| 170 | Public Conveniences | 61,250 | 61,718 | 468 |
| 175 | Rodent And Pest Control | 65,210 | 59,933 | -5,277 |
| 176 | Dog Control | 62,190 | 61,708 | -482 |
| 177 | Town Centre Maintenance | 49,060 | 46,178 | -2,882 |
| 180 | Parish Cncls Lengthman Scheme | 49,060 | 45,077 | -3,983 |
| 181 | Public Footpaths | 43,410 | 41,182 | -2,228 |
| 185 | Land Drainage | 48,520 | 48,715 | 195 |
| 186 | Flood Prevention | 45,920 | 23,066 | -22,854 |
| 190 | Public Clocks | 380 | 590 | 210 |
| 191 | Roadside Seats | 960 | 393 | -567 |
| 192 | St Nameplates/Boundary Signs | 22,300 | 21,097 | -1,203 |
| 193 | Litter Bins | 41,730 | 41,771 | 41 |
| 194 | Bus Shelters | 31,430 | 32,094 | 664 |
| 195 | Dropped Kerbs-Disabled Person | 600 | 600 | 0 |
| 196 | Private Hire Vehicles | -22,290 | -19,491 | 2,799 |
| 197 | Road Closures | 830 | 830 | 0 |
| 199 | Highways Agency Summary | 22,240 | 21,877 | -363 |
| 210 | Car Parks | 88,380 | 87,812 | -568 |
| 215 | Street Cleansing Contract | 399,250 | 397,380 | -1,870 |
| 320 | Markets | 21,410 | 17,900 | -3,510 |
| 330 | Town Centre Properties | -6,930 | -4,456 | 2,474 |
| 331 | Life In The Town Centre | 1,040 | 1,040 | 0 |
| 332 | Economic Devpt Promotions | 151,800 | 129,052 | -22,748 |
| 340 | Omnibus Station Swadlincote | 48,800 | 39,806 | -8,994 |
| 366 | Heritage Conservation | 25,090 | 32,425 | 7,335 |
| 380 | Land Charges | -61,810 | -53,550 | 8,260 |
| 385 | Licences | 28,830 | 25,979 | -2,851 |
| | **TOTAL** | **3,797,640** | **3,667,307** | **-130,333** |

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## Housing and Community Services Committee 2004/05

| | Cost Centre | Approved Probable Out-turn £ | Actual Out-turn £ | Variance £ |
|---|---|---|---|---|
| 160 | Miscellaneous Health Services | 33,210 | 32,518 | -692 |
| 164 | Health Promotion/Home Safety | 23,230 | 22,822 | -408 |
| 205 | Cemeteries | 150,800 | 135,354 | -15,446 |
| 260 | Housing Strategy | 167,910 | 167,110 | -800 |
| 261 | Unfit Housing | 31,090 | 32,310 | 1,220 |
| 262 | Renovation Grants | 683,750 | 703,613 | 19,863 |
| 263 | House Condition | 64,710 | 82,238 | 17,528 |
| 264 | Housing Advice | 37,030 | 36,019 | -1,011 |
| 267 | Homelessness | 37,540 | 51,601 | 14,061 |
| 280 | Rosliston Forestry Centre | 84,580 | 75,632 | -8,948 |
| 281 | Swadlincote Woodlands | 72,760 | 73,809 | 1,049 |
| 282 | Environmental Education | 28,970 | 28,820 | -150 |
| 285 | Parks | 672,770 | 588,599 | -84,171 |
| 290 | Allotments | 2,620 | 2,247 | -373 |
| 295 | Melbourne Leisure Centre | 37,310 | 27,338 | -9,972 |
| 296 | Village Halls | 21,750 | 15,816 | -5,934 |
| 300 | Greenbank L.C. - Client | 281,520 | 296,938 | 15,418 |
| 301 | Etwall Leis Cent Direct Costs | 84,980 | 73,226 | -11,754 |
| 305 | Festival Of Leisure | 17,870 | 17,819 | -51 |
| 306 | Open Spaces Maintenance | 48,020 | 46,196 | -1,824 |
| 307 | Sports Development | 68,120 | 66,501 | -1,619 |
| 308 | Sports & Playschemes | 21,200 | 20,467 | -733 |
| 309 | Get Active In The Forest | 7,390 | 14,811 | 7,421 |
| 310 | Community Partnership Schemes | 282,470 | 131,192 | -151,278 |
| 315 | Etwall Leis Cent J.M.C. | -0 | 0 | 0 |
| 316 | Etwall J.M.C. Squash Courts | 5,920 | 4,949 | -971 |
| 355 | Swadlincote Town Hall | 29,310 | 29,561 | 251 |
| 360 | Assis To Vol Organisations | 5,100 | 5,020 | -80 |
| 361 | Comm Arts & Heritage Groups | 12,590 | 12,522 | -68 |
| 367 | Arts Development Officer | 6,400 | 6,135 | -265 |
| 375 | Assistance To Vol Organisatns | 149,190 | 292,007 | 142,817 |
| 383 | Meals On Wheels | 4,430 | 5,795 | 1,365 |
| 390 | Crime & Disorder | 110,460 | 83,920 | -26,540 |
| 391 | Substance Misuse | 21,820 | 21,814 | -6 |
| 392 | Burglary Reduction Project | 35,540 | 25,013 | -10,527 |
| 393 | Anti Social Behaviour | 7,990 | 7,859 | -131 |
| 394 | Youth Engagement Through Sport | 0 | -1,384 | -1,384 |
| 395 | Local Strategic Partnership Schemes | 2,270 | 118,110 | 115,840 |
| | **TOTAL** | **3,352,620** | **3,354,314** | **1,694** |

APPENDIX 1

# Finance and Management Committee 2004/05

| | Cost Centre | Approved Probable Out-turn £ | Actual Out-turn £ | Variance £ |
|---|---|---|---|---|
| 229 | IT Systems Written Off | 659,460 | 602,895 | -56,565 |
| 230 | Democratic Representation | 702,840 | 699,923 | -2,917 |
| 231 | Corporate Management | 863,160 | 703,816 | -159,344 |
| 232 | Publicity | 53,810 | 53,059 | -751 |
| 233 | External Audit | 67,190 | 67,156 | -34 |
| 234 | Treasury Management | 53,960 | 57,038 | 3,078 |
| 235 | VAT Administration | 13,510 | 13,515 | 5 |
| 236 | Personnel - Corporate Issues | 128,440 | 75,238 | -53,202 |
| 237 | Unapportionable Central O/Heads | 7,970 | 16,204 | 8,234 |
| 238 | Capital Program | 10,580 | 10,580 | 0 |
| 239 | CEC Over/Under Recovery | 66,730 | 30,900 | -35,830 |
| 240 | Civic Ceremonials | 22,060 | 20,228 | -1,832 |
| 245 | Elections | 35,110 | 36,400 | 1,290 |
| 246 | Register Of Electors | 87,330 | 75,133 | -12,197 |
| 251 | Non-Domestic Rate | 21,670 | 17,615 | -4,055 |
| 252 | Council Tax | 475,090 | 422,498 | -52,592 |
| 255 | Miscellaneous Finance | 26,390 | 22,487 | -3,903 |
| 256 | Miscellaneous Finance-Income | -141,500 | -114,024 | 27,476 |
| 265 | Housing Advances | -100 | -67 | 33 |
| 325 | Industrial Estates | -36,050 | -41,764 | -5,714 |
| 326 | George Holmes Ind Est | -12,510 | -22,806 | -10,296 |
| 350 | Asset And Estate Management | 106,030 | 106,796 | 766 |
| 352 | Miscellaneous Properties | -5,870 | -6,275 | -405 |
| 371 | Bus Passes | 260,730 | 255,664 | -5,066 |
| 400 | Benefits-Admin | 187,590 | 98,242 | -89,348 |
| 401 | Benefits-Fraud Investigation | 92,680 | 84,131 | -8,549 |
| 402 | Benefits-Appeals | 7,510 | 7,450 | -60 |
| 403 | Housing Benefit | 55,510 | -95,075 | -150,585 |
| 404 | Council Tax Benefit | 15,110 | -9,241 | -24,351 |
| 410 | Concurrent Functions | 198,820 | 196,609 | -2,211 |
| 420 | Office Cleaners | -15,570 | -13,992 | 1,578 |
| 421 | Print Room | 14,420 | -9,372 | -23,792 |
| | **TOTAL** | **4,022,100** | **3,360,959** | **-661,141** |

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# SUMMARY GENERAL FUND REVENUE ACCOUNT 2004/05

| | Approved Probable Out-turn £ | Actual Out-turn £ | Variance £ |
|---|---|---|---|
| **Net Committee Spending (per Appendix 1)** | | | |
| Environmental and Development Services | 3,797,640 | 3,667,307 | -130,333 |
| Housing and Community Services | 3,352,620 | 3,354,314 | 1,694 |
| Finance and Management | 4,022,100 | 3,360,959 | -661,141 |
| **Total Net Committee Spending** | 11,172,360 | 10,382,580 | -789,780 |
| **Capital Adjustments** | | | |
| Asset Management Revenue Account | -556,100 | -425,200 | 130,900 |
| Reverse Deferred Charges Allocated to Services | -1,770,130 | -1,701,441 | 68,689 |
| FRS 17 Pension Adjustment to Cash Paid | 124,250 | 201,000 | 76,750 |
| Commutation Adjustment | -176,000 | -175,973 | 27 |
| **Provisions** | | | |
| Bad and Doubtful Debts | 40,000 | 73,509 | 33,509 |
| Approved Alterations to Central Reception | 50,000 | 0 | -50,000 |
| **OVERALL NET REVENUE EXPENDITURE** | **8,884,380** | **8,354,475** | **-529,905** |
| **FINANCING (Income)** | | | |
| **Government's General Formula Grant** | | | |
| Revenue Support Grant | 2,748,390 | 2,727,074 | -21,316 |
| Redistributed Business Rates | 2,284,540 | 2,283,775 | -765 |
| **Total - Formula Grant** | **5,032,930** | **5,010,849** | **-22,081** |

APPENDIX 2

# SUMMARY GENERAL FUND REVENUE ACCOUNT 2004/05

| | Approved Probable Out-turn £ | Actual Out-turn £ | Variance £ |
|---|---|---|---|
| **Council Tax** | **3,708,790** | **3,708,790** | **0** |
| **Total - External Income** | **8,741,720** | **8,719,639** | **-22,081** |
| **Add: Contributions from Earmarked Reserves** | | | |
| Section 106 - Swadlincote Woodlands | 42,200 | 43,466 | 1,266 |
| Section 106 - Open Space Maintenance | 14,000 | 0 | -14,000 |
| Commitments | 290,160 | 290,160 | 0 |
| **TOTAL FINANCING** | **9,088,080** | **9,053,265** | **-34,815** |
| **SURPLUS FOR THE YEAR** | **203,700** | **698,790** | **495,090** |
| **GENERAL FUND REVENUE RESERVES** | | | |
| Balance as 1st April 2004 | 2,627,900 | 2,627,901 | 1 |
| Surplus as above | 203,700 | 698,790 | 495,090 |
| Proposed Contributions to Earmarked Reserves | 0 | -352,031 | -352,031 |
| **Balance as at 31st March 2005** | **2,831,600** | **2,974,660** | **143,060** |

APPENDIX 3

# SUMMARY HOUSING REVENUE ACCOUNT 2004/2005

| | Approved Estimate £ | Actual Out-turn £ | Variance £ |
|---|---|---|---|
| **Expenditure** | | | |
| Housing Repairs | 2,645,000 | 2,785,052 | 140,052 |
| General Management | 815,300 | 791,368 | -23,932 |
| Sheltered Housing and Other Services | 794,230 | 738,996 | -55,234 |
| Council Tax on Void Properties | 43,880 | 42,867 | -1,013 |
| Provision for Bad Debts | 20,000 | 2,968 | -17,032 |
| Capital Financing Charges | 350,300 | 320,378 | -29,922 |
| Payment to the Government Pool | 3,731,860 | 3,725,598 | -6,262 |
| Housing Options Study | 46,580 | 46,579 | -1 |
| Cost of Rent Rebates charged to HRA | 132,580 | 103,131 | -29,449 |
| **Total Expenditure** | 8,579,730 | 8,556,937 | -22,793 |
| **Income** | | | |
| Rents from Tenants | 7,933,720 | 8,001,629 | 67,909 |
| Other Rents (mainly garages) | 93,360 | 83,143 | -10,217 |
| Other Fees and Charges | 63,470 | 59,719 | -3,751 |
| Other Recharges | 3,070 | 3,000 | -70 |
| Interest Received from General Fund | 59,350 | 63,060 | 3,710 |
| Supporting People Grant | 310,000 | 322,610 | 12,610 |
| **Total Income** | 8,462,970 | 8,533,161 | 70,191 |
| **Deficit for the Year** | 116,760 | 23,776 | -92,984 |

**HRA General Reserve**

| | | | |
|---|---|---|---|
| Balance b/f 1-4-04 | 1,371,852 | 1,371,852 | 0 |
| Less Deficit (as above) | 116,760 | 23,776 | -92,984 |
| **Balance as at 31/3/05** | 1,255,092 | 1,348,076 | -92,984 |

APPENDIX 4

# CAPITAL EXPENDITURE and FINANCING 2004/05

| | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| **COUNCIL HOUSE IMPROVEMENTS** | | | | |
| Planned Expenditure | 2,035,000 | 2,034,453 | -547 | |
| Contingency | 158,250 | 0 | -158,250 | Carry forward - to supplement HRA |
| **Total Expenditure** | 2,193,250 | 2,034,453 | -158,797 | |
| **Financed From** | | | | |
| MRA | 2,035,000 | 2,034,453 | -547 | |
| Capital Receipts - Debt Free Element | 158,250 | 0 | -158,250 | |
| **Total Financing** | 2,193,250 | 2,034,453 | -158,797 | |
| **DISABLED FACILITY GRANTS (DFG's)** | | | | |
| **Allocation** | 222,200 | 288,339 | 66,139 | To meet demand - vired from other Private Sector Allocations |
| **Financed From** | | | | |
| Government Grant (Ring-fenced) | 123,000 | 123,000 | 0 | |
| Capital Receipts - Debt Free Element | 99,200 | 165,339 | 66,139 | |
| **Total Financing - DFG's** | 222,200 | 288,339 | 66,139 | |

APPENDIX 4

## CAPITAL EXPENDITURE and FINANCING 2004/05

| | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| **OTHER HOUSING (INVESTMENT PROGRAMME - HIP)** | | | | |
| Sheltered Housing Improvements | 126,100 | 124,140 | -1,960 | |
| Housing Management System | 247,950 | 221,623 | -26,327 | Final bills o/s - carry forward |
| Private Sector - Improvement and Renewal Grants | 337,800 | 274,919 | -62,881 | Virement to fund DFG's |
| Private Sector - Housing Needs Survey | 50,000 | 50,000 | 0 | |
| Repayment of Covenants (Council House Improvements) | 211,100 | 211,060 | -40 | |
| **TOTAL EXPENDITURE** | 972,950 | 881,742 | -91,208 | |
| **Financing** | | | | |
| General Government Borrowing Allocation (Ring-fenced) | 504,450 | 504,450 | 0 | |
| Capital Receipts - Debt Free Element | 468,500 | 377,292 | -91,208 | |
| **TOTAL INCOME** | 972,950 | 881,742 | -91,208 | |

### GENERAL FUND INVESTMENT PROGRAMME

| | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| **COMMUNITY SERVICES** | | | | |
| Green Bank Leisure Centre - Refurbishment of Plant | 5,000 | 0 | -5,000 | Provision required - carry forward |
| Swadlincote Woodlands - Access Improvements | 11,850 | 4,018 | -7,832 | Works on-going - carry forward |
| Maurice Lea Park - Renovation (part) | 48,000 | 48,140 | 140 | |
| Eureka Park | 29,000 | 0 | -29,000 | Deferred to 2005/06 - carry forward |
| Newhall Park Improvements | 15,780 | 15,780 | 0 | Funded from grants |
| Modernisation of Play Areas and Safety Surfacing | 15,100 | 21,099 | 5,999 | Reduces provision in 05/06 |
| Burglary Prevention Project | 22,900 | 22,422 | -478 | |
| Community Partnership Scheme | 267,650 | 116,602 | -151,048 | Money still to be paid - carry forward |

APPENDIX 4

## CAPITAL EXPENDITURE and FINANCING 2004/05

| | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| **External Contributions** | | | | |
| Eureka Park | 24,000 | 0 | -24,000 | Carry Forward |
| Newhall Park Improvements | 6,000 | 6,000 | 0 | Towards additional expenditure |
| Artificial Sports Pitch | 60,000 | 0 | -60,000 | Carry Forward |
| Coton Park | 92,750 | 9,838 | -82,912 | Carry Forward |
| Get Active in the Forest | 580,000 | 580,314 | 314 | |
| HERS | 28,500 | 25,880 | -2,620 | Carry Forward |
| Swadlincote Woodlands - Access Improvements | 1,210 | 1,211 | 1 | |
| LSP Grant Income | 128,500 | 128,500 | 0 | |
| Hilton Cycle Way | 273,000 | 0 | -273,000 | Carry Forward |
| **Section 106 Funding** | | | | |
| Eureka Park | 5,000 | 0 | -5,000 | Carry Forward |
| Swadlincote Woodlands - Access Improvements | 11,850 | 2,807 | -9,043 | Carry Forward |
| Rosliston Activity Classroom | 25,000 | 0 | -25,000 | Now included in Get Active Project |
| Newhall Park Improvements | 9,780 | 9,780 | 0 | Towards additional expenditure |
| Hilton Village Plan | 5,000 | 5,000 | 0 | |
| Football Changing Rooms - Hilton | 56,000 | 8,842 | -47,158 | Carry Forward |
| Skateboard/BMX Facility - Hilton | 67,000 | 69,088 | 2,088 | |
| **Revenue Contributions** | | | | |
| Rosliston Log Cabins | 30,000 | 0 | -30,000 | Now included in Get Active Project |
| Heritage Economic Regenaration | 20,000 | 20,000 | 0 | |
| Egginton Cycle Way | 9,000 | 9,000 | 0 | |
| Planning Air Conditioning | 0 | 16,194 | 16,194 | |
| Civic Offices | 23,650 | 23,140 | -510 | |

# CAPITAL EXPENDITURE and FINANCING 2004/05

| | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| Etwall Leisure Centre - Showers | 10,000 | 10,000 | 0 | |
| Renovation of Cemeteries (rolling programme) | 25,000 | 19,089 | -5,911 | Rolling programme - carry forward |
| Provision of Artificial Sports Pitch | 72,250 | 2,911 | -69,339 | Works on-going - carry forward |
| Development of Coton Park Community Facility | 132,150 | 30,142 | -102,008 | Works on-going - carry forward |
| Rosliston Forestry Centre - Window Replacements | 7,600 | 7,600 | 0 | |
| Rosliston - Activity Classroom | 25,000 | 0 | -25,000 | Now included in Get Active Project |
| Rosliston - Log Cabins | 55,000 | 0 | -55,000 | Now included in Get Active Project |
| Rosliston - Get Active in the Forest | 622,500 | 605,195 | -17,305 | Final Payts 05/06 - carry forward |
| Hilton Village Plan | 5,000 | 5,000 | 0 | Funded from Section 106 |
| Skateboard/BMX Facility - Hilton | 67,000 | 69,088 | 2,088 | Funded from Section 106 |
| Football Changing Rooms - Hilton | 56,000 | 8,842 | -47,158 | Works on-going - carry forward |
| Local Strategic Partnership Schemes | 128,500 | 128,500 | 0 | Financed by Grant Income |
| "Planning Gain Grant" Payments | 143,840 | 143,840 | 0 | Financed by S106 Ring Fenced Fund |

**ENVIRONMENTAL AND DEVELOPMENT SERVICES**

| | | | | |
|---|---|---|---|---|
| Heritage Economic Regeneration Scheme | 72,200 | 68,077 | -4,123 | Schemes on-going - carry forward |
| Environmental Improvements - Grant Impt Works | 0 | 13,346 | 13,346 | To meet LSP commitment |
| Tourism Initiative (provision of Kiosk) | 13,000 | 8,245 | -4,755 | Costs less than estimated |
| Hatton Flood Alleviation Works (part) | 34,500 | 34,519 | 19 | |
| National Cycle Route 63 | 1,000 | 0 | -1,000 | Met from revenue and contributions |
| Cycle Path - Egginton | 9,000 | 9,000 | 0 | Funded from Grants |
| Hilton Cycle Way | 282,000 | 0 | -282,000 | Payments in 05/06 - carry forward |

APPENDIX 4

## CAPITAL EXPENDITURE and FINANCING 2004/05

| FINANCE and MANAGEMENT | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| Financial Management System | 30,000 | 18,279 | -11,721 | Phase 2 on-going - carry forward |
| Implementing Electronic Government | 392,360 | 308,324 | -84,036 | Programme on-going - carry forward |
| Improvements to Civic Offices | 61,600 | 23,150 | -38,450 | Works on-going - carry forward |
| I.T. - Air Conditioning Replacement | 0 | 8,868 | 8,868 | Offset against above |
| Planning - Air Conditioning Improvements | 16,200 | 16,194 | -6 | |
| Disability Access Improvements | 100,000 | 6,500 | -93,500 | Phase 1 now commenced - c/fwd |
| Repayment of Covenants | 257,850 | 257,895 | 45 | |
| Refuse Containers | 0 | 4,005 | 4,005 | Financed from Renewals Fund |
| **TOTAL EXPENDITURE - GENERAL FUND** | 3,034,830 | 2,034,670 | -1,000,160 | |

| Financing | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| General Government Borrowing Allocation | 94,550 | 94,550 | 0 | |
| Government Borrowing Allocation - Flood Alleviation Works | 19,000 | 18,986 | -14 | |
| Specific Grant - Flood Alleviation Works | 15,500 | 15,533 | 33 | |
| IEG Grant / IT Reserve | 350,000 | 265,964 | -84,036 | Carry Forward |
| IT Reserve | 42,360 | 42,360 | 0 | |
| Planning Gain Funding (Church Gresley/Linton) | 143,840 | 143,840 | 0 | |
| External Contributions | 1,193,960 | 751,743 | -442,217 | See analysis below |
| Section 106 Planning Agreements | 179,630 | 95,517 | -84,113 | See analysis below |
| Revenue Contributions | 82,650 | 68,334 | -14,316 | See analysis below |
| Fixed Asset Replacement Reserve (Renewals Fund) | 0 | 4,005 | 4,005 | |
| Capital Receipts - General 25% Set-aside Element | 913,340 | 533,838 | -379,502 | |
| **TOTAL INCOME - GENERAL FUND** | 3,034,830 | 2,034,670 | -1,000,160 | |

APPENDIX 4

# CAPITAL EXPENDITURE and FINANCING 2004/05

| | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| **TOTAL EXPENDITURE - ALL SCHEMES** | 6,423,230 | 5,239,204 | -1,184,026 | |
| **TOTAL FINANCING - ALL SCHEMES** | 6,423,230 | 5,239,204 | -1,184,026 | |

## ANALYSIS OF AVAILABLE CAPITAL RECEIPTS (GENERAL 25% USEABLE ELEMENT)

| | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| Balance b/fwd | 2,618,000 | 2,617,851 | -149 | |
| Add: Projected New Receipts | 962,000 | 932,051 | -29,949 | **Less resources available** |
| Less - Amount required to Fund GFund Programme | 913,340 | 533,838 | -379,502 | £363,000 to be c/f re: commitments<br>£16,500 extra in hand |
| **Balance c/fwd** | 2,666,660 | 3,016,064 | 349,404 | |

## ANALYSIS OF DEBT FREE RECEIPTS

| | Approved Estimated Expenditure £ | Actual Expenditure £ | Variance £ | Comment |
|---|---|---|---|---|
| Balance b/fwd | 0 | 0 | 0 | |
| Add: Projected New Receipts | 2,003,200 | 1,759,042 | -244,158 | **Less resources available** |
| Less - Amount required to Fund HRA | 158,250 | 0 | -158,250 | Carry Forward |
| Less - Amount required to Fund DFG's | 99,200 | 165,339 | 66,139 | |
| Less - Amount required to Fund Other Housing | 468,500 | 377,292 | -91,208 | £26,300 to be carried forward<br>£64,900 to fund extra DFG's (above) |
| **Balance c/fwd** | 1,277,250 | 1,216,411 | -60,839 | |

## Commitments Reserve 2004/05

| | Approved Balance 01/04/2004 £ | Used in Year £ | Balance 31/03/2005 £ | Note |
|---|---|---|---|---|
| Conservation/Historic Buildings Grant | 8,400 | -8,400 | 0 | |
| Valuation of Assets | 5,000 | 0 | 5,000 | Required for Statement of Accounts 2005/06 |
| Bellwin Scheme - Emergency Contingency | 17,300 | 0 | 17,300 | Statutory proportion that would not be reimbursed |
| Building Regs Renewals/IT Upgrade | 10,000 | -10,000 | 0 | |
| Corporate Training & Development | 28,000 | -28,000 | 0 | |
| Repairs to GHBP & Industrial Estates | 6,040 | -6,040 | 0 | |
| Route 63 Cycle Path | 1,000 | -1,000 | 0 | |
| Printing of Conservation Area Histories | 3,900 | -3,900 | 0 | |
| Tourist Footpath Leaflets | 900 | -900 | 0 | |
| Risk Management (Vehicle Tracking System) | 10,000 | -10,000 | 0 | |
| Single Status Software | 10,000 | 0 | 10,000 | Held over pending commencment of review |
| Oracle/NLPG contribution | 9,600 | -9,600 | 0 | |
| Etwall Pool JMC | 14,000 | -14,000 | 0 | |
| Servicing LSP | 5,500 | -5,500 | 0 | |
| Best Value Newsletter | 13,000 | -13,000 | 0 | |
| Disability Access Works/Asbestos Audits | 32,500 | 0 | 32,500 | Remaining audits being finished in 2005/06 |
| Updating Property DataBase | 3,240 | -3,240 | 0 | |
| Economic Development Staffing | 3,380 | -3,380 | 0 | |
| Economic Development Promotions | 12,700 | -12,700 | 0 | |
| I.T. Training | 1,500 | -1,500 | 0 | |
| Planning Delivery Grant | 8,000 | -8,000 | 0 | |
| Homelessness Grant | 16,000 | -16,000 | 0 | |
| Legal and Democratic Services - staffing | 15,000 | -15,000 | 0 | |
| Legal Fees - tribunals and appeals | 30,000 | 0 | 30,000 | Proposed that this is rolled forward |
| Towards additional costs pending new tipping facility | 120,000 | -120,000 | 0 | |
| Backdated Housing Benefit to DWP | 60,000 | 0 | 60,000 | Approval given for transfer to Asset Management |
| Legal Fees re: Local Plan | 50,000 | 0 | 50,000 | Proposed that this is rolled forward |
| **TOTAL** | 494,960 | -290,160 | 204,800 | |

APPENDIX 6

## Proposed Contributions to Commitments Reserve 2004/05

| | £ | |
|---|---|---|
| **Existing amounts rolled forward from 2004/05** | | |
| Valuation of assets for statutory final accounts | 5,000 | |
| Bellwin Scheme - satutory contingency for emergency assistance | 17,300 | |
| Single Status - software for job evaluation | 10,000 | |
| Asbestos Audits - being completed in 2005/06 | 32,500 | |
| Legal fees - tribunals and appeals | 30,000 | |
| Legal fees - Local Plan | 50,000 | |
| Asset management (as approved by Committee 16th June 05) | 60,000 | |
| | 204,800 | |
| **Carry Forwards Requested from Underspends 2004/05** | | |
| Customer Services - provision of uniforms | 2,500 | |
| Legal and Member Services - staffing | 22,500 | |
| Civic Offices - amount set-aside for office alterations | 27,000 | |
| Policy and Economic Regeneration - consultancy budget | 20,000 | |
| Repairs and Maintenance - GreenBank Leisure Centre | 13,000 | |
| Economic Development/Tourism Promotions | 14,100 | |
| Melbourne Leisure Centre - car park repairs | 11,000 | |
| Conservation Area Grants | 8,131 | |
| Revenues and Benefits - contributions to Consortium and Verification Framework | 90,000 | |
| Planning Fees - to meet shortfall in Planning Delivery Grant 05/06 | 20,000 | |
| Homelessness Strategy | 7,500 | |
| Corporate/Management Training | 35,000 | |
| Contribution to implementing Civil Contingencies Bill | 21,300 | |
| Repairs at Industrial Estates and Business Parks | 10,000 | |
| Central Reception - provision towards works and alterations | 50,000 | 352,031 |
| | **556,831** | |

APPENDIX 7

## SURPLUS ON COLLECTION FUND 2004/05

| | Actual 2003/04 £'000 | Estimated 2004/05 £'000 | Actual 2004/05 £'000 | Variance £'000 |
|---|---|---|---|---|
| **INCOME** | | | | |
| Council Tax Collectable | 30,255 | 31,889 | 31,974 | 85 |
| Business Rates Collectable | 13,476 | 12,881 | 12,712 | -169 |
| Council Tax Benefits | 3,082 | 3,346 | 3,402 | 56 |
| **Total Income** | 46,813 | 48,116 | 48,088 | -28 |
| **EXPENDITURE** | | | | |
| County Council Precept | 25,708 | 25,718 | 25,718 | 0 |
| Police Authority Precept | 3,145 | 3,524 | 3,524 | 0 |
| Fire Authority Precept | 0 | 1,501 | 1,501 | 0 |
| SDDC Precept (incl. Parishes) | 3,654 | 3,904 | 3,904 | 0 |
| Payments to Business Rate Pool | 13,388 | 12,791 | 12,566 | -225 |
| Business Rates Collection Costs | 89 | 90 | 86 | -4 |
| Bad Debts Provision - Council Tax | 169 | 150 | -25 | -175 |
| Bad Debts Provision - Business Rates | 0 | 0 | 60 | 60 |
| Repaid Surplus - County Council | 290 | 579 | 579 | 0 |
| Repaid Surplus - Police Authority | 32 | 71 | 71 | 0 |
| Repaid Surplus - District Council | 43 | 82 | 82 | 0 |
| **Total Expenditure** | 46,518 | 48,410 | 48,066 | -344 |
| **Estimated Surplus/Deficit (-)** | 295 | -294 | 22 | 316 |
| **Collection Fund Balance** | | | | |
| Opening Balance 1st April | 752 | 1,047 | 1,047 | 0 |
| Estimated Surplus/Deficit (as above) | 295 | -294 | 22 | 316 |
| **Closing Balance 31st March** | 1,047 | **753** | **1,069** | **316** |