

Environmental & Development Services Committee 2009/10

Cost Centre	Budget 2009/10 £	Actual 2009/10 £	Variance £	Variance - Capital Charges £	Variance Direct Costs £
101 Central Area Redevelopment	-	(242,354)	(242,354)	(242,354)	-
105 Planning Applications	(19,174)	(65,293)	(46,119)	-	(46,119)
111 Planning Policy Documents	266,177	320,164	53,987	-	53,987
125 Building Regulations	195,761	170,886	(24,875)	-	(24,875)
150 Abandoned Vehicles and Other Civic	(500)	35	535	-	535
151 Refuse Collection	808,186	788,332	(19,854)	(26,100)	6,246
152 Recycling	570,739	495,061	(75,678)	(28,163)	(47,515)
161 Pollution Control and Noise	249,497	252,304	2,807	-	2,807
162 Food Control	109,986	99,781	(10,205)	-	(10,205)
163 Health and Safety at Work	79,739	70,835	(8,904)	-	(8,904)
170 Public Conveniences	36,418	28,158	(8,260)	(1,090)	(7,170)
175 Rodent and Pest Control	40,676	44,218	3,542	(1,388)	4,928
176 Safer Neighbourhood Wardens	98,403	97,746	(657)	(1,388)	729
177 Town Centre Maintenance	51,534	46,847	(4,687)	(356)	(4,331)
180 Parish Councils Lengthman Scheme	43,155	43,642	487	-	487
181 Public Footpaths	19,399	41,797	22,398	-	22,398
185 Land Drainage & Flood Prevention	20,577	19,487	(1,090)	-	(1,090)
192 Street Furniture	24,913	16,532	(8,381)	-	(8,381)
194 Bus Shelters	19,256	18,097	(1,159)	-	(1,159)
197 Road Closures	-	(22)	(22)	-	(22)
199 Highways Agency Summary	(19,537)	(20,272)	(735)	-	(735)
210 Car Parks	59,734	49,071	(10,663)	855	(11,518)
215 Street Cleansing Contract	413,042	351,000	(62,042)	(16,992)	(45,050)
320 Markets	2,982	(3,423)	(6,405)	(19)	(6,386)
332 Economic Development	100,096	78,172	(21,924)	(5,021)	(16,903)
340 Omnibus Station Swadlincote	17,877	8,239	(9,638)	(7,125)	(2,513)
366 Heritage Conservation	90,706	95,490	4,784	9,856	(5,072)
380 Land Charges	(22,251)	(33,568)	(11,317)	-	(11,317)
385 Licences	4,168	(15,240)	(19,408)	-	(19,408)
516 Refuse and Cleansing	(66,907)	(199,352)	(132,445)	(137,851)	5,406
TOTAL - EDS COMMITTEE	3,194,652	2,556,370	(638,282)	(457,132)	(181,150)

Housing & Community Services Committee 2009/10

Cost Centre	Budget 2009/10 £	Actual 2009/10 £	Variance £	Variance - Capital Charges £	Variance Direct Costs £	
160	Miscellaneous Health Services	3,778	5,630	1,852	-	1,852
164	Health Promotion and Home Safety	861	2,285	1,424	-	1,424
200	Lullington Gipsy Site	(21,487)	(20,581)	906	-	906
205	Cemeteries	(9,811)	(11,958)	(2,147)	(2,262)	115
260	Housing Strategy	72,130	63,583	(8,547)	-	(8,547)
262	Housing Renewal Grants	265,836	876,744	610,908	609,420	1,488
263	House Condition	32,100	33,096	996	-	996
264	Housing Advice	45,631	55,054	9,423	-	9,423
267	Homelessness	118,085	109,209	(8,876)	-	(8,876)
268	Mystery Shopper - Housing	(3,230)	(2,984)	246	-	246
270	Foston Gipsy Site	(14,464)	(14,240)	224	-	224
280	Rosliston Forestry Centre	53,303	275,518	222,215	238,494	(16,279)
281	Swadlincote Woodlands	25,768	22,868	(2,900)	(3,663)	763
282	Environmental Education	35,090	36,614	1,524	-	1,524
283	Forest Schools	-	(1,004)	(1,004)	-	(1,004)
284	Rosliston Forestry Centre - JMA	55,141	68,160	13,019	-	13,019
285	Parks, Recreation and Common Ground	585,569	487,146	(98,423)	(21,390)	(77,033)
286	Maurice Lea Park	91,771	64,468	(27,303)	(27,258)	(45)
290	Allotments	(570)	(798)	(228)	-	(228)
295	Melbourne Leisure Centre	20,513	27,184	6,671	3,975	2,696
296	Village Halls	14,264	8,246	(6,018)	(1,157)	(4,861)
300	Greenbank Leisure Centre - Client	284,127	265,119	(19,008)	6,778	(25,786)
301	Etwall Leisure Centre Direct Costs	136,256	202,241	65,985	-	65,985
305	Festival Of Leisure	1,936	1,624	(312)	-	(312)
308	Playschemes	16,638	14,345	(2,293)	-	(2,293)
309	Get Active In The Forest	15,961	15,917	(44)	-	(44)
310	Community Partnership Schemes	-	422,084	422,084	422,084	-
311	South Derbyshire Cultural Project	24,695	24,876	181	-	181
315	Etwall Leisure Centre JMC	(14,667)	(43,704)	(29,037)	(978)	(28,059)
316	Etwall JMC Squash Courts	2,169	(3,395)	(5,564)	-	(5,564)
355	Swadlincote Town Hall	22,832	22,313	(519)	267	(786)
375	Assistance To Voluntary Organisations	203,019	227,408	24,389	-	24,389
390	Crime and Disorder	244,507	242,443	(2,064)	-	(2,064)
394	Sport & Health	60,507	57,112	(3,395)	(8,000)	4,605
395	Local Strategic Partnership Schemes - Revenue	10,000	10,003	3	-	3
396	Liberation Day	6,699	6,704	5	-	5
505	Environmental Health	400	6,565	6,165	-	6,165
506	Housing	(49,261)	(42,510)	6,751	-	6,751
Total - Housing & Community Services Committee		2,336,096	3,513,385	1,177,289	1,216,310	(39,021)

Finance & Management Committee 2009/10

Cost Centre	Budget 2009/10 £	Actual 2009/10 £	Variance £	Variance - Capital Charges £	Variance Direct Costs £
229	IT Systems Written Off	10,667	-	(10,667)	(10,667)
230	Democratic Representation	550,564	512,949	(37,615)	(37,615)
231	Corporate Management	127,416	208,892	81,476	81,476
236	OD - Corporate Issues	6,040	7,182	1,142	1,142
237	Unapportionable Central Overheads	2,212	11,041	8,829	8,829
239	CEC Over/Under Recovery	(3)	(6)	(3)	(3)
240	Civic Ceremonials	74,512	66,752	(7,760)	(7,760)
244	Elections Administration	84,810	84,678	(132)	(132)
245	Conduct of Elections	16,399	11,982	(4,417)	(4,417)
246	Register of Electors	31,817	31,064	(753)	(753)
247	Corporate Finance Management	68,995	61,600	(7,395)	(7,395)
251	Non-Domestic Rates & Council Tax	65,601	(14,916)	(80,517)	(80,517)
253	Debt Recovery	125,770	124,180	(1,590)	(1,590)
255	Miscellaneous Finance	7,760	24,726	16,966	16,966
256	Miscellaneous Finance - Income	(516)	(8,613)	(8,097)	(8,097)
257	Interest Income	(8,625)	(6,097)	2,528	2,528
258	Interest Paid	53,456	37,055	(16,401)	(16,401)
325	Industrial Estates	(33,424)	(39,384)	(5,960)	(5,960)
326	George Holmes Industrial Estate	(59,611)	674,444	734,055	734,055
330	Town Centre Properties	(19,797)	(69,621)	(49,824)	(49,824)
350	Asset and Estate Management	23,945	29,868	5,923	5,923
352	Miscellaneous Properties	(34,806)	634,608	669,414	669,414
372	National Bus Pass Scheme	328,499	220,427	(108,072)	(108,072)
400	Benefits - Admin	(199,879)	(260,150)	(60,271)	(60,271)
401	Benefits - Fraud Investigation	105,251	101,318	(3,933)	(3,933)
403	Housing Benefit	(51,260)	108,022	159,282	159,282
404	Council Tax Benefit	1,657	(36,158)	(37,815)	(37,815)
410	Concurrent Functions - Parishes	222,468	210,269	(12,199)	(12,199)
420	Office Cleaners	60,336	67,898	7,562	7,562
421	Print Room	(29,091)	(29,039)	52	52

CENTRAL SUPPORT AND DEPARTMENTAL ACCOUNTS 2009/10

Cost Centre	Budget 2009/10 £	Actual 2009/10 £	Variance £	Variance - Capital Charges £	Variance Direct Costs £
450 Transport Account	554,187	658,446	104,259	207,055	(102,796)
501 Management	392,489	405,418	12,929	-	12,929
503 Property Services	159,725	154,922	(4,803)	-	(4,803)
504 Personnel and Development	239,351	233,547	(5,804)	-	(5,804)
507 Community and Leisure Development	654,897	656,478	1,581	-	1,581
510 Policy and Communications	278,871	271,206	(7,665)	-	(7,665)
511 Finance Services	359,626	346,604	(13,022)	(7,000)	(6,022)
512 Audit	109,182	112,570	3,388	-	3,388
515 Customer Service and Central Support	565,155	545,415	(19,740)	-	(19,740)
517 Procurement	183,749	156,345	(27,404)	-	(27,404)
530 Civic Offices	330,841	344,452	13,611	26,980	(13,369)
531 Darklands Rd. Depot	77,464	78,765	1,301	9,211	(7,910)
535 Central Postage	57,325	58,395	1,070	3,456	(2,386)
538 Health and Safety	36,261	34,823	(1,438)	-	(1,438)
540 Payroll Admin - Monthly	5,292	5,400	108	-	108
548 NLPG	42,988	43,600	612	-	612
560 Collection of Cash	59,299	47,308	(11,991)	-	(11,991)
562 Legal Section Recharges	114,931	126,849	11,918	-	11,918
575 IT Support & Development	486,165	446,664	(39,501)	-	(39,501)
576 IT Communications	202,134	170,177	(31,957)	-	(31,957)
Total - Central Support and Departmental Accounts	4,909,932	4,897,384	(12,548)	239,702	(252,250)

SUMMARY - ALL COMMITTEE SPENDING 2009/10

Committee	Budget 2009/10 £	Actual 2009/10 £	Variance £	Variance - Capital Charges £	Variance Direct Costs £
Environmental and Development Services	3,194,652	2,556,370	-638,282	-457,132	-181,150
Housing and Community Services	2,336,096	3,513,385	1,177,289	1,216,310	-39,021
Finance and Management	1,531,163	2,764,971	1,233,808	1,296,946	-63,138
Central Support and Departmental Accounts	4,909,932	4,897,384	-12,548	239,702	-252,250
TOTAL - ALL COMMITTEE SPENDING	11,971,843	13,732,110	1,760,267	2,295,826	-535,559