

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

150 CIVIC AMENITIES

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14492 Remove Abandon Vehic	3,338	10,270	5,000	5,000	5,000
Central Dept & Tech Support					
17531 Environmental Health	19,240	22,000	42,620	67,580	69,550
17631 Accountancy	440	450	490	490	500
17632 Sundry Debtors	60	60	70	70	70
TOTAL EXPENDITURE	23,078	32,780	48,180	73,140	75,120
Income					
Other Grants & Reimbursements					
29121 Reimbursement by DCC	2,054	10,270	8,820	5,000	5,140
TOTAL INCOME	2,054	10,270	8,820	5,000	5,140
NET EXPENDITURE TO SUMMARY	21,024	22,510	39,360	68,140	69,980

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

151 REFUSE COLLECTION

Head of Environmental Services

	ACTUAL EXPEND	CASH LIMIT ESTIMATE	PROBABLE ESTIMATE	ESTIMATE NOV BASE	CASH LIMIT ESTIMATE
	2005/06	2006/07	2006/07	2007/08	2007/08
	£	£	£	£	£
Expenditure					
Supplies & Services					
14416 Refuse Collection Re	1,279,331	1,274,430	1,311,660	1,335,040	1,335,040
14810 Non Staff Advertisin	140	640	0	0	0
Central Dept & Tech Support					
17631 Accountancy	10,660	10,980	11,800	11,930	12,290
17632 Sundry Debtors	10,150	10,400	12,010	12,040	12,400
Capital Financing					
18501 Capital Leasing Cost	40,643	36,510	36,510	29,330	29,330
TOTAL EXPENDITURE	1,340,924	1,332,960	1,371,980	1,388,340	1,389,060
Income					
Other Grants & Reimbursements					
29114 Clinical Tip Away Re	1,488	1,680	1,700	1,700	1,700
Fees Charges Sales & Rents					
29325 Replace Damaged/Stol	56	210	0	0	0
TOTAL INCOME	1,544	1,890	1,700	1,700	1,700
NET EXPENDITURE TO SUMMARY	1,339,380	1,331,070	1,370,280	1,386,640	1,387,360

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

152 RECYCLING

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12150 Maintain S.D.D.C.Bri	19,872	9,500	13,740	9,500	9,760
Transport					
13301 Hire of Transport	0	1,740	0	1,740	1,780
Supplies & Services					
14301 Printing	755	1,500	30	1,500	1,500
14402 Collect Recyclable M	53,458	46,580	18,550	18,550	18,550
14416 Refuse Collection Re	46,960	48,310	48,150	49,000	49,000
14601 Subsistence-Officers	81	100	100	100	100
14602 Conferences-Officers	1,415	920	810	920	920
14730 Subscriptions	995	660	670	670	690
14862 Promotional Expenses	7,804	8,560	9,450	9,000	9,000
14864 S.D.D.C.Recycling Cr	3,406	4,000	4,110	4,100	4,100
14890 Third Pty Ins Prem	710	730	820	840	840
Central Dept & Tech Support					
17544 Waste & Cleansing	54,620	58,260	86,080	86,100	88,590
17631 Accountancy	2,400	2,470	2,650	2,680	2,760
17632 Sundry Debtors	960	980	1,130	1,140	1,170
TOTAL EXPENDITURE	193,436	184,310	186,290	185,840	188,760
Income					
Government Grants					
29055 DEFRA - Multi Materi	27,070	26,700	26,700	0	0
Other Grants & Reimbursements					
29118 DCC Recycling Credit	94,479	92,540	75,000	71,230	73,010
TOTAL INCOME	121,549	119,240	101,700	71,230	73,010
NET EXPENDITURE TO SUMMARY	71,887	65,070	84,590	114,610	115,750

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

153 COMPOSTING

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Employees					
11025 Employers NI (Wages)	27	0	0	0	0
Supplies & Services					
14001 Equip - Additions	0	460	0	0	0
14017 Biodegradable Bags	3,065	3,000	2,840	3,000	3,000
14301 Printing	3,278	6,000	3,900	500	500
14414 Contract-Composting	103,608	109,030	107,000	88,000	88,000
14416 Refuse Collection Re	249,433	256,620	255,740	260,300	260,300
14601 Subsistence-Officers	22	100	100	100	100
14602 Conferences-Officers	0	410	810	810	810
14730 Subscriptions	240	250	240	240	250
14862 Promotional Expenses	7,945	8,500	7,410	1,000	1,000
14863 Monitoring/Survey Ex	1,971	5,000	5,000	5,000	5,000
Central Dept & Tech Support					
17544 Waste & Cleansing	49,120	52,400	63,000	63,240	65,070
17631 Accountancy	2,330	2,400	2,570	2,600	2,680
17632 Sundry Debtors	140	140	170	170	180
Capital Financing					
18401 Cap Chrgs-Depreciati	18,371	12,550	18,370	18,370	18,370
18402 Cap Chrgs-Notional I	3,438	1,490	0	0	0
18501 Capital Leasing Cost	16,941	14,100	14,100	11,400	11,400
TOTAL EXPENDITURE	459,929	472,450	481,250	454,730	456,660
Income					
Other Grants & Reimbursements					
29118 DCC Recycling Credit	202,597	201,150	198,600	151,300	155,080
Fees Charges Sales & Rents					
29206 Sale-SDDC Collected	138	360	490	700	720
TOTAL INCOME	202,735	201,510	199,090	152,000	155,800
NET EXPENDITURE TO SUMMARY	257,194	270,940	282,160	302,730	300,860

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

154 MULTI-MATERIAL KERBSIDE

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14097 Multi Material Recyc	1,623	0	0	0	0
14301 Printing	2,926	2,900	11,100	4,000	4,000
14402 Collect Recyclable M	162,865	276,390	287,000	381,460	381,460
14862 Promotional Expenses	4,252	4,500	6,800	7,500	7,500
14890 Third Pty Ins Prem	771	790	1,260	1,300	1,300
TOTAL EXPENDITURE	172,437	284,580	306,160	394,260	394,260
Income					
Government Grants					
29055 DEFRA - Multi Materi	0	71,890	19,890	75,280	75,280
Other Grants & Reimbursements					
29118 DCC Recycling Credit	123,766	108,120	168,240	185,720	190,360
Fees Charges Sales & Rents					
29206 Sale-SDDC Collected	3,232	7,190	4,910	6,000	6,150
TOTAL INCOME	126,998	187,200	193,040	267,000	271,790
NET EXPENDITURE TO SUMMARY	45,439	97,380	113,120	127,260	122,470

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

155 INVESSEL COMPOSTING

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	0	0	3,800	460	460
14017 Biodegradable Bags	0	400	0	27,510	27,510
14301 Printing	0	4,550	2,150	9,500	9,500
14414 Contract-Composting	0	26,000	21,530	116,270	116,270
14601 Subsistence-Officers	0	50	50	50	50
14862 Promotional Expenses	0	1,800	1,200	12,570	12,570
TOTAL EXPENDITURE	0	32,800	28,730	166,360	166,360
Income					
Other Grants & Reimbursements					
29118 DCC Recycling Credit	0	0	21,910	121,850	124,900
Miscellaneous					
29898 Derbyshire C C Grant	0	26,000	0	0	0
TOTAL INCOME	0	26,000	21,910	121,850	124,900
NET EXPENDITURE TO SUMMARY	0	6,800	6,820	44,510	41,460

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

161 POLLUTION CONTROL AND NOISE ABATEME

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	3,737	3,220	3,220	3,220	3,220
14423 Fire Officer Inspect	0	400	900	900	900
14863 Monitoring/Survey Ex	2,837	5,500	5,500	5,500	5,500
Central Dept & Tech Support					
17531 Environmental Health	237,820	273,270	197,300	206,770	212,790
17631 Accountancy	2,170	2,240	2,400	2,420	2,490
17632 Sundry Debtors	30	30	40	40	40
17661 Legal Section Servic	4,590	5,130	5,050	5,910	6,070
TOTAL EXPENDITURE	251,184	289,790	214,410	224,760	231,010
Income					
Fees Charges Sales & Rents					
29255 EPA Authorisations	16,782	18,480	19,000	19,000	19,480
29256 Petrol Station Autho	0	1,330	1,090	1,090	1,120
29398 Other Income	1,103	840	840	840	860
TOTAL INCOME	17,885	20,650	20,930	20,930	21,460
NET EXPENDITURE TO SUMMARY	233,299	269,140	193,480	203,830	209,550

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

162 FOOD CONTROL

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	946	1,000	1,000	1,000	1,000
14043 Sampling Expenses	559	1,000	500	500	500
14301 Printing	79	0	0	0	0
Central Dept & Tech Support					
17531 Environmental Health	106,430	121,680	104,400	109,940	113,140
17631 Accountancy	870	900	970	980	1,010
17632 Sundry Debtors	430	440	510	510	530
17661 Legal Section Servic	3,370	3,900	3,840	4,490	4,610
TOTAL EXPENDITURE	112,684	128,920	111,220	117,420	120,790
Income					
Fees Charges Sales & Rents					
29215 Licences-Small Lotte	888	0	0	0	0
29276 Licences-Butchers	100	1,280	0	0	0
29398 Other Income	6,243	6,160	6,160	6,160	6,310
TOTAL INCOME	7,231	7,440	6,160	6,160	6,310
NET EXPENDITURE TO SUMMARY	105,453	121,480	105,060	111,260	114,480

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

163 HEALTH & SAFETY AT WORK

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	133	560	560	560	560
14403 Consultants Fees	170	510	1,940	510	510
Central Dept & Tech Support					
17531 Environmental Health	77,360	88,460	77,100	63,540	65,390
17631 Accountancy	620	640	690	700	720
17661 Legal Section Servic	310	390	380	450	460
NET EXPENDITURE TO SUMMARY	78,593	90,560	80,670	65,760	67,640

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

170 PUBLIC CONVENIENCES

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12101 Building Repairs	9,016	6,420	10,510	11,000	11,320
12124 District Cleansing R	10,452	12,440	11,220	11,750	12,070
12201 Electricity	1,832	2,100	2,100	2,100	2,670
12401 Rates/NNDR	5,048	5,240	5,140	5,380	5,550
12503 Water Supplies	4,432	6,300	4,500	4,500	4,750
12802 Premises Insurance	113	120	470	490	490
Supplies & Services					
14026 Radar Key Scheme (Pu	0	110	110	110	110
14890 Third Pty Ins Prem	713	740	520	540	540
Central Dept & Tech Support					
17533 Community/Leisure De	440	470	480	490	500
17544 Waste & Cleansing	7,700	8,220	6,730	4,860	5,000
17631 Accountancy	540	550	600	610	630
17632 Sundry Debtors	30	30	40	40	40
Capital Financing					
18401 Cap Chrgs-Depreciati	10,224	7,820	9,940	9,940	9,940
18402 Cap Chrgs-Notional I	9,573	9,160	0	0	0
18405 Assets W.o.	25,661	0	0	0	0
18406 Impairment Of Assets	9,750	0	0	0	0
TOTAL EXPENDITURE	95,524	59,720	52,360	51,810	53,610
Income					
Fees Charges Sales & Rents					
29336 Radar Key Scheme (Sa	20	110	110	110	110
29398 Other Income	134	0	0	0	0
29406 Rent - Land	1	0	0	0	0
TOTAL INCOME	155	110	110	110	110
NET EXPENDITURE TO SUMMARY	95,369	59,610	52,250	51,700	53,500

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

175 RODENT AND PEST CONTROL Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12801 Operational Building	800	840	840	860	910
Transport					
13151 Transport Running Co	3,574	4,000	4,710	4,580	4,690
13305 Transport Recharged	1,362	1,360	1,360	1,360	1,360
Supplies & Services					
14040 Materials	4,541	5,020	5,020	5,020	5,020
14730 Subscriptions	115	100	120	120	120
14890 Third Pty Ins Prem	598	620	690	710	710
Central Dept & Tech Support					
17531 Environmental Health	66,720	76,290	78,060	82,200	84,590
17623 Cash Income	660	640	730	750	770
17631 Accountancy	840	870	930	940	970
17632 Sundry Debtors	5,660	5,800	6,700	6,720	6,920
Capital Financing					
18401 Cap Chrgs-Depreciati	1,040	1,660	1,040	1,040	1,040
18402 Cap Chrgs-Notional I	146	290	0	0	0
TOTAL EXPENDITURE	86,056	97,490	100,200	104,300	107,100
Income					
Fees Charges Sales & Rents					
29399 Fees & Charges	18,263	19,950	19,950	19,950	20,450
TOTAL INCOME	18,263	19,950	19,950	19,950	20,450
NET EXPENDITURE TO SUMMARY	67,793	77,540	80,250	84,350	86,650

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

176 SAFER NEIGHBOURHOOD WARDENS

Head Of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Transport					
13151 Transport Running Co	1,822	1,810	1,950	1,930	1,980
13301 Hire of Transport	369	0	0	0	0
13305 Transport Recharged	566	0	0	0	0
Supplies & Services					
14001 Equip - Additions	1,585	1,500	1,500	1,500	1,500
14028 Kennel Fees	7,914	10,760	10,760	10,760	10,760
14401 Veterinary Fees	1,373	1,000	1,000	1,000	1,000
14416 Refuse Collection Re	10,936	11,250	11,210	11,410	11,410
14890 Third Pty Ins Prem	2,888	2,980	340	350	350
Central Dept & Tech Support					
17531 Environmental Health	36,840	77,120	42,620	51,940	53,450
17631 Accountancy	560	570	620	630	650
17632 Sundry Debtors	60	60	70	70	70
17661 Legal Section Servic	1,220	1,550	1,520	1,790	1,840
Capital Financing					
18401 Cap Chrgs-Depreciati	1,040	1,660	1,040	1,040	1,040
18402 Cap Chrgs-Notional I	146	290	0	0	0
TOTAL EXPENDITURE	67,319	110,550	72,630	82,420	84,050
Income					
Fees Charges Sales & Rents					
29338 Kennelling Fees	1,802	2,470	2,470	2,470	2,530
29390 Micro-Chipping Fees	267	150	30	0	0
29392 Fixed Penalty Notice	50	0	0	0	0
TOTAL INCOME	2,119	2,620	2,500	2,470	2,530
NET EXPENDITURE TO SUMMARY	65,200	107,930	70,130	79,950	81,520

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

180 P C SWEEPING (LENGTHMAN SCHEME) Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Agency					
15203 Reimbrsmnt Parish Cn	37,909	37,970	37,970	37,970	39,000
Central Dept & Tech Support					
17631 Accountancy	330	340	370	370	380
NET EXPENDITURE TO SUMMARY	38,239	38,310	38,340	38,340	39,380

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

191 ROADSIDE SEATS

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12137 Maint of Seats	123	600	600	600	620
Supplies & Services					
14890 Third Pty Ins Prem	4	0	0	10	10
Central Dept & Tech Support					
17544 Waste & Cleansing	370	390	480	490	500
NET EXPENDITURE TO SUMMARY	497	990	1,080	1,100	1,130

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

192 DISTRICT BOUNDARY & STREET NAMEPLAT

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12801 Operational Building	1,800	1,880	1,900	1,940	2,060
Supplies & Services					
14038 St Nameplates-Purch/	15,926	14,600	14,600	14,600	14,600
14057 Other Signs	1,938	1,640	1,640	1,640	1,640
Central Dept & Tech Support					
17544 Waste & Cleansing	3,300	3,520	3,850	3,410	3,510
17631 Accountancy	190	190	210	210	220
NET EXPENDITURE TO SUMMARY	23,154	21,830	22,200	21,800	22,030

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

193 LITTER BINS

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12124 District Cleansing R	9,215	10,950	9,890	10,360	10,640
Supplies & Services					
14089 Litter Bins-Repair	26	0	0	0	0
14090 Litter Bins-Purchase	9,149	12,810	13,120	7,810	7,810
14416 Refuse Collection Re	21,550	22,170	22,090	22,490	22,490
14890 Third Pty Ins Prem	177	180	220	230	230
Central Dept & Tech Support					
17544 Waste & Cleansing	3,300	3,520	6,250	5,840	6,010
17631 Accountancy	330	340	370	370	380
NET EXPENDITURE TO SUMMARY	43,747	49,970	51,940	47,100	47,560

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

194 BUS SHELTERS

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12101 Building Repairs	14,345	15,350	15,350	15,350	15,800
12124 District Cleansing R	16,852	20,040	18,080	18,940	19,450
12301 Rent	1	0	0	0	0
12801 Operational Building	600	630	640	650	690
Supplies & Services					
14890 Third Pty Ins Prem	134	130	420	440	440
Central Dept & Tech Support					
17544 Waste & Cleansing	730	780	480	0	0
17631 Accountancy	270	280	300	300	310
TOTAL EXPENDITURE	32,932	37,210	35,270	35,680	36,690
Income					
Fees Charges Sales & Rents					
29375 Costs	180	0	0	0	0
TOTAL INCOME	180	0	0	0	0
NET EXPENDITURE TO SUMMARY	32,752	37,210	35,270	35,680	36,690

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

196 PRIVATE HIRE VEHICLES

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14055 Private Hire Plates	2,003	2,000	2,000	2,000	2,000
14413 Prvte Hire Insp. Fee	2,491	3,200	3,200	3,200	3,200
14419 CRB Checks	1,765	800	1,000	1,000	1,000
14602 Conferences-Officers	0	60	60	60	60
14730 Subscriptions	0	50	50	50	50
14810 Non Staff Advertisin	0	210	210	210	210
Central Dept & Tech Support					
17531 Environmental Health	20,880	23,870	24,900	26,220	26,980
17623 Cash Income	990	960	1,100	1,120	1,150
17631 Accountancy	230	240	260	260	270
17661 Legal Section Servic	150	200	200	230	240
TOTAL EXPENDITURE	28,509	31,590	32,980	34,350	35,160
Income					
Fees Charges Sales & Rents					
29284 Licences-Prvte Hre D	16,569	15,400	15,400	15,400	15,790
29285 Licences-Prvte Hre V	29,300	28,750	28,750	28,750	29,470
29286 Licences-Prvte Hre O	7,065	6,670	6,670	6,670	6,840
29287 CRB Reimbursements	1,795	870	1,000	1,000	1,030
TOTAL INCOME	54,729	51,690	51,820	51,820	53,130
NET EXPENDITURE TO SUMMARY	<26,220>	<20,100>	<18,840>	<17,470>	<17,970>

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

210 CAR PARKS Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12122 Grounds Mntce A/B Re	228	250	310	320	330
12130 Ground Maintenance	14,087	14,520	14,520	14,520	14,910
12201 Electricity	354	3,650	3,650	3,650	4,640
12301 Rent	875	1,220	1,220	1,220	1,250
12401 Rates/NNDR	31,398	32,230	31,030	29,910	30,870
12502 Misc Serv Charge	2,324	2,570	2,570	2,570	2,710
Supplies & Services					
14050 Seeds Plants Etc.	220	220	220	220	220
14890 Third Pty Ins Prem	1,933	1,990	2,800	2,880	2,880
Central Dept & Tech Support					
17533 Community/Leisure De	440	470	480	490	500
17544 Waste & Cleansing	1,830	1,950	1,920	1,460	1,500
17631 Accountancy	830	860	920	930	960
17632 Sundry Debtors	240	250	280	280	290
17661 Legal Section Servic	150	200	200	230	240
Capital Financing					
18401 Cap Chrgs-Depreciati	4,598	0	4,680	4,680	4,680
18402 Cap Chrgs-Notional I	33,199	31,190	0	0	0
18403 Cap Chgs - Def Chgs	10,307	0	0	0	0
TOTAL EXPENDITURE	103,013	91,570	64,800	63,360	65,980
Income					
Fees Charges Sales & Rents					
29409 Day Centre	1	0	0	0	0
29415 Other Rents	2,200	2,430	2,300	2,300	2,300
TOTAL INCOME	2,201	2,430	2,300	2,300	2,300
NET EXPENDITURE TO SUMMARY	100,812	89,140	62,500	61,060	63,680

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

215 STREET CLEANSING

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12124 District Cleansing R	379,735	451,580	407,450	426,840	438,360
12148 Ad Hoc Cleansing - F	43,255	37,950	37,950	37,950	38,970
Supplies & Services					
14890 Third Pty Ins Prem	1,965	2,020	2,490	2,560	2,560
Central Dept & Tech Support					
17631 Accountancy	3,320	3,410	3,670	3,710	3,820
NET EXPENDITURE TO SUMMARY	428,275	494,960	451,560	471,060	483,710

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

221 REFUSE COLLECTION

Head Of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					

Employees					

11002 Wages	369,402	569,570	531,810	591,290	609,030
11005 Overtime	18,766	0	0	0	0
11007 Wages - Allowances	34,333	0	0	0	0
11010 Agency Temps	78,008	51,010	56,320	37,500	38,630
11019 Mat Leave Support	511	0	0	0	0
11021 Sick Pay	24,646	0	0	0	0
11022 Holiday Pay	50,596	0	0	0	0
11023 Public Holiday Pay	13,325	0	0	0	0
11024 Union Meeting Attend	44	0	0	0	0
11025 Employers NI (Wages)	32,813	35,860	33,500	37,250	38,370
11029 Family Bereavement	173	0	0	0	0
11032 Health & Safety Meet	58	0	0	0	0
11035 Training Exps (Weekl	183	0	0	0	0
11037 Protective Clothing	7,182	11,370	11,370	11,370	11,680
11040 Other Meetings	249	0	0	0	0
11202 Pensions (Current Se	68,420	70,380	67,000	73,060	75,250
11453 Employers Liab. Ins.	4,869	4,910	1,910	1,970	1,970
11461 Medical Fees-Excl Re	145	1,130	200	200	210
11474 Emplpyee Ins Admin	780	810	850	870	870
11475 Pers - Train'g & Adm	5,360	5,230	4,570	4,780	4,920
11476 Pers - Adv & Supp	11,850	11,630	10,580	10,790	11,110
11477 Pers - Single Status	2,970	4,840	5,920	4,170	4,260
11478 Payroll Admin. - Wee	12,080	12,290	12,320	12,050	12,430
Premises					

12701 Cleaning Materials	6	0	0	0	0
12801 Operational Building	46,130	48,300	48,660	49,700	52,820
Transport					

13151 Transport Running Co	447,348	419,230	424,410	404,210	414,320
13301 Hire of Transport	116,969	29,370	36,070	11,000	11,280
13305 Transport Recharged	136,587	136,580	136,580	115,460	115,460
Supplies & Services					

14001 Equip - Additions	516	350	350	350	350
14003 Equip - Rental	120	0	0	0	0
14034 Refuse Containers	6,679	6,460	6,460	6,460	6,460
14035 Wheelie Bins	1,535	3,000	3,000	3,500	3,500
14040 Materials	46	0	0	0	0
14088 Replacmnt Domestic W	40,945	41,000	38,000	41,000	41,000
14301 Printing	2,862	3,100	3,100	3,100	3,100
14312 Publications	0	130	130	130	130
14437 DCC Waste Disposal C	54,182	61,520	61,520	63,400	63,400

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

221 REFUSE COLLECTION

Head Of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Supplies & Services (Cont.)					
14491 Payments to Subcontr	81,589	75,980	85,000	79,000	79,000
14502 Telephones (direct)	2,131	6,430	6,430	2,500	2,500
14515 Comp Charges Mainfra	140	120	90	0	0
14810 Non Staff Advertisin	88	260	260	260	260
14890 Third Pty Ins Prem	9,638	9,930	10,630	10,950	10,950
14899 Other Expenses	15	0	20	20	20
Central Dept & Tech Support					
17544 Waste & Cleansing	103,380	110,260	120,230	117,720	121,120
17623 Cash Income	5,620	5,440	6,220	6,330	6,510
17626 Health & Safety (Dep	1,940	2,060	2,440	3,480	3,580
17627 C R M	2,600	19,550	62,860	60,810	62,580
17631 Accountancy	15,960	16,450	17,670	17,870	18,410
17632 Sundry Debtors	3,610	3,700	4,270	4,280	4,410
17633 Creditors	2,510	2,530	2,320	2,210	2,280
17634 Insurance Administra	1,370	1,420	1,490	1,510	1,560
Capital Financing					
18302 Notional - Interest	125	0	0	0	0
18401 Cap Chrgs-Depreciati	26,397	50,000	78,400	132,100	132,100
18402 Cap Chrgs-Notional I	2,433	6,570	0	0	0
18501 Capital Leasing Cost	5,715	5,720	5,720	4,170	4,170
TOTAL EXPENDITURE	1,855,949	1,844,490	1,898,680	1,926,820	1,970,000
Income					
Fees Charges Sales & Rents					
29221 Sale of Trade Refuse	3,788	3,140	3,140	3,140	3,220
29245 Sale of Black Sacks	925	520	650	650	670
29247 Sale of Wheeled Bins	1,000	0	0	0	0
29325 Replace Damaged/Stol	490	0	90	90	90
29381 Job Tickets - SDDC C	0	1,250	50	0	0
29388 Domestic Bulkies	33,463	32,470	34,700	34,700	35,570
29389 Trade Refuse Agreeeme	195,486	198,950	201,200	200,000	205,000
29398 Other Income	12,587	10,320	10,000	10,000	10,290
Recharges					
29601 Recharges to Other R	1,608,210	1,597,840	1,648,850	1,678,240	1,715,160
TOTAL INCOME	1,855,949	1,844,490	1,898,680	1,926,820	1,970,000
NET EXPENDITURE TO SUMMARY	0	0	0	0	0

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

222 CLEANSING

Head Of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					

Employees					

11001 Salaries	300	0	0	0	0
11002 Wages	81,884	150,660	144,350	166,620	171,620
11005 Overtime	8,806	0	0	0	0
11007 Wages - Allowances	7,610	0	0	0	0
11010 Agency Temps	34,054	19,270	19,850	15,600	16,070
11021 Sick Pay	1,723	0	0	0	0
11022 Holiday Pay	14,694	0	0	0	0
11023 Public Holiday Pay	3,910	0	0	0	0
11024 Union Meeting Attend	17	0	0	0	0
11025 Employers NI (Wages)	10,258	11,570	11,090	12,800	13,180
11035 Training Exps (Weekl	1,278	0	0	0	0
11037 Protective Clothing	2,260	3,700	3,700	3,900	4,010
11202 Pensions (Current Se	21,360	23,040	22,080	25,480	26,240
11453 Employers Liab. Ins.	420	420	510	520	520
11474 Emplayee Ins Admin	230	240	250	250	250
11475 Pers - Train'g & Adm	1,560	1,520	1,330	1,400	1,440
11476 Pers - Adv & Supp	3,460	3,390	3,090	3,150	3,240
11477 Pers - Single Status	860	1,410	1,730	1,220	1,250
11478 Payroll Admin. - Wee	2,910	2,950	2,960	2,900	2,990
Premises					

12701 Cleaning Materials	1,081	1,580	1,580	1,580	1,620
12801 Operational Building	19,160	20,060	20,210	20,650	21,950
Transport					

13151 Transport Running Co	51,440	53,860	51,250	58,430	59,890
13301 Hire of Transport	19,742	13,860	18,000	8,000	8,200
13305 Transport Recharged	22,107	20,170	20,170	15,010	15,010
Supplies & Services					

14000 Cleansing Sacks (Whi	1,706	1,280	1,280	1,280	1,280
14001 Equip - Additions	879	1,200	1,200	1,500	1,500
14040 Materials	843	1,600	1,600	2,000	2,000
14301 Printing	36	40	40	40	40
14312 Publications	0	130	130	130	130
14437 DCC Waste Disposal C	342	200	200	200	200
14491 Payments to Subcontr	102,693	157,030	150,000	150,000	150,000
14502 Telephones (direct)	1,680	4,540	4,540	2,000	2,000
14515 Comp Charges Mainfra	1,290	1,110	800	0	0
14890 Third Pty Ins Prem	2,283	2,350	2,790	2,870	2,870
14899 Other Expenses	0	40	40	40	40
Central Dept & Tech Support					

17544 Waste & Cleansing	112,540	120,040	70,210	70,540	72,580

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

222 CLEANSING

Head Of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Central Dept & Tech Support (Cont.)					
17626 Health & Safety (Dep	510	540	640	910	940
17631 Accountancy	4,530	4,670	5,020	5,070	5,220
17632 Sundry Debtors	560	570	660	660	680
17633 Creditors	1,630	1,640	1,510	1,440	1,480
17634 Insurance Administra	40	40	40	40	40
Capital Financing					
18302 Notional - Interest	26	0	0	0	0
18401 Cap Chrgs-Depreciati	2,115	3,380	10,720	15,820	15,820
18402 Cap Chrgs-Notional I	296	590	0	0	0
TOTAL EXPENDITURE	545,123	628,690	573,570	592,050	604,300
Income					
Fees Charges Sales & Rents					
29236 Miscellaneous Sales	2,736	100	550	100	100
29367 Telephones	0	0	200	50	50
29380 Job Tickets - Extern	8,691	4,710	6,500	4,500	4,610
29381 Job Tickets - SDDC C	47,701	47,230	47,230	47,230	48,440
29398 Other Income	225	0	700	0	0
Recharges					
29601 Recharges to Other R	426,621	508,370	457,760	479,540	490,470
29603 Recharges to Highway	59,149	68,280	60,630	60,630	60,630
TOTAL INCOME	545,123	628,690	573,570	592,050	604,300
NET EXPENDITURE TO SUMMARY	0	0	0	0	0

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

340 OMNIBUS STATION

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12101 Building Repairs	1,370	4,190	4,190	4,190	4,310
12122 Grounds Mntce A/B Re	6,893	7,480	8,790	9,030	9,310
12124 District Cleansing R	10,367	12,320	11,120	11,650	11,960
12401 Rates/NNDR	2,520	2,710	2,770	2,880	2,970
12802 Premises Insurance	11	10	50	50	50
Supplies & Services					
14890 Third Pty Ins Prem	433	440	0	0	0
Central Dept & Tech Support					
17544 Waste & Cleansing	730	780	480	0	0
17631 Accountancy	420	430	470	470	480
Capital Financing					
18401 Cap Chrgs-Depreciati	4,500	13,130	5,630	5,630	5,630
18402 Cap Chrgs-Notional I	2,179	850	0	0	0
NET EXPENDITURE TO SUMMARY	29,423	42,340	33,500	33,900	34,710

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

385 LICENCES

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14301 Printing	9	0	0	0	0
14401 Veterinary Fees	1,403	990	990	990	990
14501 Postages (direct)	108	0	0	0	0
Central Dept & Tech Support					
17531 Environmental Health	46,870	53,350	55,070	57,990	59,680
17623 Cash Income	660	640	730	750	770
17633 Creditors	10	10	10	10	10
17661 Legal Section Servic	2,290	2,570	2,530	2,950	3,030
TOTAL EXPENDITURE	51,350	57,560	59,330	62,690	64,480
Income					
Fees Charges Sales & Rents					
29215 Licences-Small Lotte	2,947	2,570	2,570	2,570	2,630
29253 Licence-Dangerous Wi	0	750	750	750	770
29258 Licences-Street Trad	1,184	830	830	830	850
29271 Licences-Pet Shop	440	340	340	340	350
29272 Licences-Animal Boar	1,944	1,740	1,740	1,740	1,780
29273 Licences-Dog Breedin	0	490	490	490	500
29274 Licences-Rdng Estabs	2,398	2,090	2,090	2,090	2,140
29275 Licences-Ear Prcng P	155	320	320	320	330
29278 Licences-Gaming Mach	495	1,030	1,500	1,500	1,540
29282 Licences-Public Ente	3,763	0	0	0	0
29398 Other Income	0	0	60	60	60
TOTAL INCOME	13,326	10,160	10,690	10,690	10,950
NET EXPENDITURE TO SUMMARY	38,024	47,400	48,640	52,000	53,530

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

386 LIQUOR LICENSING

Head of Environmental Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	2,576	3,000	3,000	3,000	3,000
14312 Publications	95	0	0	0	0
14531 Purchase of Comp Equ	435	0	0	0	0
Central Dept & Tech Support					
17531 Environmental Health	46,870	53,350	55,080	58,000	59,690
TOTAL EXPENDITURE	49,976	56,350	58,080	61,000	62,690
Income					
Fees Charges Sales & Rents					
29279 Licences - Liquour	80,030	43,640	65,000	65,000	66,630
TOTAL INCOME	80,030	43,640	65,000	65,000	66,630
NET EXPENDITURE TO SUMMARY	<30,054>	12,710	<6,920>	<4,000>	<3,940>

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

197 ROAD CLOSURES

Head of Legal & Democratic Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Central Dept & Tech Support					
17521 Legal/Members	1,560	1,730	2,490	2,670	2,740
NET EXPENDITURE TO SUMMARY	1,560	1,730	2,490	2,670	2,740

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

380 LAND CHARGES

Head of Legal & Democratic Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14301 Printing	377	390	390	390	390
14342 Other Licences	5,419	7,190	7,190	7,190	7,380
14483 Highways Searches D.	45,242	61,610	50,000	50,000	51,250
14487 Confidential Waste S	0	500	500	500	500
14511 G.I.S.	3,460	3,570	3,040	0	0
14523 IT Server Recharge	90	90	90	0	0
14802 Misc Insurances	4,735	6,230	5,000	5,150	5,150
14890 Third Pty Ins Prem	0	0	3,120	3,220	3,220
Central Dept & Tech Support					
17521 Legal/Members	62,820	72,650	63,820	68,510	70,370
17531 Environmental Health	5,730	6,550	6,230	6,560	6,750
17542 Planning	59,230	61,400	53,930	49,280	50,950
17623 Cash Income	2,640	2,560	2,930	2,980	3,070
17624 IT Program Support	4,030	4,400	0	0	0
17627 C R M	13,020	19,550	5,030	4,870	5,010
17631 Accountancy	1,940	1,980	2,140	2,170	2,240
17633 Creditors	70	60	60	60	60
17634 Insurance Administra	690	720	750	760	780
TOTAL EXPENDITURE	209,493	249,450	204,220	201,640	207,120
Income					
Fees Charges Sales & Rents					
29264 Land Charges	229,826	246,430	235,000	235,000	240,880
TOTAL INCOME	229,826	246,430	235,000	235,000	240,880
NET EXPENDITURE TO SUMMARY	<20,333>	3,020	<30,780>	<33,360>	<33,760>

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

177 TOWN CENTRE MAINTENANCE

Head of Leisure & Community Development

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12122 Grounds Mntce A/B Re	6,893	7,480	8,790	9,030	9,310
12130 Ground Maintenance	3,040	2,260	3,660	4,960	5,090
Supplies & Services					
14050 Seeds Plants Etc.	430	430	1,830	1,830	1,830
14342 Other Licences	0	0	710	710	730
14438 Christmas Lights	31,254	22,040	21,330	21,330	21,330
14446 Switch-On Organisati	3,840	4,610	4,610	4,610	4,610
14810 Non Staff Advertisin	0	280	280	280	280
14890 Third Pty Ins Prem	2,491	2,570	2,290	2,360	2,360
14899 Other Expenses	10,617	9,500	9,500	9,500	9,500
Central Dept & Tech Support					
17542 Planning	2,320	2,140	7,590	6,940	7,180
17631 Accountancy	530	540	590	590	610
TOTAL EXPENDITURE	61,415	51,850	61,180	62,140	62,830
Income					
Other Grants & Reimbursements					
29149 Contributions	5,540	0	0	0	0
Fees Charges Sales & Rents					
29239 Sponsorship	0	0	7,360	4,100	4,200
TOTAL INCOME	5,540	0	7,360	4,100	4,200
NET EXPENDITURE TO SUMMARY	55,875	51,850	53,820	58,040	58,630

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

185 LAND DRAINAGE Head of Leisure & Community Development

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12130 Ground Maintenance	1,779	3,200	3,700	3,200	3,290
Supplies & Services					
14403 Consultants Fees	223	300	300	300	300
14857 Storm Water Basin	0	0	400	400	400
14890 Third Pty Ins Prem	208	220	220	230	230
Central Dept & Tech Support					
17533 Community/Leisure De	18,050	19,290	20,160	20,790	21,400
17631 Accountancy	440	450	490	490	500
17661 Legal Section Servic	910	1,150	1,140	1,330	1,370
Capital Financing					
18401 Cap Chrgs-Depreciati	12,746	12,750	12,750	12,750	12,750
18402 Cap Chrgs-Notional I	12,618	11,990	0	0	0
TOTAL EXPENDITURE	46,974	49,350	39,160	39,490	40,240
Income					
Fees Charges Sales & Rents					
29398 Other Income	500	500	500	500	500
TOTAL INCOME	500	500	500	500	500
NET EXPENDITURE TO SUMMARY	46,474	48,850	38,660	38,990	39,740

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

186 FLOOD PREVENTION

Head of Leisure & Community Development

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12130 Ground Maintenance	3,847	4,030	3,530	4,030	4,140
Supplies & Services					
14890 Third Pty Ins Prem	329	340	110	110	110
Central Dept & Tech Support					
17533 Community/Leisure De	18,050	19,290	20,160	20,790	21,400
17631 Accountancy	210	220	230	240	250
Capital Financing					
18403 Cap Chgs - Def Chgs	499,611	0	0	0	0
TOTAL EXPENDITURE	522,047	23,880	24,030	25,170	25,900
Income					
Other Grants & Reimbursements					
29171 Cont - Deferred Char	224,810	0	0	0	0
TOTAL INCOME	224,810	0	0	0	0
NET EXPENDITURE TO SUMMARY	297,237	23,880	24,030	25,170	25,900

REVENUE ESTIMATES 2007/08

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ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

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190 PUBLIC CLOCKS

Head of Leisure & Community Development

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12101 Building Repairs	900	460	460	460	470
NET EXPENDITURE TO SUMMARY	900	460	460	460	470
	=====	=====	=====	=====	=====

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

195 DROPPED KERBS - DISABLED PERSONS Head of Leisure & Community Development

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14464 Kerbing	600	0	0	0	0
NET EXPENDITURE TO SUMMARY	600	0	0	0	0

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

199 HIGHWAYS AGENCY Head of Leisure & Community Development

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12122 Grounds Mntce A/B Re	38,681	41,970	49,490	50,830	52,430
Supplies & Services					
14484 County Roads (Amenit	220,040	225,940	225,540	225,540	225,540
14494 Rights of Way	8,069	10,160	12,000	12,000	12,000
Agency					
15207 Parish Cncls Minor M	4,656	6,370	6,200	6,200	6,200
Central Dept & Tech Support					
17631 Accountancy	2,460	2,530	2,720	2,750	2,830
TOTAL EXPENDITURE	273,906	286,970	295,950	297,320	299,000
Income					
Other Grants & Reimbursements					
29125 DCC Highways Agency	232,765	242,460	243,740	243,740	243,740
29126 DCC Highways-Admin	18,297	19,020	19,050	19,050	19,050
TOTAL INCOME	251,062	261,480	262,790	262,790	262,790
NET EXPENDITURE TO SUMMARY	22,844	25,490	33,160	34,530	36,210

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

320 MARKETS

Head of Leisure & Community Development

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Premises					
12101 Building Repairs	4,127	2,570	2,570	2,570	2,640
12401 Rates/NNDR	<10,885>	11,910	4,330	6,060	6,250
12802 Premises Insurance	241	240	980	1,010	1,010
Supplies & Services					
14301 Printing	0	30	30	30	30
14890 Third Pty Ins Prem	356	370	1,680	1,730	1,730
Central Dept & Tech Support					
17533 Community/Leisure De	3,080	3,300	3,840	3,960	4,080
17608 Building Management	700	740	730	760	780
17631 Accountancy	280	290	310	310	320
17632 Sundry Debtors	60	60	70	70	70
17634 Insurance Administra	30	30	30	30	30
Capital Financing					
18401 Cap Chrgs-Depreciati	3,281	3,280	3,280	3,280	3,280
18402 Cap Chrgs-Notional I	4,922	4,810	0	0	0
TOTAL EXPENDITURE	6,192	27,630	17,850	19,810	20,220
Income					
Fees Charges Sales & Rents					
29311 Tolls & Licences	5,679	6,160	0	1,000	1,030
29398 Other Income	0	0	80	0	0
TOTAL INCOME	5,679	6,160	80	1,000	1,030
NET EXPENDITURE TO SUMMARY	513	21,470	17,770	18,810	19,190

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

101 CENTRAL AREA REDEVELOPMENT Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Central Dept & Tech Support					
17631 Accountancy	310	320	340	350	360
Capital Financing					
18401 Cap Chrgs-Depreciati	16,690	15,970	15,970	15,970	15,970
18402 Cap Chrgs-Notional I	17,236	16,420	0	0	0
NET EXPENDITURE TO SUMMARY	34,236	32,710	16,310	16,320	16,330

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

105 DEV. CONTROL - APPLICATIONS

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14403 Consultants Fees	7,950	7,000	7,000	7,000	7,000
14514 Software Support/Lic	8,552	12,730	12,730	12,730	13,070
14731 Ordnance Survey Fees	1,920	3,160	3,160	3,160	3,250
14810 Non Staff Advertisin	18,992	15,000	15,000	15,000	15,000
Central Dept & Tech Support					
17531 Environmental Health	21,290	23,870	70,400	73,130	75,260
17542 Planning	302,770	339,830	413,900	361,010	373,250
17552 Audit	1,230	1,280	1,620	1,640	1,690
17623 Cash Income	1,650	1,600	1,830	1,860	1,910
17631 Accountancy	3,250	3,340	3,600	3,640	3,750
17661 Legal Section Servic	7,490	9,250	9,090	10,640	10,930
TOTAL EXPENDITURE	375,094	417,060	538,330	489,810	505,110
Income					
Fees Charges Sales & Rents					
29203 Maps Plans etc	19,067	17,460	17,460	17,460	17,900
29260 Planning Application	612,198	501,260	575,000	575,000	589,380
TOTAL INCOME	631,265	518,720	592,460	592,460	607,280
NET EXPENDITURE TO SUMMARY	<256,171>	<101,660>	<54,130>	<102,650>	<102,170>

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

107 DEV. CONTROL - ENFORCEMENTS AND APP

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Central Dept & Tech Support					
17542 Planning	122,220	131,200	129,040	110,600	114,350
17631 Accountancy	950	980	1,050	1,070	1,100
17661 Legal Section Servic	2,590	3,310	3,250	3,800	3,900
TOTAL EXPENDITURE	125,760	135,490	133,340	115,470	119,350
Income					
Fees Charges Sales & Rents					
29375 Costs	0	0	140	0	0
TOTAL INCOME	0	0	140	0	0
NET EXPENDITURE TO SUMMARY	125,760	135,490	133,200	115,470	119,350

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

108 STREET NAMING

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Central Dept & Tech Support					
17542 Planning	14,710	15,250	18,380	16,060	16,600
17631 Accountancy	110	110	120	120	120
NET EXPENDITURE TO SUMMARY	14,820	15,360	18,500	16,180	16,720

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

109 DANGEROUS STRUCTURES

Head of Planning

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Central Dept & Tech Support					
17542 Planning	0	0	18,380	15,330	15,850
NET EXPENDITURE TO SUMMARY	0	0	18,380	15,330	15,850

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

111 PLANNING POLICY

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14301 Printing	1,995	1,000	1,000	1,000	1,000
14320 Production of Policy	64,981	46,150	28,300	22,500	22,500
14403 Consultants Fees	0	10,000	0	20,000	20,000
14430 Urban Design	0	30,000	22,850	30,000	30,000
Central Dept & Tech Support					
17542 Planning	212,300	256,010	245,700	224,490	232,100
17631 Accountancy	1,720	1,770	1,910	1,930	1,990
17661 Legal Section Servic	5,350	5,750	5,660	6,620	6,800
TOTAL EXPENDITURE	286,346	350,680	305,420	306,540	314,390
Income					
Fees Charges Sales & Rents					
29213 Sale of Local Plan	1,666	210	500	200	210
TOTAL INCOME	1,666	210	500	200	210
NET EXPENDITURE TO SUMMARY	284,680	350,470	304,920	306,340	314,180

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

120 CONSERVATION & DESIGN - PHYSICAL EN

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14301 Printing	3	400	400	400	400
14728 Conservation Area Gr	3,139	21,010	21,010	10,590	10,590
Central Dept & Tech Support					
17542 Planning	70,070	72,620	75,110	68,620	70,950
17631 Accountancy	730	760	810	820	840
Capital Financing					
18403 Cap Chgs - Def Chgs	152,578	0	0	0	0
TOTAL EXPENDITURE	226,520	94,790	97,330	80,430	82,780
Income					
Other Grants & Reimbursements					
29171 Cont - Deferred Char	112,363	0	0	0	0
TOTAL INCOME	112,363	0	0	0	0
NET EXPENDITURE TO SUMMARY	114,157	94,790	97,330	80,430	82,780

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

121 CONSERVATION - NATURAL ENVIRONMENT

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14403 Consultants Fees	11,071	11,100	11,100	11,100	11,400
Agency					
15504 Derbyshire Wildlife	14,413	14,800	14,840	14,840	15,240
Central Dept & Tech Support					
17521 Legal/Members	2,730	3,030	1,240	1,330	1,370
17542 Planning	22,070	22,870	23,170	21,170	21,890
17631 Accountancy	550	560	610	620	640
NET EXPENDITURE TO SUMMARY	50,834	52,360	50,960	49,060	50,540

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

125 BUILDING REGULATIONS

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					

Supplies & Services					

14403 Consultants Fees	5,389	14,000	14,000	14,000	14,000
14514 Software Support/Lic	16,531	15,500	17,000	17,000	17,460
14602 Conferences-Officers	0	1,500	1,500	1,500	1,500
14730 Subscriptions	1,458	1,500	2,000	2,000	2,050
14862 Promotional Expenses	1,669	11,730	11,730	1,730	1,730
14890 Third Pty Ins Prem	3,740	3,850	2,600	2,680	2,680
Central Dept & Tech Support					

17542 Planning	377,820	411,620	421,890	343,120	354,750
17623 Cash Income	660	640	730	750	770
17631 Accountancy	2,810	2,890	3,110	3,140	3,240
17632 Sundry Debtors	11,170	11,450	13,230	13,260	13,650
17661 Legal Section Servic	460	590	580	680	700

TOTAL EXPENDITURE	421,707	475,270	488,370	399,860	412,530

Income					

Fees Charges Sales & Rents					

29261 Building Regs - Char	370,233	318,310	318,310	318,310	326,270
29398 Other Income	6,633	5,650	6,700	6,700	6,870

TOTAL INCOME	376,866	323,960	325,010	325,010	333,140

NET EXPENDITURE TO SUMMARY	44,841	151,310	163,360	74,850	79,390
=====					

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

181 PUBLIC FOOTPATHS

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14201 Protective Clothing	0	100	100	100	100
14301 Printing	94	100	100	100	100
14494 Rights of Way	8,069	9,890	12,000	12,000	12,000
14890 Third Pty Ins Prem	1,216	1,290	3,060	3,150	3,150
Agency					
15207 Parish Cncls Minor M	4,656	6,200	6,200	6,200	6,200
Central Dept & Tech Support					
17521 Legal/Members	3,900	4,330	4,140	4,450	4,570
17542 Planning	770	710	34,360	31,390	32,450
17543 Policy/Best Value	38,990	46,600	0	0	0
17631 Accountancy	520	530	580	580	600
Capital Financing					
18401 Cap Chrgs-Depreciati	450	0	450	450	450
18402 Cap Chrgs-Notional I	446	450	0	0	0
TOTAL EXPENDITURE	59,111	70,200	60,990	58,420	59,620
Income					
Other Grants & Reimbursements					
29120 Footpth/Brdlway Cont	15,266	15,710	14,780	15,290	15,700
Recharges					
29601 Recharges to Other R	12,725	16,090	18,200	18,200	18,200
TOTAL INCOME	27,991	31,800	32,980	33,490	33,900
NET EXPENDITURE TO SUMMARY	31,120	38,400	28,010	24,930	25,720

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

366 HERITAGE CONSERVATION

Head of Planning Services

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					

Supplies & Services					

14301 Printing	1,241	2,970	2,970	2,600	2,600
14403 Consultants Fees	14,330	44,570	19,000	34,460	34,460
14880 Conservation Area Hi	<807>	2,880	2,880	2,880	2,880
14899 Other Expenses	964	7,620	7,620	2,490	2,490
Central Dept & Tech Support					

17542 Planning	16,260	16,850	27,570	25,190	26,040
17631 Accountancy	150	150	330	340	350
TOTAL EXPENDITURE	32,138	75,040	60,370	67,960	68,820

Income					

Fees Charges Sales & Rents					

29236 Miscellaneous Sales	1,014	800	800	800	820
TOTAL INCOME	1,014	800	800	800	820

NET EXPENDITURE TO SUMMARY	31,124	74,240	59,570	67,160	68,000
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REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

332 ECONOMIC DEVPT PROMOTIONS

Head of Policy & Economic Regeneration

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Supplies & Services					
14007 Promotions/Marketing	0	16,100	16,100	7,900	7,900
14312 Publications	6,000	3,200	3,200	3,200	3,200
14511 G.I.S.	1,160	1,190	1,010	0	0
14514 Software Support/Lic	3,765	4,210	4,210	4,750	4,880
14730 Subscriptions	1,223	2,160	2,160	2,160	2,220
14828 Peak District & Derb	0	2,560	5,620	5,000	5,140
14862 Promotional Expenses	18,541	47,630	19,030	13,640	13,640
Central Dept & Tech Support					
17543 Policy/Best Value	95,250	125,220	147,780	153,760	158,250
17631 Accountancy	1,170	1,210	1,300	1,310	1,350
TOTAL EXPENDITURE	127,109	203,480	200,410	191,720	196,580
Income					
Fees Charges Sales & Rents					
29204 Walks Leaflets	151	410	200	400	410
29398 Other Income	0	0	620	0	0
TOTAL INCOME	151	410	820	400	410
NET EXPENDITURE TO SUMMARY	126,958	203,070	199,590	191,320	196,170

REVENUE ESTIMATES 2007/08

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

333 SWADLINCOTE TOURIST INFORMATION CEN Head of Policy & Economic Regeneration

	ACTUAL EXPEND 2005/06 £	CASH LIMIT ESTIMATE 2006/07 £	PROBABLE ESTIMATE 2006/07 £	ESTIMATE NOV BASE 2007/08 £	CASH LIMIT ESTIMATE 2007/08 £
Expenditure					
Agency					
15529 Swadlincote Tourist	23,197	40,540	31,700	30,540	31,360
Capital Financing					
18401 Cap Chrgs-Depreciati	2,262	340	2,260	2,260	2,260
18402 Cap Chrgs-Notional I	396	1,180	0	0	0
18403 Cap Chgs - Def Chgs	56,337	0	0	0	0
TOTAL EXPENDITURE	82,192	42,060	33,960	32,800	33,620
Income					
Other Grants & Reimbursements					
29171 Cont - Deferred Char	56,337	0	0	0	0
29172 Contribution - Depre	1,250	250	1,250	1,250	1,250
29185 DDEP Grant	15,752	0	0	0	0
TOTAL INCOME	73,339	250	1,250	1,250	1,250
NET EXPENDITURE TO SUMMARY	8,853	41,810	32,710	31,550	32,370

