

ENVIRONMENTAL and DEVELOPMENT SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
105	Planning Applications	Training Expenses - Monthly Paid Staff	7,700	(5,900)	1,800	Maximise use of free training courses wherever appropriate.
105	Planning Applications	Clearance of Rubbish	200	-	200	
105	Planning Applications	Travelling expenses (excl. mileage) - Officers	530	-	530	
105	Planning Applications	Mileage Claims	10,750	-	10,750	
105	Planning Applications	Equipment and Tools - Additions and Replacements	1,750	(1,274)	476	Office refurbishment completed, therefore reduced budget on-going
105	Planning Applications	Equipment and Tool Rental and Hire	600	-	600	
105	Planning Applications	Printing costs	2,560	(2,110)	450	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
105	Planning Applications	Electronic Data Storage	12,000	-	12,000	
105	Planning Applications	Publications - books, journals and subscriptions	900	-	900	
105	Planning Applications	Consultants Fees	31,830	(10,000)	21,830	Reduced by £10k - to fund Tree Officer post in Housing Committee as per approved restructure in March 2010
105	Planning Applications	Subsistence - Officers	110	-	110	
105	Planning Applications	Non-staff Advertising	21,070	-	21,070	
105	Planning Applications	Grants tsf ex CGU	(62,423)	-	(62,423)	
105	Planning Applications	Sale of Maps, Plans etc	(4,500)	-	(4,500)	
105	Planning Applications	Planning Applications	(538,000)	-	(538,000)	
105	Planning Applications	Other Income	(70)	70	-	One-off in 2009/10
105	Planning Applications	Salaries	398,806	2,927	401,733	Incremental Salary Increases
105	Planning Applications	Overtime	500	-	500	
105	Planning Applications	Employers NI - Salaries	30,827	3,709	34,536	Expected increase in NI rate
105	Planning Applications	Pension Contributions - Employer	76,013	582	76,595	Incremental Salary Increases
105	Planning Applications	Employers Liability Insurance	1,315	(15)	1,301	
105	Planning Applications	Professional Subscriptions - Individual officers	1,375	475	1,850	
105	Planning Applications	Car Allowances	12,870	759	13,629	
105	Planning Applications	Telephone Allowances Officers (via payroll)	105	-	105	
105	Planning Applications	Miscellaneous Insurances	108	73	181	
111	Planning Policy Documents	Training Expenses - Monthly Paid Staff	3,850	(2,494)	1,356	Maximise use of free training courses wherever appropriate.
111	Planning Policy Documents	Travelling expenses (excl. mileage) - Officers	365	-	365	
111	Planning Policy Documents	Mileage Claims	6,600	-	6,600	
111	Planning Policy Documents	Equipment and Tools - Additions and Replacements	970	(610)	360	Office refurbishment completed, therefore reduced budget on-going
111	Planning Policy Documents	Printing costs	1,340	(1,340)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
111	Planning Policy Documents	Production of Policy Document	73,500	(35,000)	38,500	£5k growth fund removed £30k HPDG removed (still £30k left)
111	Planning Policy Documents	Consultants Fees	12,000	-	12,000	
111	Planning Policy Documents	Subsistence - Officers	80	-	80	
111	Planning Policy Documents	Subscriptions - Corporate membership	220	-	220	
111	Planning Policy Documents	Swadlincote Gateway	95,600	(95,600)	-	Project ends 31st March 2011

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111	Planning Policy Documents	Derbyshire Wildlife Trust	16,690	169	16,859	
111	Planning Policy Documents	Grants tsf ex CGU	(181,493)	60,000	(121,493)	£30k HPDG removed £30k gateway project removed
111	Planning Policy Documents	Contributions	(70,600)	70,600	-	Growth fund removed £65,600 DDEP funding removed - gateway project
111	Planning Policy Documents	Sale of Local Plan	(100)	-	(100)	
111	Planning Policy Documents	Salaries	313,606	(1,539)	312,067	Reduction in contracted hours
111	Planning Policy Documents	Overtime	500	-	500	
111	Planning Policy Documents	Allowances	1,882	(1,882)	-	Reduction in contracted hours
111	Planning Policy Documents	Employers NI - Salaries	24,770	2,566	27,336	Expected increase in NI rate
111	Planning Policy Documents	Pension Contributions - Employer	62,408	(308)	62,100	Reduction in contracted hours
111	Planning Policy Documents	Employers Liability Insurance	920	91	1,011	
111	Planning Policy Documents	Professional Subscriptions - Individual officers	2,075	(105)	1,970	
111	Planning Policy Documents	Car Allowances	11,408	672	12,080	
111	Planning Policy Documents	Telephone Allowances Officers (via payroll)	53	-	53	
125	Building Regulations	Training Expenses - Monthly Paid Staff	2,900	(1,196)	1,704	Maximise use of free training courses wherever appropriate.
125	Building Regulations	Travelling expenses (excl. mileage) - Officers	360	-	360	
125	Building Regulations	Mileage Claims	13,000	-	13,000	
125	Building Regulations	Equipment and Tools - Additions and Replacements	1,190	(830)	360	Office refurbishment completed, therefore reduced budget on-going
125	Building Regulations	Equipment and Tool Rental and Hire	600	-	600	
125	Building Regulations	Printing costs	1,720	(1,720)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
125	Building Regulations	Electronic Data Storage	4,800	-	4,800	
125	Building Regulations	Publications - books, journals and subscriptions	1,210	-	1,210	
125	Building Regulations	Consultants Fees	11,000	-	11,000	
125	Building Regulations	Subsistence - Officers	70	-	70	
125	Building Regulations	Conferences - Officers	1,500	(300)	1,200	
125	Building Regulations	Subscriptions - Corporate membership	2,290	-	2,290	
125	Building Regulations	Promotional Expenses	1,730	(230)	1,500	
125	Building Regulations	Grants tsf ex CGU	(6,300)	-	(6,300)	
125	Building Regulations	Building Regulations - Charges	(210,000)	-	(210,000)	
125	Building Regulations	Other Income	(4,600)	2,296	(2,304)	Cost of purchasing completion certificates from 1st October 2010 incorporated in Building Regs Fee.
125	Building Regulations	Salaries	246,613	7,391	254,004	Vacant post now filled, was being covered by overtime and temporary staff (costs below)
125	Building Regulations	Overtime	3,000	(3,000)	-	See above
125	Building Regulations	Agency Temps	6,140	(6,140)	-	See above

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125	Building Regulations	Employers NI - Salaries	19,187	2,485	21,672	Expected increase in NI rate
125	Building Regulations	Pension Contributions - Employer	44,417	1,410	45,827	Incremental Salary Increases
125	Building Regulations	Employers Liability Insurance	941	(120)	821	
125	Building Regulations	Professional Subscriptions - Individual officers	2,200	(750)	1,450	
125	Building Regulations	Car Allowances	6,142	362	6,504	
125	Building Regulations	Telephone Allowances Officers (via payroll)	53	-	53	
125	Building Regulations	Third Party Insurance Premium Payments	23,660	(21,300)	2,360	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
150	Abandoned Vehicles	Remove Abandoned Vehicles	2,000	-	2,000	
150	Abandoned Vehicles	Reimbursement From DCC	(2,500)	-	(2,500)	
151	Refuse Collection	Medical Fees - Excluding Recruitment	200	-	200	
151	Refuse Collection	Hire of Transport	8,000	-	8,000	
151	Refuse Collection	Mileage Claims	470	-	470	
151	Refuse Collection	Equipment and Tools - Additions and Replacements	900	-	900	
151	Refuse Collection	Equipment and Tool Rental and Hire	100	-	100	
151	Refuse Collection	Biodegradable Bags	6,465	1,539	8,004	
151	Refuse Collection	Refuse Containers	7,235	769	8,004	
151	Refuse Collection	Wheelie Bins	3,700	-	3,700	
151	Refuse Collection	Replacement Domestic Wheelie Bins	40,000	11,996	51,996	Planned Replacement
151	Refuse Collection	Printing costs	3,100	(3,100)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
151	Refuse Collection	Payments to Subcontractors	31,000	-	31,000	
151	Refuse Collection	Sale of Black Sacks	(700)	-	(700)	
151	Refuse Collection	Recharge Damaged/Stolen Wheelie bins	(200)	-	(200)	
151	Refuse Collection	Other Income	(2,500)	-	(2,500)	
151	Refuse Collection	Salaries	23,715	-	23,715	
151	Refuse Collection	Wages	482,260	6,641	488,901	Reallocation from Street Cleansing (215)
151	Refuse Collection	Overtime	68,504	(3,305)	65,199	
151	Refuse Collection	Allowances	6,510	-	6,510	
151	Refuse Collection	Agency Temps	34,110	-	34,110	
151	Refuse Collection	Employers NI - Wages	39,927	3,058	42,985	Reallocation and expected increase in NI rate
151	Refuse Collection	Pension Contributions - Employer	82,248	8,424	90,672	Reallocation and greater take-up of employees into the Pension Fund
151	Refuse Collection	Employers NI - Salaries	1,611	172	1,783	
151	Refuse Collection	Pension Contributions - Employer	3,854	-	3,854	
151	Refuse Collection	Employers Liability Insurance	1,340	549	1,889	
151	Refuse Collection	Car Allowances	292	20	312	
151	Refuse Collection	Telephone Allowances Officers (via payroll)	52	-	52	

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151	Refuse Collection	Third Party Insurance Premium Payments	8,423	(3,300)	5,123	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
151	Refuse Collection	Capital Charges - Depreciation	30,716	-	30,716	
152	Recycling	Maintain SDDC Bring Sites	6,870	-	6,870	
152	Recycling	Mileage Claims	470	-	470	
152	Recycling	Equipment and Tools - Additions and Replacements	460	-	460	
152	Recycling	Multi Material Recycle Boxes	6,460	-	6,460	
152	Recycling	Printing costs	28,400	(26,000)	2,400	Plan to limit amount of printed literature to individual households and target messages by other means, for example, web-site and media coverage.
152	Recycling	Collect Recyclable Materials	420,250	(40,246)	380,004	Reflects reduction in amount of recyclable materials being collected.
152	Recycling	Payments to Subcontractors	82,000	8,000	90,000	Reflects increased usage of "Bring Sites" especially amount of plastic recycled.
152	Recycling	Promotional Expenses	7,400	-	7,400	
152	Recycling	Salaries	23,715	-	23,715	
152	Recycling	Overtime	920	-	920	
152	Recycling	Employers NI - Salaries	1,611	172	1,783	
152	Recycling	Pension Contributions - Employer	3,855	-	3,855	
152	Recycling	Employers Liability Insurance	77	3	80	
152	Recycling	Car Allowances	293	19	312	
152	Recycling	Telephone Allowances Officers (via payroll)	53	-	53	
152	Recycling	Third Party Insurance Premium Payments	3,149	(1,048)	2,100	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
152	Recycling	Leasing Costs	-	-	-	
152	Recycling	Capital Charges - Depreciation	4,040	-	4,040	
161	Pollution Control and Noise Abatement	Training Expenses - Monthly Paid Staff	2,750	-	2,750	
161	Pollution Control and Noise Abatement	Travelling expenses (excl. mileage) - Officers	80	-	80	
161	Pollution Control and Noise Abatement	Mileage Claims	7,456	4	7,460	
161	Pollution Control and Noise Abatement	Equipment and Tools - Additions and Replacements	3,685	(5)	3,680	
161	Pollution Control and Noise Abatement	Equipment and Tools - Repairs and Maintenance	32	(2)	30	
161	Pollution Control and Noise Abatement	Furniture and Fittings	230	10	240	
161	Pollution Control and Noise Abatement	Printing costs	1,330	(1,330)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
161	Pollution Control and Noise Abatement	Publications - books, journals and subscriptions	635	(5)	630	
161	Pollution Control and Noise Abatement	Fire Officer Inspection	975	5	980	
161	Pollution Control and Noise Abatement	Subsistence - Officers	117	3	120	
161	Pollution Control and Noise Abatement	Subscriptions - Corporate membership	490	-	490	
161	Pollution Control and Noise Abatement	Monitoring and Survey Expenses	5,500	-	5,500	
161	Pollution Control and Noise Abatement	Other Expenses	200	-	200	

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161	Pollution Control and Noise Abatement	EPR Permits and EPA Authorisations	(17,500)	4,500	(13,000)	Reduce to £13,000 to reflect current turnover as businesses closing or moving out of district
161	Pollution Control and Noise Abatement	Other Income	(800)	-	(800)	
161	Pollution Control and Noise Abatement	Miscellaneous Insurances	-	642	642	
161	Pollution Control and Noise Abatement	Salaries	197,490	9,877	207,367	Reallocation of costs from Housing and Community Services Committee
161	Pollution Control and Noise Abatement	Overtime	4,250	-	4,250	
161	Pollution Control and Noise Abatement	Employers NI - Salaries	15,645	719	16,364	As above
161	Pollution Control and Noise Abatement	Pension Contributions - Employer	36,575	1,965	38,540	As above
161	Pollution Control and Noise Abatement	Employers Liability Insurance	645	-	645	
161	Pollution Control and Noise Abatement	Professional Subscriptions - Individual officers	574	-	574	
161	Pollution Control and Noise Abatement	Car Allowances	7,781	(585)	7,196	
161	Pollution Control and Noise Abatement	Telephone Allowances Officers (via payroll)	242	208	450	
162	Food Control	Training Expenses - Monthly Paid Staff	1,100	-	1,100	
162	Food Control	Travelling expenses (excl. mileage) - Officers	46	-	46	
162	Food Control	Mileage Claims	2,257	-	2,257	
162	Food Control	Equipment and Tools - Additions and Replacements	1,385	-	1,385	
162	Food Control	Equipment and Tools - Repairs and Maintenance	19	-	19	
162	Food Control	Furniture and Fittings	133	-	133	
162	Food Control	Sampling Expenses	500	-	500	
162	Food Control	Printing costs	570	(570)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
162	Food Control	Publications - books, journals and subscriptions	2,430	-	2,430	
162	Food Control	Subsistence - Officers	68	-	68	
162	Food Control	Other Income	(7,000)	(1,800)	(8,800)	Reflects last year's trend and current volumes
162	Food Control	Salaries	75,740	-	75,740	
162	Food Control	Employers NI - Salaries	5,619	630	6,249	
162	Food Control	Pension Contributions - Employer	15,072	-	15,072	
162	Food Control	Employers Liability Insurance	264	(19)	245	
162	Food Control	Professional Subscriptions - Individual officers	280	-	280	
162	Food Control	Car Allowances	2,925	-	2,925	
163	Health and Safety at Work	Training Expenses - Monthly Paid Staff	700	-	700	
163	Health and Safety at Work	Travelling expenses (excl. mileage) - Officers	64	-	64	
163	Health and Safety at Work	Mileage Claims	942	-	942	
163	Health and Safety at Work	Equipment and Tools - Additions and Replacements	840	-	840	
163	Health and Safety at Work	Equipment and Tools - Repairs and Maintenance	14	-	14	
163	Health and Safety at Work	Furniture and Fittings	97	-	97	
163	Health and Safety at Work	Printing costs	360	(360)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
163	Health and Safety at Work	Consultants Fees	300	-	300	
163	Health and Safety at Work	Subsistence - Officers	19	-	19	
163	Health and Safety at Work	Salaries	48,688	-	48,688	
163	Health and Safety at Work	Employers NI - Salaries	3,557	398	3,955	

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163	Health and Safety at Work	Pension Contributions - Employer	9,689	-	9,689	
163	Health and Safety at Work	Employers Liability Insurance	176	(18)	157	
163	Health and Safety at Work	Professional Subscriptions - Individual officers	160	-	160	
163	Health and Safety at Work	Car Allowances	1,755	-	1,755	
165	Climate Heros Project	Climate Change	40,000	-	40,000	
165	Climate Heros Project	Partnership Income	(20,000)	-	(20,000)	
165	Climate Heros Project	Transfer from Earmarked Reserve	(20,000)	-	(20,000)	
166	Local Authority Energy Partnership	Climate Change	45,000	-	45,000	
166	Local Authority Energy Partnership	Partnership Income	(25,000)	-	(25,000)	
166	Local Authority Energy Partnership	Transfer from Earmarked Reserve	(20,000)	-	(20,000)	
170	Public Conveniences	Repairs and Maintenance of Buildings	10,440	-	10,440	
170	Public Conveniences	Electricity	2,850	-	2,850	
170	Public Conveniences	Rent	250	-	250	
170	Public Conveniences	Water Supplies	5,150	-	5,150	
170	Public Conveniences	DSO Costs	-	-	-	
170	Public Conveniences	Other Expenses	5,000	-	5,000	
170	Public Conveniences	Other Income	(140)	-	(140)	
170	Public Conveniences	Rent - Land	(10)	-	(10)	
170	Public Conveniences	Council Tax / NNDR	5,650	70	5,720	
170	Public Conveniences	Premises Insurance	848	(613)	235	
170	Public Conveniences	Third Party Insurance Premium Payments	183	(38)	146	
170	Public Conveniences	Capital Charges - Depreciation	12,460	-	12,460	
175	Rodent and Pest Control	Materials purchased	5,300	-	5,300	
175	Rodent and Pest Control	Payments to Subcontractors	6,000	-	6,000	
175	Rodent and Pest Control	Fees and Charges	(10,000)	(8,000)	(18,000)	Reflects greater demand and approved price increase from April 2010. Income in 09/10 £8k and to-date in 10/11 has risen to £16k.
175	Rodent and Pest Control	Salaries	22,025	75	22,100	
175	Rodent and Pest Control	Overtime	1,150	(750)	400	
175	Rodent and Pest Control	Employers NI - Salaries	1,521	180	1,701	
175	Rodent and Pest Control	Pension Contributions - Employer	4,383	-	4,383	
175	Rodent and Pest Control	Employers Liability Insurance	110	(38)	73	
175	Rodent and Pest Control	Professional Subscriptions - Individual officers	8	-	8	
175	Rodent and Pest Control	Car Allowances	1,228	(1,169)	59	Budget adjustment - contra 176 below
175	Rodent and Pest Control	Telephone Allowances Officers (via payroll)	220	-	220	
175	Rodent and Pest Control	Third Party Insurance Premium Payments	768	(518)	250	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
176	Safer Neighbourhood Wardens	Training Expenses - Monthly Paid Staff	2,040	-	2,040	
176	Safer Neighbourhood Wardens	Travelling expenses (excl. mileage) - Officers	42	(2)	40	
176	Safer Neighbourhood Wardens	Equipment and Tools - Additions and Replacements	1,850	-	1,850	
176	Safer Neighbourhood Wardens	Equipment and Tools - Repairs and Maintenance	17	3	20	
176	Safer Neighbourhood Wardens	Kennel Fees	17,960	-	17,960	
176	Safer Neighbourhood Wardens	Furniture and Fittings	121	(1)	120	

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176	Safer Neighbourhood Wardens	Printing costs	550	(550)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
176	Safer Neighbourhood Wardens	Publications - books, journals and subscriptions	20	-	20	
176	Safer Neighbourhood Wardens	Veterinary Fees	1,000	1,500	2,500	Reflects increase in numbers of stray dogs
176	Safer Neighbourhood Wardens	Subsistence - Officers	62	-	62	
176	Safer Neighbourhood Wardens	Kennelling Fees	(2,800)	-	(2,800)	
176	Safer Neighbourhood Wardens	Fixed Penalty Notice	(1,500)	500	(1,000)	Reflects fewer notices being served
176	Safer Neighbourhood Wardens	Salaries	68,234	(2,022)	66,212	Replacement staff at lower scale of the grade
176	Safer Neighbourhood Wardens	Employers NI - Salaries	5,338	(338)	5,000	
176	Safer Neighbourhood Wardens	Pension Contributions - Employer	9,010	4,166	13,176	Replacement staff have joined the pension scheme
176	Safer Neighbourhood Wardens	Employers Liability Insurance	213	1	214	
176	Safer Neighbourhood Wardens	Professional Subscriptions - Individual officers	8	-	8	
176	Safer Neighbourhood Wardens	Car Allowances	(1,113)	1,172	59	Budget adjustment - contra 175 above
176	Safer Neighbourhood Wardens	Telephone Allowances Officers (via payroll)	10	-	10	
176	Safer Neighbourhood Wardens	Third Party Insurance Premium Payments	1,001	(511)	490	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
177	Town Centre Maintenance	Repairs and Maintenance of Buildings	1,740	-	1,740	
177	Town Centre Maintenance	Equipment Tools Furniture and Fittings	9,500	-	9,500	
177	Town Centre Maintenance	Licences	730	-	730	
177	Town Centre Maintenance	Christmas Lights	32,863	-	32,863	
177	Town Centre Maintenance	Switch-on Organisation	4,600	-	4,600	
177	Town Centre Maintenance	Contributions	(1,500)	-	(1,500)	
177	Town Centre Maintenance	Miscellaneous Insurances	-	1,812	1,812	Reallocation of premium on tendering of insurance contract.
177	Town Centre Maintenance	Third Party Insurance Premium Payments	2,829	186	3,015	Reallocation of premium on tendering of insurance contract.
177	Town Centre Maintenance	Capital Charges - Depreciation	2,925	-	2,925	
185	Land Drainage & Flood Prevention	Maintenance of Grounds	7,634	0	7,634	
185	Land Drainage & Flood Prevention	Consultants Fees	300	-	300	
185	Land Drainage & Flood Prevention	Storm Water basin	400	-	400	
185	Land Drainage & Flood Prevention	Grants tsf ex CGU	(400)	-	(400)	
185	Land Drainage & Flood Prevention	Third Party Insurance Premium Payments	312	(157)	155	
192	Street Furniture	Maintenance of Seats	620	-	620	
192	Street Furniture	Street Nameplate Purchase	14,640	(5,040)	9,600	Budget realigned to match actual costs incurred over last 2 years.
192	Street Furniture	Miscellaneous Signs	1,640	-	1,640	
192	Street Furniture	Litter Bins - Purchase and installation	9,970	1,022	10,992	Budget realigned to match actual costs incurred over last 2 years.
192	Street Furniture	Job Tickets - External Clients	(1,700)	-	(1,700)	
192	Street Furniture	Other Income	(460)	460	-	

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192	Street Furniture	Third Party Insurance Premium Payments	40	(40)	-	
194	Bus Shelters	Repairs and Maintenance of Buildings	19,100	-	19,100	
194	Bus Shelters	Other Income	(10)	-	(10)	
194	Bus Shelters	Third Party Insurance Premium Payments	99	(28)	71	
197	Road Closures	Costs RE Rechargeable Works	-	600	600	To allow for treatment in Rechargeable Works
197	Road Closures	Non-staff Advertising	-	1,200	1,200	To allow for treatment in Rechargeable Works
197	Road Closures	Rechargeable Works Income	-	(1,800)	(1,800)	To allow for treatment in Rechargeable Works
199	Highways Agency Summary	County Roads - Amenity	253,400	-	253,400	
199	Highways Agency Summary	DCC Highways-Agency	(253,400)	-	(253,400)	
199	Highways Agency Summary	DCC Highways - Admin	(19,540)	-	(19,540)	
210	Car Parks	Maintenance of Grounds	14,370	(3,070)	11,300	One-off expenditure in 2010/11
210	Car Parks	Electricity	6,270	(3,870)	2,400	Reduction in tariff on revised buying solution
210	Car Parks	Rent	1,750	-	1,750	
210	Car Parks	Water Supplies	6,160	-	6,160	
210	Car Parks	Seeds Plants Shrubs and Fertilisers	220	-	220	
210	Car Parks	Rent - Day Centre	(1)	-	(1)	
210	Car Parks	Other Rents	(2,450)	-	(2,450)	
210	Car Parks	Council Tax / NNDR	35,560	880	36,440	
210	Car Parks	Third Party Insurance Premium Payments	6,538	(4,881)	1,657	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
210	Car Parks	Capital Charges - Depreciation	860	-	860	
215	Street Cleansing	Protective Clothing	1,500	-	1,500	
215	Street Cleansing	Cleaning Materials	610	2,390	3,000	Mainly offset below
215	Street Cleansing	Hire of Transport	8,000	-	8,000	
215	Street Cleansing	Mileage Claims	320	-	320	
215	Street Cleansing	White Cleansing Sacks	1,490	310	1,800	
215	Street Cleansing	Equipment and Tools - Additions and Replacements	1,500	-	1,500	
215	Street Cleansing	Materials purchased	4,320	(1,920)	2,400	Offset above
215	Street Cleansing	Printing costs	50	(50)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
215	Street Cleansing	DCC Waste Disposal Charges	9,500	-	9,500	
215	Street Cleansing	Tackling Graffiti	1,000	-	1,000	
215	Street Cleansing	Payments to Subcontractors	139,830	-	139,830	
215	Street Cleansing	Promotional Expenses	100	-	100	
215	Street Cleansing	Other Expenses	5,000	(5,000)	-	One-off expenditure in 2010/11
215	Street Cleansing	Miscellaneous Sales	(100)	-	(100)	
215	Street Cleansing	Job Tickets - External Clients	(13,800)	3,804	(9,996)	Less call outs from external bodies.

ENVIRONMENTAL and DEVELOPMENT SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
215	Street Cleansing	Job Tickets - SDDC Clients	(4,200)	-	(4,200)	
215	Street Cleansing	Other Income	(250)	-	(250)	
215	Street Cleansing	Salaries	16,065	-	16,065	
215	Street Cleansing	Wages	143,693	(6,641)	137,052	Reallocation to Refuse Collection (151)
215	Street Cleansing	Overtime	21,792	1,605	23,396	
215	Street Cleansing	Agency Temps	17,050	-	17,050	
215	Street Cleansing	Employers NI - Wages	10,930	1,259	12,189	Reallocation and expected increase in NI rate
215	Street Cleansing	Pension Contributions - Employer	29,020	(1,347)	27,673	
215	Street Cleansing	Employers NI - Salaries	1,143	122	1,265	
215	Street Cleansing	Pension Contributions - Employer	2,766	(1)	2,765	
215	Street Cleansing	Employers Liability Insurance	398	173	571	
215	Street Cleansing	Car Allowances	292	20	312	
215	Street Cleansing	Telephone Allowances Officers (via payroll)	262	-	262	
215	Street Cleansing	Third Party Insurance Premium Payments	5,321	(2,052)	3,268	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
320	Markets	Repairs and Maintenance of Buildings	750	-	750	
320	Markets	Electricity	100	-	100	
320	Markets	Water Supplies	1,400	-	1,400	
320	Markets	Tolls and Licences - Friday and Saturday	(3,850)	-	(3,850)	
320	Markets	Council Tax / NNDR	740	430	1,170	
320	Markets	Premises Insurance	546	(242)	304	
320	Markets	Third Party Insurance Premium Payments	69	(43)	26	
320	Markets	Capital Charges - Depreciation	540	-	540	
332	Economic Development	Marketing/Promotion	13,400	(5,500)	7,900	One-off expenditure in 2010/11
332	Economic Development	Subscriptions - Corporate membership	1,257	-	1,257	
332	Economic Development	Peak District and Derbyshire DMP	7,500	-	7,500	
332	Economic Development	Promotional Expenses	34,537	(11,737)	22,800	One-off expenditure in 2010/11
332	Economic Development	Swadlincote Tourist Information Centre - Sharpes	52,515	-	52,515	
332	Economic Development	Contributions	(5,250)	5,250	-	To fund one-off expenditure in 2010/11
332	Economic Development	Employers Liability Insurance	1	(1)	-	
340	Omnibus Station Swadlincote	Repairs and Maintenance of Buildings	4,500	-	4,500	
340	Omnibus Station Swadlincote	Council Tax / NNDR	3,680	-	3,680	
340	Omnibus Station Swadlincote	Premises Insurance	29	(13)	16	
340	Omnibus Station Swadlincote	Third Party Insurance Premium Payments	90	(53)	37	
340	Omnibus Station Swadlincote	Capital Charges - Depreciation	2,500	-	2,500	
366	Heritage Conservation	Equipment and Tools - Additions and Replacements	250	-	250	
366	Heritage Conservation	Printing costs	3,650	(3,650)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
366	Heritage Conservation	Conservation Area Grants	5,890	-	5,890	
366	Heritage Conservation	Subscriptions - Corporate membership	140	-	140	
366	Heritage Conservation	Conservation Area Histories	1,580	-	1,580	
366	Heritage Conservation	Other Expenses	2,500	-	2,500	

ENVIRONMENTAL and DEVELOPMENT SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
366	Heritage Conservation	Miscellaneous Sales	(200)	-	(200)	
380	Land Charges	Training Expenses - Monthly Paid Staff	600	-	600	
380	Land Charges	Travelling expenses (excl. mileage) - Officers	207	-	207	
380	Land Charges	Mileage Claims	500	-	500	
380	Land Charges	Printing costs	200	(200)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
380	Land Charges	Highways Searches Derbys County Council	20,000	-	20,000	
380	Land Charges	Confidential Waste Service	100	-	100	
380	Land Charges	Subscriptions - Corporate membership	115	-	115	
380	Land Charges	Land Charges	(100,000)	(25,000)	(125,000)	
380	Land Charges	Salaries	55,736	1,824	57,560	Incremental increases
380	Land Charges	Overtime	500	-	500	
380	Land Charges	Employers NI - Salaries	3,530	598	4,128	Incremental increases
380	Land Charges	Pension Contributions - Employer	11,091	381	11,472	Incremental increases
380	Land Charges	Employers Liability Insurance	182	6	188	Incremental increases
380	Land Charges	Professional Subscriptions - Individual officers	-	110	110	
380	Land Charges	Car Allowances	117	7	124	
380	Land Charges	Miscellaneous Insurances	4,715	1,179	5,894	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
385	Licences	Training Expenses - Monthly Paid Staff	950	-	950	
385	Licences	Travelling expenses (excl. mileage) - Officers	63	-	63	
385	Licences	Mileage Claims	3,952	-	3,952	
385	Licences	Equipment and Tools - Additions and Replacements	525	-	525	
385	Licences	Equipment and Tools - Repairs and Maintenance	26	-	26	
385	Licences	Furniture and Fittings	183	-	183	
385	Licences	Private Hire Plates	3,000	-	3,000	
385	Licences	Printing costs	710	(710)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
385	Licences	Publications - books, journals and subscriptions	300	-	300	
385	Licences	Veterinary Fees	990	-	990	
385	Licences	Private Hire Inspection Fees	5,400	3,000	8,400	Recovered in income, below
385	Licences	CRB & DVLC Checks	8,000	-	8,000	
385	Licences	Subsistence - Officers	93	-	93	
385	Licences	Non-staff Advertising	210	-	210	
385	Licences	Licences - Lottery and Amusements	(2,700)	-	(2,700)	
385	Licences	Licences - Street Trading	(400)	200	(200)	
385	Licences	Licences - Pet Shop	(360)	40	(320)	
385	Licences	Licences - Animal Boarding	(1,829)	171	(1,658)	
385	Licences	Licences - Riding Establishment	(2,200)	-	(2,200)	
385	Licences	Licences - Ear Piercing / Tatoost Premises	(200)	100	(100)	
385	Licences	Licences - Gaming Machines	(1,600)	-	(1,600)	
385	Licences	Licences - Liquor	(60,000)	-	(60,000)	
385	Licences	Licences - Private Hire Drivers	(30,000)	-	(30,000)	
385	Licences	Licences - Private Hire Vehicles	(55,000)	(3,000)	(58,000)	To recover inspection fees, above

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Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
385	Licences	Licences - Private Hire Operators	(11,000)	-	(11,000)	
385	Licences	CRB Reimbursement	(7,500)	-	(7,500)	
385	Licences	Salaries	122,732	852	123,584	Incremental increases
385	Licences	Overtime	550	-	550	
385	Licences	Employers NI - Salaries	9,042	1,094	10,136	Expected increase in NI rate
385	Licences	Pension Contributions - Employer	24,424	170	24,594	
385	Licences	Employers Liability Insurance	377	24	401	
385	Licences	Professional Subscriptions - Individual officers	168	-	168	
385	Licences	Car Allowances	3,567	-	3,567	
385	Licences	Telephone Allowances Officers (via payroll)	298	-	298	
516	Refuse and Cleansing - Dept Expenses	Training Expenses - Monthly Paid Staff	2,590	-	2,590	
516	Refuse and Cleansing - Dept Expenses	Medical Fees - Excluding Recruitment	160	-	160	
516	Refuse and Cleansing - Dept Expenses	Travelling expenses (excl. mileage) - Officers	290	-	290	
516	Refuse and Cleansing - Dept Expenses	Mileage Claims	3,740	-	3,740	
516	Refuse and Cleansing - Dept Expenses	Equipment and Tools - Additions and Replacements	1,110	(630)	480	
516	Refuse and Cleansing - Dept Expenses	Furniture and Fittings	500	-	500	
516	Refuse and Cleansing - Dept Expenses	Printing costs	1,000	(1,000)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
516	Refuse and Cleansing - Dept Expenses	Publications - books, journals and subscriptions	490	-	490	
516	Refuse and Cleansing - Dept Expenses	Consultants Fees	3,000	(3,000)	-	One-off cost in 2010/11
516	Refuse and Cleansing - Dept Expenses	Contract - Composting Process	578,670	(8,670)	570,000	Reflects reduction in amount of compost being collected
516	Refuse and Cleansing - Dept Expenses	DCC Waste Disposal Charges	104,180	-	104,180	
516	Refuse and Cleansing - Dept Expenses	Subsistence - Officers	520	(280)	240	
516	Refuse and Cleansing - Dept Expenses	Conferences - Officers	920	-	920	
516	Refuse and Cleansing - Dept Expenses	Subscriptions - Corporate membership	1,950	-	1,950	
516	Refuse and Cleansing - Dept Expenses	Non-staff Advertising	260	-	260	
516	Refuse and Cleansing - Dept Expenses	Promotional Expenses	22,000	(16,000)	6,000	One-off expenditure in 2010/11
516	Refuse and Cleansing - Dept Expenses	SDDC Recycling Credits	6,990	(3,990)	3,000	Reflects reduced amount collected for recycling
516	Refuse and Cleansing - Dept Expenses	Other Expenses	50	-	50	
516	Refuse and Cleansing - Dept Expenses	DCC - Recycling Credits	(855,940)	5,940	(850,000)	Reflects reduced amount collected for recycling
516	Refuse and Cleansing - Dept Expenses	Sale of Biodegradable Sacks	(2,200)	508	(1,692)	
516	Refuse and Cleansing - Dept Expenses	Sale of Trade Refuse Sacks	(2,500)	700	(1,800)	
516	Refuse and Cleansing - Dept Expenses	Domestic Bulkies	(22,000)	-	(22,000)	
516	Refuse and Cleansing - Dept Expenses	Trade Refuse Agreements	(246,290)	8,290	(238,000)	Reflects current service agreements which are less than estimated
516	Refuse and Cleansing - Dept Expenses	Other Income	(350)	(50)	(400)	
516	Refuse and Cleansing - Dept Expenses	Salaries	175,016	1,272	176,288	Incremental increases
516	Refuse and Cleansing - Dept Expenses	Overtime	1,400	-	1,400	
516	Refuse and Cleansing - Dept Expenses	Employers NI - Salaries	14,127	1,673	15,800	Expected increase in NI rate
516	Refuse and Cleansing - Dept Expenses	Pension Contributions - Employer	34,829	252	35,081	
516	Refuse and Cleansing - Dept Expenses	Officials Indemnity Insurance	-	-	-	
516	Refuse and Cleansing - Dept Expenses	Employers Liability Insurance	563	644	1,207	
516	Refuse and Cleansing - Dept Expenses	Professional Subscriptions - Individual officers	64	-	64	

ENVIRONMENTAL and DEVELOPMENT SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
516	Refuse and Cleansing - Dept Expenses	Car Allowances	6,906	404	7,310	
516	Refuse and Cleansing - Dept Expenses	Telephone Allowances Officers (via payroll)	315	84	399	
516	Refuse and Cleansing - Dept Expenses	Miscellaneous Insurances	10	(10)	-	
516	Refuse and Cleansing - Dept Expenses	Leasing Costs	35,472	-	35,472	
516	Refuse and Cleansing - Dept Expenses	Recharges to Highways Agency	(96,950)	-	(96,950)	
		COMMITTEE TOTAL	3,112,183	(134,008)	2,978,175	