

APPENDIX 1

GENERAL FUND REVENUE ACCOUNT

3-Year Financial Forecast (2004/05 Budget Round)

DETAIL	Approved	Probable	Base	Projection	Projection
	Estimate 2003/04 £	Out-turn 2003/04 £	Budget 2004/05 £	2005/06 £	2006/07 £

Net Committee Spending	9,818,210	10,938,410	8,669,930	9,180,575	9,673,580
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Less: Capital Adjustments

Capital Financing Adjustment	-589,030	-515,275	-26,612	-15,648	9,546
Adjustment for Deferred Charges	0	-1,165,865	0	0	0
Commutation Adjustment	-265,565	-265,565	-175,973	-133,000	-76,000

Overall Net Spending	8,963,615	8,991,705	8,467,345	9,031,927	9,607,126
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Contingencies

Bad and Doubtful Debts	40,000	40,000	40,000	40,000	40,000
On-going Revenue Costs of new Capital Projects	0	0	0	50,000	50,000

Known Variations to Base Budget

Car Leasing Scheme/Cash Alternative	0	0	0	-19,000	-56,600
Legal & Professional Fees	30,000	30,000	0	0	0
Local Plan	0	0	25,000	12,880	12,880
Backfunded Pensions falling out	0	0	0	-55,000	-60,000
Capital Charges falling out	0	0	0	-17,100	-33,450
Increase in Pension Contributions	0	0	0	186,000	186,000
Increase in Members' Allowances	0	0	0	25,210	53,030
Rent Rebate Subsidy from HRA falling out	0	0	0	23,925	47,850
Financial Management System - Running Costs	0	0	25,000	25,000	25,000
Revenues & Benefits - Partnership Contribution	0	0	80,000	80,000	80,000
Revenues & Benefits - Verification Framework	0	0	40,000	40,000	40,000

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DETAIL	Approved Estimate 2003/04 £	Probable Out-turn 2003/04 £	Base Budget 2004/05 £	Projection 2005/06 £	Projection 2006/07 £
Annual Regradings	0	8,500	9,600	9,600	9,600
Maurice Lee Park - Running Costs	0	0	24,000	24,000	24,000
NET REVENUE EXPENDITURE	9,033,615	9,070,205	8,710,945	9,457,442	10,025,436
FINANCING (Income)					
Government (ODPM) Formula Grant	2,347,067	2,347,067	2,737,785	2,792,541	2,848,392
Redistributed Business Rates	2,852,258	2,852,258	2,284,676	2,330,370	2,376,977
Total - Formula Grant	5,199,325	5,199,325	5,022,461	5,122,910	5,225,368
Council Tax	3,432,209	3,432,209	3,681,276	3,898,600	4,151,563
Total - External Income	8,631,534	8,631,534	8,703,737	9,021,510	9,376,931
Contributions from Earmarked Reserves					
I.T.	21,000	155,400	21,600	22,356	23,138
Section 106 - Swadlincote Woodlands	23,000	20,490	29,740	30,781	31,858
DSO Reserve (Depot Alterations)	0	21,550	0	0	0
Commitments	0	161,920	14,600	0	0
TOTAL FINANCING	8,675,534	8,990,894	8,769,677	9,074,647	9,431,928

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DETAIL	Approved		Probable		Base		Projection		Projection	
	Estimate	2003/04	Out-turn	2003/04	Budget	2004/05	2005/06	2006/07	2005/06	2006/07
	£	£	£	£	£	£	£	£	£	£
Surplus/Deficit(-) for the Year	-358,081	-79,311	58,732	-382,795	-593,508					

Less : Contributions to Earmarked Reserves

Commutation Adjustment	265,565	0	0	0	0	0	0	0	0	0
I.T.	70,000	0	0	0	0	0	0	0	0	0

Transfer to/from (-) General Reserves

	-693,646	-79,311	58,732	-382,795	-593,508					
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GENERAL RESERVES

Balance as at 1st April	2,468,935	2,468,935	2,389,624	2,448,356	2,065,561					
Transfer (as above)	-693,646	-79,311	58,732	-382,795	-593,508					

Balance as at 31st March

	1,775,289	2,389,624	2,448,356	2,065,561	1,472,053					
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APPENDIX 2

General Fund - Changes to 3-Year Projection

(4 years 2003/04 Probable to 2006/07 Projection)

	£	£	£
Projected Balances (in July 2003) @ 31/03/06			840,500
Additional Costs (to 2005/06)			
New Spending approved in July		121,550	
Provision for Pension increase in 2005/06		186,000	
Additional costs of Local Plan Inquiry (03/04 only)		100,000	
Increased Audit Fees		67,000	
Increase in Members' Allowances		257,500	
Reduction in Debt Charges recharged to HRA		231,250	
General Fund Subsidy for Rent Rebates (from 05/06)		24,000	
Provision for Interim Local Plan		30,000	
Verification Framework (Funded by Benefit Grant)		80,000	
Provision for Annual Regradings		20,000	
Provision for on-going costs of new Capital Projects		50,000	
			1,167,300
Additional Income (to 2005/06)			
Planning & Building Regs Fees	456,000		
Bank Deposit Income	703,500		
Increase in Government Grant (compared to July forecast)	40,000		
Housing Benefit Admin Grant (incl 03/04)	566,250		
Increase in Tax Base and Tax Collection	45,000		
		1,810,750	
Add - No requirement to provide for Commutation			574,500
Total - Favourable Variances			2,385,250
Add - Other Variances (Net)			7,050
Less - Projected Deficit 2006/07			593,500
Projected Balances @ 31st March 2007			1,472,000

REVENUE SPENDING BIDS (DECEMBER 2003) - OVERALL SCORES

Line No.	Bid Ref	Scheme/Proposal	3 year			Category Scores			External		Total %	Comment
			Estimate (NET) £	Council Priorities %	National Priorities %	Risk %	Finance %	Total %				
1	53	LSP & Preparation of Community Strategy	60,000	48	12	9	3	72			20k per year	
2	16	Crime & Disorder Audit and Strategy	5,000	36	12	10	7	65			One-off	
3	6	Extra staff to meet national standards & targets (Planning)	143,900	38	4	10	9	61			2 posts - possible funding from Grant	
4	3	Destination Management System (EconDev/Tourism)	12,300	32	12	10	4	58				
5	21	Anti Social Behaviour Officer	35,000	26	16	9	7	58				
6	30	Extension of Compost Scheme	81,000	36	8	9	3	56				
7	5	Development of Footpath Walks & Leaflets	21,000	28	12	3	11	54			2 years only	
8	18	Community Drugs Officer	14,500	26	12	6	8	52				
9	33	Litter Plan	296,500	33	12	6	0	51			Various options available	
10	41	Inspection of Play Areas & Memorials	75,000	32	4	14	0	50			£25k per year	
11	1	Asset Management Officer	96,304	26	8	10	4	48				
12	17	Crime & Disorder Support Team	12,000	26	12	3	6	47				
13	32	Kerbside Collection Scheme	274,000	26	8	9	4	47			DEFRA Bid COULD fund 50% of costs	
14	14	Environmental Education Scheme	20,000	18	12	6	9	45				
15	24	Next Step Domestic Abuse Service	9,000	22	12	3	8	45				
16	11	Licensing Enforcement Officer	76,572	22	4	13	4	43			Possible income generation	
17	26	Youth Engagement Through Sport	45,000	22	8	3	9	42				
18	27	SportsBreak Project	5,000	22	8	3	9	42			One-off	
19	4	National Forest Tourism Partnership Literature	9,300	18	12	3	8	41				
20	19	Community Crime Reduction Project	30,000	16	12	3	10	41				
21	12	Licensing Team Assistant	58,397	22	4	10	4	40			Possible income generation	
22	9	P/T Building Control Surveyor & Increased Consultancy	27,000	16	4	14	4	38			50/50 split between staff & consultant	
23	2	Contribution to Derby & Sandiacre Canal Trust	5,000	18	8	3	8	37			One-off	
24	55	Parish Plans Fund	15,000	16	8	3	9	36			£5k per year	
25	46	Water Testing in Sports Pavilions	12,000	10	4	21	0	35			Note Capital Bid for all Public Buildings	
26	20	Community Partnership Officer	26,500	16	8	3	7	34				
27	42	Annual Maintenance to Watercourse at A516 Hatton	9,000	16	4	14	0	34				
28	7	Planning Technician - enhance service beyond statutory targets	72,000	26	4	3	0	33			Possible funding from Grant	
29	40	Increase in Litter Picking Schedules (Urban Parks/Grounds)	22,000	14	8	7	3	32				
30	50	Principal Policy Officer - CPA Action Plan	119,000	12	4	10	6	32				
31	23	Neighbourhood Wardens Feasibility Study	5,000	16	8	0	7	31			One-off	
32	44	Invest to Save - Housing Support Officer	87,869	14	12	3	2	31				
33	45	Invest to Save - Homelessness Initiatives	45,000	14	12	3	2	31				
34	48	Maintenance of Civic Offices	12,000	12	0	18	0	30				
35	29	South Derbyshire Cultural & Sports Forum	2,000	14	8	0	6	28			One-off	
36	8	Additional Consultancy for Tree Planting & Landscaping	52,500	14	8	3	0	25				
37	47	Annual Maintenance at Etwell Squash Court	3,000	12	4	7	2	25			£1k per annum	
38	10	Extra Licenses for Flare System	6,600	14	4	6	0	24				

REVENUE SPENDING BIDS (DECEMBER 2003) - OVERALL SCORES

Line No.	Bid Ref	Scheme/Proposal	3 year			Category Scores			External		Comment
			Estimate (NET) £	Council Priorities %	National Priorities %	Risk %	Finance %	Total %			
39	51	Environmental Strategy Policy Officer	112,871	16	8	0	0	24			
40	25	On-line Funding Support for Voluntary/Community Sectors	14,550	16	4	3	0	23			
41	43	Renew Swadincote Xmas Lighting Decorations	35,000	16	0	7	0	23			
42	22	Community Partnership - Revenue Grants	30,000	16	4	0	0	20			£10k per annum
43	49	Development of Scrutiny - Improved Officer Support	106,000	12	0	7	0	19			
44	52	Developing the Scrutiny Process	6,000	12	0	7	0	19			
45	28	Walking/Physical Activity Scheme	22,500	2	8	0	7	17			
46	35	Refurbishment of Recycling Centres	22,500	10	4	3	0	17			
47	31	Reducing Fly Tipping	15,000	12	0	3	0	15			
48	15	Assistance to Sports People Scheme	15,000	2	8	0	0	10			
49	37	Enhancing condition of Council's Public Toilets	30,000	10	0	0	0	10			
50	39	Resurfacing Bank House Car Park	1,250	0	0	6	0	6			One-off
51	54	Resurfacing Parts of Melbourne Leisure Centre Car Park	10,000	0	0	6	0	6			One-off
52	34	Replacement of Car Park Barrier (Civic Offices)	4,000	0	0	0	3	3			One-off
SCHEMES NOT SCORED											
53	13	Selecting RSL Partner for General Purpose Housing	1,000	0	0	0	0	0			Accommodate in existing budgets
54	36	Increased Refuse Collection to meet District Growth	384,000	0	0	0	0	0			Deferred - further information required
55	38	Development of Village Plan for Hilton	5,000	0	0	0	0	0			Fund from Section 106 monies
TOTAL BIDS SUBMITTED			2,715,913								

APPENDIX 4

HOUSING REVENUE ACCOUNT : FINANCIAL PROJECTION 2003/04 TO 2009/10

Code Ref	Expenditure	Revised Estimate	Projection	Projection	Projection	Projection	Projection	Projection	Projection
		2003/04 £	2004/05 £	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £	2009/10 £
EA9	Housing Repairs	2,655,000	2,500,330	2,587,842	2,678,416	2,772,161	2,869,186	2,969,608	
EB1	Supervision and Management	774,610	775,440	805,303	829,264	853,944	879,365	905,547	
EC1-5	Sheltered and Other Services	817,530	840,070	865,272	891,230	917,967	945,506	973,871	
ED4	Council Tax & Leasing	36,550	8,060	8,060	8,060	8,060	8,060	8,060	
ED6	Rent Rebates Paid	4,757,866	0	0	0	0	0	0	
ED7	Provision for Bad Debts	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
EE1	Debt Interest	566,400	364,670	335,529	305,682	273,802	251,326	227,128	
EE5	Revenue Contributions to Capital	194,510	0	0	0	0	0	0	
EE6	Provision for Depreciation	1,978,220	1,943,880	1,922,486	1,909,519	1,894,108	1,903,367	1,902,187	
EQ3	Transfer to Government Pool	0	1,746,510	1,807,890	1,900,320	1,993,206	2,104,945	2,203,522	
EQ6	Deficit From Building Maintenance	69,260	0	0	0	0	0	0	
EB2	Housing Options Study (Consultants)	14,750	44,250	0	0	0	0	0	
EE7	Cost of Rebates Remaining in HRA	0	234,010	189,960	145,910	125,910	105,910	85,910	
	Provision for Increase in Pension Contribution	0	0	47,000	47,000	47,000	47,000	47,000	
Total Expenditure		11,924,696	8,517,220	8,629,341	8,775,402	8,946,158	9,174,665	9,382,833	

Code Ref	Income	2003/04 £	2004/05 £	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £	2009/10 £
		2003/04 £	2004/05 £	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £	2009/10 £
EP1	Rent from Dwellings	8,297,387	8,206,711	8,116,035	8,077,262	8,038,489	7,999,716	7,960,943	
EP2	Other Rents	97,220	101,070	105,072	109,233	113,559	118,056	122,731	
EQ1/2	Other Fees & Charges	71,330	74,155	77,091	80,144	83,318	86,617	90,047	
EQ6	Transfers from Other Funds	75,660	75,660	75,660	75,660	75,660	75,660	75,660	
EQ4	Contributions to Housing Benefit	21,920	0	0	0	0	0	0	
EQ3	Housing Subsidy	2,431,997	0	0	0	0	0	0	
EQ5	Interest Received from General Fund	51,700	47,680	54,445	54,300	47,230	32,230	9,200	
EP3	DCC - Supporting People Grant	337,300	337,300	337,300	337,300	337,300	337,300	337,300	
Total Income		11,384,514	8,842,576	8,765,604	8,733,900	8,695,556	8,649,579	8,595,881	

Projected Deficit / Surplus (-)	540,182	-325,356	-136,263	41,503	250,602	525,085	786,952	
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HRA General Reserves

Balance b/f	1,415,243	875,061	1,200,418	1,336,681	1,295,178	1,044,576	519,491	
Deficit / Surplus (-) as above	540,182	-325,356	-136,263	41,503	250,602	525,085	786,952	
Balance c/f	875,061	1,200,418	1,336,681	1,295,178	1,044,576	519,491	-267,461	

CAPITAL SPENDING BIDS (DECEMBER 2003) - OVERALL SCORES

Line No.	Bid Ref	Scheme/Proposal	5 year Estimate (NET) £	Category Scores				Total %	Comment
				Council Priorities %	National Priorities %	Risk %	External Finance %		
1	4	Disability Access Improvements	500,000	32	12	18	9	71	
2	21	Burglary Prevention Project	24,000	36	12	8	14	70	
3	26	Provision of Artificial Turf Pitch (Pingle School)	12,250	42	8	10	10	70	Reliant on external funding approval (£60k)
4	17	Community Partnerships Scheme	150,000	32	12	10	14	68	
5	12	Empty Home Grants	100,000	32	12	10	13	67	
6	13	Landlord Renovation Grants	95,000	32	12	10	12	66	
7	22	Development of Coton Park Community Facility	30,000	38	8	14	6	66	
8	32	Upgrade of Warden Call Equipment	350,000	34	12	10	8	64	
9	19	Rosliston Centre Cabin Accommodation	110,000	32	8	8	15	63	
10	9	Area Improvement Scheme	200,000	28	12	10	9	59	
11	15	Customer First Project - Central Reception	200,000	32	12	8	6	58	
12	8	Swadlincote Environmental Enhancements	100,000	30	12	8	7	57	
13	16	Youth Facility Provision	20,000	22	12	10	13	57	
14	18	Neighbourhood Community Safety Project	15,000	26	8	10	13	57	
15	29	Football Pitch Improvement Works	50,000	26	12	10	9	57	Subject to external funding (£50k)
16	7	Swadlincote HERS	150,000	26	8	8	12	54	£50k per year
17	10	House Condition & Energy Survey (Extra)	70,000	30	8	10	6	54	£10k required 04/05 - £60k not till 08/09
18	6	Roll out DIPS & Develop Planning Portal	69,000	38	4	10	0	52	Possible Grant Funding
19	11	HeatStreet Project	100,000	22	8	8	14	52	
20	24	Modernising Council's Play Sites	180,000	26	8	14	4	52	£60k per year
21	14	Rural Parish Needs Survey	45,000	28	8	8	6	50	£9k per year
22	5	Civic Offices - Heating & Ventilation	300,000	24	0	16	6	46	2 options costing between £165 to £300k
23	31	Housing IT Implementation - Consultancy	40,000	24	8	14	0	46	
24	33	Sheltered Housing Scheme Improvements	1,000,000	18	8	10	6	42	£200k per year
25	3	Internal Amendments at Civic Offices	150,000	20	0	14	6	40	
26	2	PC Replacements	165,000	16	4	14	5	39	Rolling Programme
27	1	Member Laptops and Remote Access	101,582	16	4	12	5	37	
28	28	Upgrading of Eureka Park	30,000	16	8	8	4	36	
29	3	New Build at Depot	1,275,000	20	0	14	0	34	
30	20	Rosliston Bungalow - Window Replacements	12,000	12	4	10	6	32	
31	30	Hilton Village Hall - Levelling & Clearing Land	80,000	16	4	12	0	32	
32	36	Melbourne Leisure Centre - New Boiler	50,000	12	4	10	6	32	Is this the Council's responsibility?
33	37	Water Hygiene Risk Assessments	40,000	12	4	10	6	32	
34	23	Development of Nadins, Park Road, Newhall	30,000	16	4	4	6	30	
35	34	Communal Land, Open Spaces, Garages	750,000	16	4	10	0	30	£150k per year

CAPITAL SPENDING BIDS (DECEMBER 2003) - OVERALL SCORES

<u>Line No.</u>	<u>Bid Ref</u>	<u>Scheme/Proposal</u>	<u>5 year Estimate (NET) £</u>	<u>Category Scores</u>				<u>Total %</u>	<u>Comment</u>
				<u>Council Priorities %</u>	<u>National Priorities %</u>	<u>Risk %</u>	<u>External Finance %</u>		
36	38	Civic Officers - New Boiler	40,000	12	0	8	6	26	Issue over whether this is required.
37	40	Civic Offices - Ground Floor Renewal	6,000	12	0	6	6	24	
38	42	Darklands Depot - New Boilers	50,000	10	0	8	6	24	
39	43	Darklands Depot - Toilet Alterations	10,000	12	0	6	6	24	
40	39	Civic Offices - Renew External Cladding	25,000	10	0	6	6	22	
41	25	Audit of Open Space & Recreational Facilities	20,000	16	0	4	0	20	
42	27	Replacement of DSO Computer System	50,000	10	0	10	0	20	
43	41	Civic Offices - Renew Defective Glazed Units	24,000	2	0	4	6	12	
44	35	Uniting Housing Client & Contractor Functions	85,000	2	0	4	0	6	Hiring Portakabin office units

TOTAL BIDS SUBMITTED **6,903,832**

