

## HOUSING and COMMUNITY SERVICES COMMITTEE - PROPOSED BASE BUDGET 2013/14

|   |   | Proposed<br>Budget<br>2013/14<br>£ | Approved<br>Budget<br>2012/13<br>£ | Change<br>£    | Notes and Comments on Changes  |
|---|---|------------------------------------|------------------------------------|----------------|--|
| ACT00   | General Grants, Bequests & Donations  | 251,826                            | 250,033                            | 1,793          | Minor variations - salary allocation increases   |
| CCD00   | Community Centres   | 33,364                             | 48,747                             | -15,383        | £18k reduction in depreciation offset by £3k salary and maintenance increases  |
| CEG00   | Community Safety (Crime Reduction)  | 177,030                            | 163,545                            | 13,484         | Change of programme/projects to match funding  |
| CEK00   | Defences Against Flooding   | 34,802                             | 34,127                             | 675            | Minor variations   |
| CPH20   | Market Undertakings   | -1,512                             | -440                               | -1,072         | Estimated increase in income due to growing success of market (including Farmers Market)   |
| CPL00   | Community Development   | 45,027                             | 44,182                             | 845            | Minor variations   |
| CCF10   | Village Halls   | 7,000                              | 6,000                              | 1,000          | Proposed increase in maintenance budget to cover liabilities   |
| <b>Community Development and Support</b>        |   | <b>547,537</b>                     | <b>546,195</b>                     | <b>1,342</b>   |  |
| CCA10   | Arts Development & Support  | 26,875                             | 60,668                             | -33,793        | Change of programme/projects to match funding (£15k) and post falling out in June 2013 (£18k)  |
| CCA40   | Festival of Leisure   | 28,846                             | 18,801                             | 10,045         | Increase in insurance premiums (£6k) and salary allocations (£4k)  |
| CCA30   | Christmas Lights  | 57,776                             | 51,055                             | 6,722          | Increase in depreciation (£3k) and salary allocations (£2k). Minor increases in expenditure offset by income from licenses.  |
| <b>Leisure and Recreational Activities</b>      |   | <b>113,497</b>                     | <b>130,524</b>                     | <b>-17,027</b> |  |
| CCD20   | Sports Development & Community Recreation                                     | 147,141                            | 67,148                             | 79,992         | Change of programme/projects to match funding  |
| CCD30   | Indoor Sports & Recreation Facilities (Green Bank and Etwall Leisure Centres) | 434,781                            | 312,601                            | 122,180        | Increase in depreciation Green Bank (£141k); proposed increase in repairs and maintenance budget (£24k) for Green Bank to undertake works following base line review; offset by planned reduction in net contract fee - as tendered (£38k) and reduction in insurance premiums (£4k) |
| CCA00   | Melbourne Leisure Centre  | -320                               | 426                                | -746           | Small increase in repairs budget but offset by increase in income from new lease arrangements.   |
| CCD10   | Get Active in the Forest  | 26,081                             | 62,565                             | -36,484        | Change of programme/projects to match funding  |
| CCD50   | Playschemes   | 32,031                             | 48,616                             | -16,584        | Change of programme/projects to match funding  |
| <b>Leisure Centres and Community Facilities</b> |   | <b>639,713</b>                     | <b>491,355</b>                     | <b>148,358</b> |  |
| CCE00   | Community Parks & Open Spaces   | 378,167                            | 558,510                            | -180,343       | Highways income transferred from Grounds Maintenance service, below (£140k); reduction in depreciation (£22k) and insurance premiums (£18k).   |
| CCE10   | Countryside Recreation & Management   | 14,360                             | 13,990                             | 370            | Minor variations   |
| CCE20   | Allotments  | -725                               | -755                               | 30             | Minor variations   |

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|                               |   | Proposed<br>Budget<br>2013/14<br>£ | Approved<br>Budget<br>2012/13<br>£ | Change<br>£    | Notes and Comments on Changes  |
|-------------------------------|---|------------------------------------|------------------------------------|----------------|--|
| CCF20                         | Rosliston Forestry Centre                         | 111,589                            | 103,488                            | 8,102          | Increase in depreciation (£10k) and insurance premiums (£1k); offset by small budget savings £3k).   |
| CEA00                         | Cemeteries  | 9,277                              | 7,494                              | 1,784          | Small increases in depreciation, salaries and maintenance (£5k) offset by estimated increase in income (£3k).  |
| CEA30                         | Closed Churchyards                                | 4,260                              | 4,260                              | 0              | No change  |
| KJE70                         | Ground Maintenance                                | 191,386                            | -11,699                            | 203,085        | Highways income budget transferred to Parks (client) account (£140k) and street cleansing (£16k); increase in depreciation (£45k). Maintenance budgets have been reassessed and increased overall by £6k, including additional provision for Swadlincote Town Centre; this will be financed by drawing down Commuted Sums. |
| <b>Parks and Open Spaces</b>  |   | <b>708,314</b>                     | <b>675,287</b>                     | <b>33,027</b>  |  |
| KGA00                         | Housing Strategy                                  | 94,466                             | 97,760                             | -3,294         | National Insurance reduction and small budget savings  |
| KGD00                         | Housing Advice                                    | 106,051                            | 116,380                            | -10,329        | One-off grant for youth training to be utilised in 2013/14 (£9k) plus other minor variances.   |
| KGE10                         | Administration of Renovation & Improvement Grants | 92,885                             | 93,899                             | -1,014         | National Insurance reduction and small budget savings  |
| KGH10                         | Bed / Breakfast Accommodation                     | 10,000                             | 12,500                             | -2,500         | Net cost estimated to reduce following partnership with 3P   |
| KGH40                         | Homelessness Administration                       | 112,194                            | 111,650                            | 544            | Minor variances; grant of £64k confirmed for 2013/14   |
| KGT00                         | Travellers' Sites                                 | -20,534                            | -20,600                            | 66             | Minor variations   |
| <b>Private Sector Housing</b> |   | <b>395,063</b>                     | <b>411,589</b>                     | <b>-16,526</b> |  |
| <b>COMMITTEE TOTAL</b>        |   | <b>2,404,124</b>                   | <b>2,254,949</b>                   | <b>149,175</b> |  |

## ANALYSIS OF VARIANCES BETWEEN 2012/13 &amp; 2013/14 BUDGETS

| Cost Code              | Service                               | Depreciation<br>£ | Income<br>£     | Savings<br>£    | Insurance<br>£  | Committee<br>Transfers<br>£ | Grant<br>Funding<br>Accounts<br>£ | National<br>Insurance<br>£ | Other<br>Costs<br>£ | TOTAL<br>£     |
|------------------------|---------------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------------------|-----------------------------------|----------------------------|---------------------|----------------|
| ACT00                  | General Grants, Bequests & Donations  |                   |                 |                 |                 |                             |                                   | (754)                      | 2,547               | 1,793          |
| CCA00                  | Melbourne Leisure Centre              |                   |                 | (746)           |                 |                             |                                   |                            |                     | (746)          |
| CCA10                  | Arts Development & Support            |                   |                 | (18,000)        |                 |                             | (15,099)                          | (694)                      |                     | (33,793)       |
| CCA30                  | Christmas Lights                      | 3,000             |                 |                 |                 |                             |                                   | (76)                       | 3,798               | 6,722          |
| CCA40                  | Festival of Leisure                   |                   |                 |                 | 6,000           |                             |                                   | (76)                       | 4,121               | 10,045         |
| CCD00                  | Community Centres                     | (18,000)          |                 |                 |                 |                             |                                   | (595)                      | 3,212               | (15,383)       |
| CCD10                  | Get Active in the Forest              |                   |                 |                 |                 |                             | (34,938)                          | (1,546)                    |                     | (36,484)       |
| CCD20                  | Sports Development & Recreation       |                   |                 |                 |                 |                             | 79,992                            |                            |                     | 79,992         |
| CCD30                  | Green Bank and Etwall Leisure Centres | 141,000           |                 | (38,000)        | (4,000)         |                             |                                   | (1,314)                    | 24,494              | 122,180        |
| CCD50                  | Playschemes                           |                   |                 |                 |                 |                             | (14,701)                          | (1,883)                    |                     | (16,584)       |
| CCE00                  | Community Parks & Open Spaces         | (22,500)          |                 |                 | (18,450)        | (140,400)                   |                                   |                            | 1,007               | (180,343)      |
| CCE10                  | Countryside Recreation & Management   |                   |                 |                 |                 |                             |                                   |                            | 370                 | 370            |
| CCE20                  | Allotments                            |                   |                 |                 |                 |                             |                                   |                            | 30                  | 30             |
| CCF10                  | Village Halls                         |                   |                 |                 |                 |                             |                                   |                            | 1,000               | 1,000          |
| CCF20                  | Rosliston Forestry Centre             | 10,000            |                 | (2,433)         | 1,102           |                             |                                   | (567)                      |                     | 8,102          |
| CEA00                  | Cemeteries                            | 1,000             | (3,000)         |                 |                 |                             |                                   | (535)                      | 4,319               | 1,784          |
| CEA30                  | Closed Churchyards                    |                   |                 |                 |                 |                             |                                   |                            |                     | -              |
| CEG00                  | Community Safety (Crime Reduction)    |                   |                 |                 |                 |                             | 14,665                            | (1,181)                    |                     | 13,484         |
| CEK00                  | Defences Against Flooding             |                   |                 |                 |                 |                             |                                   | (422)                      | 1,097               | 675            |
| CPH20                  | Market Undertakings                   |                   | (1,072)         |                 |                 |                             |                                   |                            |                     | (1,072)        |
| CPL00                  | Community Development                 |                   |                 |                 |                 |                             |                                   | (313)                      | 1,158               | 845            |
| KGA00                  | Housing Strategy                      |                   |                 | (1,593)         |                 |                             |                                   | (1,701)                    |                     | (3,294)        |
| KGD00                  | Housing Advice                        |                   | (8,340)         |                 |                 |                             |                                   | (1,989)                    |                     | (10,329)       |
| KGE10                  | Renovation & Improvement Grants       |                   |                 |                 |                 |                             |                                   | (1,755)                    | 741                 | (1,014)        |
| KGH10                  | Bed / Breakfast Accommodation         |                   |                 | (2,500)         |                 |                             |                                   |                            |                     | (2,500)        |
| KGH40                  | Homelessness Administration           |                   |                 |                 |                 |                             |                                   | (379)                      | 923                 | 544            |
| KGT00                  | Travellers' Sites                     |                   |                 |                 |                 |                             |                                   | (288)                      | 354                 | 66             |
| KJE70                  | Grounds Maintenance                   | 45,000            |                 |                 |                 | 156,400                     |                                   | (1,778)                    | 3,462               | 203,084        |
| <b>TOTAL VARIANCES</b> |                                       | <b>159,500</b>    | <b>(12,412)</b> | <b>(63,272)</b> | <b>(15,348)</b> | <b>16,000</b>               | <b>29,919</b>                     | <b>(17,846)</b>            | <b>52,633</b>       | <b>149,174</b> |

| <b>Analysis of Net Revenue Expenditure<br/>Budgets 2012/13 and 2013/14</b> | <b>Proposed<br/>Budget<br/>2013/14</b> | <b>Approved<br/>Budget<br/>2012/13</b> | <b>Change</b>   |
|--|--|--|-----------------|
| Community Development & Support  | £547,537                               | £546,195                               | £1,342          |
| Leisure and Recreational Activities  | £113,497                               | £130,524                               | -£17,027        |
| Leisure Centres and Community Facilities                                   | £639,713                               | £491,355                               | £148,358        |
| Parks and Open Spaces  | £708,314                               | £675,287                               | £33,027         |
| Private Sector Housing   | £395,063                               | £411,589                               | -£16,526        |
| <b>Committee Total</b>   | <b>£2,404,124</b>                      | <b>£2,254,949</b>                      | <b>£149,175</b> |

| <b>Summary of Budget Changes</b>    |                 |
|-------------------------------------|-----------------|
| Depreciation                        | £159,500        |
| Internal Transfers                  | £16,000         |
| <b>Sub-Total - Internal Changes</b> | <b>£175,500</b> |
| Grant Funding Accounts              | £29,919         |
| National Insurance Contributions    | -£17,846        |
| Insurance Premiums                  | -£15,348        |
| Changes in Income Levels            | -£12,412        |
| Additional Costs                    | £52,633         |
| Budget Savings                      | -£63,272        |
| <b>TOTAL CHANGE</b>                 | <b>£149,174</b> |