APPENDIX 1

GENERAL FUND REVENUE ACCOUNT - MEDIUM TERM FINANCIAL PROJECTION (FEBRUARY 2008)

	Base Budget 2007/08 £	Proposed Budget 2008/09 £	Projection 2009/10 £	Projection 2010/11 £	Projection 2011/12 £	Projection 2012/13 £
Net Committee Expenditure on Services	**13,499,800**	**12,397,889**	**12,775,176**	**13,126,493**	**13,487,472**	**13,858,377**
Capital and Other Accounting Adjustments						
Reversing Depreciation	-422,670	-515,610	-527,610	-539,610	-550,610	-561,610
Reversing Deferred and Internal Charges	-650,000	-274,977	-283,226	-291,015	-299,018	-307,241
FRS 17 Pension Adjustment	91,685	103,900	107,017	110,228	113,534	116,940
Commutation Adjustment	-26,000	0	0	0	0	0
Other Adjustments and Provisions						
Provision for Bad and Doubtful Debts	40,000	40,000	40,000	40,000	40,000	40,000
Revenue Contribution to Capital (Revenues System)	200,000	0	0	0	0	0
Pay and Grading Review	90,000	145,000	185,000	33,000	34,000	35,000
Increase in Pension Contributions (next valuation 2011)	0	0	0	0	80,000	82,400
Interest Reducing on Cash Flow (Bank Deposits, etc)	0	0	0	25,000	50,000	75,000
Additional Support for Voluntary and Community Sector	25,000	50,000	25,000	0	0	0
Addressing Grass Verge Damage from Off-Street Parking (one-off)	50,000	0	0	0	0	0
Approved/Known Variations to the Base Budget						
Termination of Leasing Agreements	0	0	-59,700	-83,200	-84,600	-101,000
Interest Payments (reducing as Covenants fall out)	0	0	-35,550	-75,900	-102,700	-102,700
Incremental Salary Increases and Expired Posts	0	0	8,910	-15,010	-46,020	-46,020
05/06 Budget -Pay and Grading Support falling out	0	0	-10,000	-10,000	-10,000	-10,000
One-off costs of In-vessel Composting falling out	0	-50,000	-50,000	-50,000	-50,000	-50,000
Swadlincote Woodlands - Section 106 funding ending	0	0	0	-57,450	-59,170	-60,950
Loss of Rental Income on Industrial Estates (November 2008)	0	55,750	167,500	167,500	167,500	167,500
Benefits Administration Grant scaled back	0	0	12,000	12,000	11,000	11,000
Local Election - May 2011	0	0	0	0	100,000	0
Statutory Best Value Survey (Autumn 2008 and every 2 years)	0	20,000	0	20,000	0	20,000
Corporate Services Restructure (November 2007)	0	-4,600	-32,500	-33,480	-34,480	-35,510
Central Printing Unit Restructure (November 2007)	0	-15,250	-24,250	-24,980	-25,730	-26,500
Democratic Services Restructure (October 2007)	0	12,400	12,770	13,150	13,540	13,950
Service Developments	0	151,000	189,500	87,000	3,000	3,000

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	Base Budget 2007/08 £	Proposed Budget 2008/09 £	Projection 2009/10 £	Projection 2010/11 £	Projection 2011/12 £	Projection 2012/13 £
Senior Management Restructure - Pension Costs falling out	0	0	0	0	-19,000	-53,900
OVERALL NET REVENUE EXPENDITURE (1)	**12,897,815**	**12,115,502**	**12,500,037**	**12,453,726**	**12,818,718**	**13,067,737**
EXTERNAL FINANCING						
General Government Grant	6,748,414	6,942,136	7,134,878	7,313,887	7,460,165	7,609,368
Concessionary Travel - Specific Grant	0	147,000	150,455	154,592	157,684	160,838
Council Tax	4,270,043	4,385,550	4,567,112	4,756,190	4,953,096	5,158,154
Total - External Financing	**11,018,457**	**11,474,686**	**11,852,445**	**12,224,669**	**12,570,945**	**12,928,360**
Add - Contributions from Earmarked Reserves/Provisions						
Major Sites Appeal Inquiry Provision	400,000	0	0	0	0	0
Section 106 - Swadlincote Woodlands	52,750	54,160	55,780	0	0	0
Section 106 - Open Space Maintenance	36,630	47,545	48,970	50,440	51,950	53,510
Committed Expenditure Reserve	137,300	0	0	0	0	0
TOTAL - FINANCING (2)	**11,645,137**	**11,576,391**	**11,957,195**	**12,275,109**	**12,622,895**	**12,981,870**
Amount required from General Reserves (1 less 2)	**1,252,678**	**539,111**	**542,842**	**178,617**	**195,824**	**85,867**
GENERAL FUND RESERVE						
Balance as at 1st April	3,677,737	2,425,059	1,885,948	1,343,106	1,164,489	968,665
Less contributions required as above	-1,252,678	-539,111	-542,842	-178,617	-195,824	-85,867
Balance as at 31st March	**2,425,059**	**1,885,948**	**1,343,106**	**1,164,489**	**968,665**	**882,798**

APPENDIX 2

SERVICE DEVELOPMENT PROPOSALS (WITH FINANCIAL IMPLICATIONS) 2008/09 BUDGET ROUND

CTTEE	Proposal	Score %	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	Total £
			Estimated Yearly Cost to the Council					
	REVENUE							
HCS	Extentending Contract for Green Bank Leisure Centre	77	82,000	82,000	82,000			246,000
HCS	Environmental Education Service (to extend the current post)	64	7,500	7,500				15,000
EDS	Implementing Economic Development Strategy	63	25,000					25,000
EDS	Membership of South East Derbyshire Local Accessibility Part'ship	61	2,000	2,000	2,000			6,000
HCS	Safer Neighbourhood Officer - extending the current post	60		32,000				32,000
HCS	Community Partnership Officer - extending the current post	58	16,000	32,000				48,000
HCS	Anti-social Behaviour Officer/Projetcs - extending the current post	57		30,000				30,000
HCS	Out of Hours Stray Dogs Service	33	4,000	4,000	3,000	3,000	3,000	17,000
FM	Increase in Maintenance Budget at Civic Offices	31	14,500					14,500
	TOTAL REVENUE SCHEMES		**151,000**	**189,500**	**87,000**	**3,000**	**3,000**	**433,500**

HOUSING REVENUE ACCOUNT - BASE BUDGET and UPDATED FINANCIAL PROJECTION to 2018 (February 2008)

	Actual 2006/07 £	Cash Limit Estimate 2007/08 £	Cash Limit Estimate 2008/09 £	Projection 2009/10 £	Projection 2010/11 £	Projection 2011/12 £	Projection 2012/13 £	Projection 2013/14 £	Projection 2014/15 £	Projection 2015/16 £	Projection 2016/17 £	Projection 2017/18 £
Income												
Rent from Dwellings	8,500,320	8,997,000	9,261,238	9,666,500	10,059,300	10,473,700	10,901,500	11,571,400	11,829,200	12,336,200	12,874,000	13,277,100
Other Rents	94,553	94,180	95,684	98,080	100,530	103,040	105,620	108,260	110,970	113,740	116,580	119,490
Interest - Sale of Council Houses	1,631	2,150	1,407	1,057	707	350	-	-	-	-	-	-
Other Fees & Charges	72,448	72,380	81,852	83,900	86,000	88,150	90,350	92,610	94,930	97,300	99,730	102,220
Other Recharges	12,360	10,250	10,250	10,510	10,770	11,040	11,320	11,600	11,890	12,190	12,490	12,800
Interest Received from General Fund	94,111	84,150	155,170	117,858	128,770	133,863	123,127	108,528	94,338	74,665	44,097	7,759
Supporting People Grant	391,416	350,000	370,000	377,400	384,950	392,650	400,500	408,510	416,680	425,010	433,510	442,180
Total Income	9,166,839	**9,610,110**	**9,975,601**	**10,355,305**	**10,771,027**	**11,202,793**	**11,632,417**	**12,300,908**	**12,558,008**	**13,059,105**	**13,580,407**	**13,961,549**
Expenditure												
Housing Repairs	2,643,546	3,014,860	3,150,530	3,292,300	3,440,450	3,595,270	3,757,060	3,926,130	4,102,810	4,287,440	4,480,370	4,681,990
Capitalisation of Planned Maintenance	-	-	-	(500,000)	-	-	-	-	-	-	-	-
General Management	638,820	831,410	743,192	765,490	788,450	812,100	836,460	861,550	887,400	914,020	941,440	969,680
Share of Corporate & Democratic	128,970		134,900	138,950	143,120	147,410	151,830	156,380	161,070	165,900	170,880	176,010
Non-allocated costs charged to HRA	64,470	27,150	54,400	56,030	57,710	59,440	61,220	63,060	64,950	66,900	68,910	70,980
Sheltered and Other Services	776,768	898,170	879,672	906,060	933,240	961,240	990,080	1,019,780	1,050,370	1,081,880	1,114,340	1,147,770
Council Tax on Void Properties	-	1,150	1,856	1,910	1,970	2,030	2,090	2,150	2,210	2,280	2,350	2,420
Provision for Bad Debts	37,516	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Capital Charges	259,913	236,470	231,107	205,798	178,733	148,048	132,155	131,915	131,685	131,455	131,225	130,995
Net Payment to Government Pool	2,222,026	2,413,030	2,825,212	3,117,448	3,367,565	3,619,774	3,873,403	4,139,540	4,418,347	4,710,320	5,024,252	5,202,149
Depreciation — Dwellings	1,808,722	1,824,010	1,875,017	1,931,270	1,989,210	2,048,890	2,110,360	2,173,670	2,238,880	2,306,050	2,375,230	2,446,490
Loss on disposal of fixed assets	76,481	-										
FRS 17 - HRA share	79,000	-	4,736	4,880	5,030	5,180	5,340	5,500	5,670	5,840	6,020	6,200
Cost of Rebates Remaining in HRA	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Increase in Pensions / Pay & Grading Review	-	-	-	22,660	23,340	24,040	24,760	25,500	26,270	27,060	27,870	28,710
Total Expenditure	**8,736,230**	**9,253,750**	**9,908,122**	**9,950,296**	**10,936,318**	**11,430,922**	**11,952,258**	**12,512,675**	**13,097,162**	**13,706,645**	**14,350,387**	**14,870,894**
HRA Surplus (Deficit)	430,609	**356,360**	**67,479**	**405,009**	**(165,291)**	**(228,129)**	**(319,841)**	**(211,767)**	**(539,154)**	**(647,540)**	**(769,980)**	**(909,345)**
Appropriation to Pensions Reserve	64,000											
Principal Erewash	(17,789)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
Contribution to Capital Expenditure	(37,000)											
Movements on Reserve	9,211	**(18,000)**	**(18,000)**	**(18,000)**	**(18,000)**	**(18,000)**	**(18,000)**	**(18,000)**	**(18,000)**	**(18,000)**	**(18,000)**	**(18,000)**
Projected Surplus / (Deficit)	439,820	**338,360**	**49,479**	**387,009**	**(183,291)**	**(246,129)**	**(337,841)**	**(229,767)**	**(557,154)**	**(665,540)**	**(787,980)**	**(927,345)**
HRA General Reserves												
Balance b/f	1,477,751	1,994,052	2,332,412	2,381,891	2,768,900	2,585,609	2,339,479	2,001,638	1,771,871	1,214,717	549,177	(238,803)
Net surplus (deficit) for year (as above)	439,820	338,360	49,479	387,009	(183,291)	(246,129)	(337,841)	(229,767)	(557,154)	(665,540)	(787,980)	(927,345)
Balance c/f	1,917,571	**2,332,412**	**2,381,891**	**2,768,900**	**2,585,609**	**2,339,479**	**2,001,638**	**1,771,871**	**1,214,717**	**549,177**	**(238,803)**	**(1,166,147)**

APPENDIX 4

CAPITAL INVESTMENT and FINANCING TO 2013 (Updated for 2008/09 Budget Round)

	Approved 2007/08 £	PLANNED and COMMITTED EXPENDITURE 2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	TOTAL £
COUNCIL HOUSE IMPROVEMENTS							
Capital Improvements	2,070,350	1,787,340	1,752,294	1,717,936	1,684,251	1,651,226	10,663,397
Disabled Adaptations	60,000						60,000
Garage Sites	70,000						70,000
Total Expenditure	**2,200,350**	**1,787,340**	**1,752,294**	**1,717,936**	**1,684,251**	**1,651,226**	**10,793,397**
Financed From							
Major Repairs Allowance (Government Grant)	1,823,100	1,787,340	1,752,294	1,717,936	1,684,251	1,651,226	10,416,147
Major Repairs Reserve (Money b/fwd)	247,250						247,250
Capital Receipts - Windfall Element	130,000						130,000
Total Financing	**2,200,350**	**1,787,340**	**1,752,294**	**1,717,936**	**1,684,251**	**1,651,226**	**10,793,397**
DISABLED FACILITY GRANTS (DFG's)							
Allocation	**721,000**	**166,000**	**166,000**	**166,000**	**166,000**	**166,000**	**1,551,000**
Financed From							
Government Grant (Ring-fenced)	183,000	100,000	100,000	100,000	100,000	100,000	683,000
General Capital Receipts	66,000	66,000	66,000	66,000	66,000	66,000	396,000
Capital Receipts - Windfall Element	472,000						472,000
Total Financing - DFG's	**721,000**	**166,000**	**166,000**	**166,000**	**166,000**	**166,000**	**1,551,000**