

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

386 LIQUOR LICENSING

Head Of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	0	3,000	3,000	3,000	3,000
14312 Publications	0	0	70	0	0
14531 Purchase of Comp Equ	0	0	440	0	0
Central Dept & Tech Support					
17531 Environmental Health	0	52,000	46,870	51,900	53,350
TOTAL EXPENDITURE	0	55,000	50,380	54,900	56,350
Income					
Other Grants & Reimbursements					
29172 Contribution - Depre	0	0	0	30	30
Fees Charges Sales & Rents					
29279 Licences - Liquour	0	40,000	70,000	42,500	43,640
TOTAL INCOME	0	40,000	70,000	42,530	43,670
NET EXPENDITURE TO SUMMARY	0	15,000	<19,620>	12,370	12,680

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

197 ROAD CLOSURES

Head of Legal & Democratic Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
----- Central Dept & Tech Support -----					
17521 Legal/Members	830	820	1,560	1,690	1,730
NET EXPENDITURE TO SUMMARY	830	820	1,560	1,690	1,730
	=====	=====	=====	=====	=====

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

380 LAND CHARGES

Head of Legal & Democratic Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14301 Printing	390	390	390	390	390
14342 Other Licences	7,190	7,000	7,000	7,000	7,190
14483 Highways Searches D.	47,520	61,200	60,000	60,000	61,610
14487 Confidential Waste S	0	500	500	500	500
14511 G.I.S.	3,150	3,380	3,460	3,460	3,570
14512 Purchase of Software	930	0	0	0	0
14523 IT Server Recharge	110	110	90	90	90
14802 Misc Insurances	5,630	6,470	6,070	6,070	6,230
Central Dept & Tech Support					
17521 Legal/Members	64,290	61,370	62,820	64,980	66,700
17531 Environmental Health	5,140	5,670	5,730	6,370	6,550
17542 Planning	39,610	43,530	59,230	52,870	54,670
17623 Cash Income	2,380	2,440	2,640	2,500	2,560
17624 IT Program Support	3,950	4,030	4,030	4,280	4,400
17627 C R M	2,220	2,320	13,020	19,020	19,550
17631 Accountancy	1,930	2,000	1,940	1,930	1,980
17633 Creditors	40	40	70	60	60
17634 Insurance Administra	640	660	690	700	720
TOTAL EXPENDITURE	185,120	201,110	227,680	230,220	236,770
Income					
Fees Charges Sales & Rents					
29264 Land Charges	238,670	255,000	240,000	240,000	246,430
TOTAL INCOME	238,670	255,000	240,000	240,000	246,430
NET EXPENDITURE TO SUMMARY	<53,550>	<53,890>	<12,320>	<9,780>	<9,660>

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

177 TOWN CENTRE MAINTENANCE Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12122 Grounds Mntce A/B Re	3,580	7,270	7,480	7,280	7,480
12124 District Cleansing R	0	4,000	0	0	0
12130 Ground Maintenance	0	2,200	3,000	2,200	2,260
Supplies & Services					
14050 Seeds Plants Etc.	0	430	430	430	430
14438 Christmas Lights	27,180	22,040	22,040	22,040	22,040
14446 Switch-On Organisati	6,630	4,610	4,610	4,610	4,610
14810 Non Staff Advertisin	150	280	280	280	280
14890 Third Pty Ins Prem	2,370	2,450	2,500	2,500	2,570
14899 Other Expenses	8,590	9,500	6,500	9,500	9,500
Central Dept & Tech Support					
17542 Planning	2,210	2,370	2,320	2,070	2,140
17631 Accountancy	530	550	530	530	540
TOTAL EXPENDITURE	51,240	55,700	49,690	51,440	51,850
Income					
Other Grants & Reimbursements					
29149 Contributions	5,060	0	1,450	0	0
Fees Charges Sales & Rents					
29239 Sponsorship	0	1,770	0	0	0
TOTAL INCOME	5,060	1,770	1,450	0	0
NET EXPENDITURE TO SUMMARY	46,180	53,930	48,240	51,440	51,850

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

185 LAND DRAINAGE

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12130 Ground Maintenance	4,080	3,120	3,120	3,120	3,200
Supplies & Services					
14403 Consultants Fees	210	300	300	300	300
14890 Third Pty Ins Prem	220	230	210	210	220
Central Dept & Tech Support					
17533 Community/Leisure De	17,910	19,950	18,050	18,770	19,290
17631 Accountancy	440	460	440	440	450
17661 Legal Section Servic	760	750	910	1,120	1,150
Capital Financing					
18401 Cap Chrgs-Depreciati	12,750	12,750	12,750	12,750	12,750
18402 Cap Chrgs-Notional I	12,850	12,620	12,620	11,990	11,990
TOTAL EXPENDITURE	49,220	50,180	48,400	48,700	49,350
Income					
Fees Charges Sales & Rents					
29398 Other Income	500	510	500	500	500
TOTAL INCOME	500	510	500	500	500
NET EXPENDITURE TO SUMMARY	48,720	49,670	47,900	48,200	48,850

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

186 FLOOD PREVENTION		Head of Leisure & Community Development				
		ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure						

Premises						

12130	Ground Maintenance	4,660	3,930	3,930	3,930	4,030
Supplies & Services						

14890	Third Pty Ins Prem	290	300	330	330	340
Central Dept & Tech Support						

17533	Community/Leisure De	17,910	19,950	18,050	18,770	19,290
17631	Accountancy	210	220	210	210	220
Capital Financing						

18403	Cap Chgs - Def Chgs	0	0	549,920	0	0
TOTAL EXPENDITURE		23,070	24,400	572,440	23,240	23,880

Income						

Other Grants & Reimbursements						

29171	Cont - Deferred Char	0	0	302,460	0	0
TOTAL INCOME		0	0	302,460	0	0
NET EXPENDITURE TO SUMMARY		23,070	24,400	269,980	23,240	23,880
		=====	=====	=====	=====	=====

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

190 PUBLIC CLOCKS

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Premises					

12101 Building Repairs	590	390	1,100	450	460
NET EXPENDITURE TO SUMMARY	590	390	1,100	450	460
	=====	=====	=====	=====	=====

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

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

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
----- Supplies & Services -----					
14464 Kerbing	600	600	0	0	0
NET EXPENDITURE TO SUMMARY	600	600	0	0	0

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

199 HIGHWAYS AGENCY Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12122 Grounds Mntce A/B Re	38,000	40,830	41,960	40,830	41,970
Supplies & Services					
14301 Printing	0	10	0	0	0
14403 Consultants Fees	1,000	0	0	0	0
14484 County Roads (Amenit	216,540	222,580	220,040	220,040	225,940
14494 Rights of Way	27,670	8,500	9,890	9,890	10,160
Agency					
15207 Parish Cncls Minor M	4,620	6,360	6,200	6,200	6,370
Central Dept & Tech Support					
17631 Accountancy	2,450	2,540	2,460	2,470	2,530
TOTAL EXPENDITURE	290,280	280,820	280,550	279,430	286,970
Income					
Other Grants & Reimbursements					
29125 DCC Highways Agency	248,830	243,210	236,130	236,130	242,460
29126 DCC Highways-Admin	19,570	19,090	18,520	18,520	19,020
TOTAL INCOME	268,400	262,300	254,650	254,650	261,480
NET EXPENDITURE TO SUMMARY	21,880	18,520	25,900	24,780	25,490

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

320 MARKETS

Head of Leisure & Community Development

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12101 Building Repairs	910	2,510	5,500	2,510	2,570
12401 Rates/NNDR	12,540	13,310	11,600	11,600	11,910
12802 Premises Insurance	270	290	230	230	240
Supplies & Services					
14301 Printing	0	30	30	30	30
14890 Third Pty Ins Prem	310	320	360	360	370
Central Dept & Tech Support					
17533 Community/Leisure De	3,060	3,400	3,080	3,210	3,300
17608 Building Management	420	960	700	720	740
17631 Accountancy	280	290	280	280	290
17632 Sundry Debtors	40	40	60	60	60
17634 Insurance Administra	20	20	30	30	30
17661 Legal Section Servic	170	160	0	0	0
Capital Financing					
18401 Cap Chrgs-Depreciati	4,690	4,690	3,280	3,280	3,280
18402 Cap Chrgs-Notional I	5,090	4,920	4,920	4,810	4,810
TOTAL EXPENDITURE	27,800	30,940	30,070	27,120	27,630
Income					
Fees Charges Sales & Rents					
29311 Tolls & Licences	9,890	8,160	6,000	6,000	6,160
TOTAL INCOME	9,890	8,160	6,000	6,000	6,160
NET EXPENDITURE TO SUMMARY	17,910	22,780	24,070	21,120	21,470

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

101 CENTRAL AREA REDEVELOPMENT

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Central Dept & Tech Support					

17631 Accountancy	310	320	310	310	320
Capital Financing					

18401 Cap Chrgs-Depreciati	16,690	16,690	15,970	15,970	15,970
18402 Cap Chrgs-Notional I	17,530	17,250	17,210	16,420	16,420
NET EXPENDITURE TO SUMMARY	34,530	34,260	33,490	32,700	32,710
=====					

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

105 DEV. CONTROL - APPLICATIONS

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14301 Printing	600	0	0	0	0
14403 Consultants Fees	19,610	22,800	9,150	7,000	7,000
14514 Software Support/Lic	7,190	8,000	7,400	12,400	12,730
14731 Ordnance Survey Fees	2,750	3,080	3,080	3,080	3,160
14810 Non Staff Advertisin	14,980	13,500	15,000	15,000	15,000
Central Dept & Tech Support					
17531 Environmental Health	18,190	20,030	21,290	23,220	23,870
17542 Planning	325,130	362,500	314,720	284,040	293,730
17552 Audit	1,240	1,270	1,230	1,250	1,280
17623 Cash Income	1,490	1,520	1,650	1,560	1,600
17631 Accountancy	3,240	3,350	3,250	3,260	3,340
17661 Legal Section Servic	4,050	4,010	7,490	9,010	9,250
TOTAL EXPENDITURE	398,470	440,060	384,260	359,820	370,960
Income					
Fees Charges Sales & Rents					
29203 Maps Plans etc	14,290	15,690	17,000	17,000	17,460
29260 Planning Application	501,700	420,000	470,000	420,000	431,260
TOTAL INCOME	515,990	435,690	487,000	437,000	448,720
NET EXPENDITURE TO SUMMARY	<117,520>	4,370	<102,740>	<77,180>	<77,760>

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

107 DEV. CONTROL - ENFORCEMENTS AND APP

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Central Dept & Tech Support					

17542 Planning	114,510	128,610	126,200	112,990	116,840
17631 Accountancy	950	990	950	960	980
17661 Legal Section Servic	2,100	2,090	2,590	3,220	3,310

TOTAL EXPENDITURE	117,560	131,690	129,740	117,170	121,130

Income					

Fees Charges Sales & Rents					

29375 Costs	320	0	0	0	0

TOTAL INCOME	320	0	0	0	0

NET EXPENDITURE TO SUMMARY	117,240	131,690	129,740	117,170	121,130
=====					

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

108 STREET NAMING

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Central Dept & Tech Support					
17542 Planning	13,590	14,640	14,710	13,130	13,580
17631 Accountancy	110	110	110	110	110
NET EXPENDITURE TO SUMMARY	13,700	14,750	14,820	13,240	13,690

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

111. PLANNING POLICY

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14301 Printing	1,670	1,500	1,000	1,000	1,000
14320 Production of Policy	50,070	0	71,000	37,500	37,500
14403 Consultants Fees	0	0	0	10,000	10,000
Central Dept & Tech Support					

17542 Planning	185,080	203,410	220,260	220,460	227,980
17631 Accountancy	1,720	1,780	1,720	1,730	1,770
17661 Legal Section Servic	0	0	5,350	5,600	5,750
Capital Financing					

18403 Cap Chgs - Def Chgs	5,000	0	0	0	0

TOTAL EXPENDITURE	243,540	206,690	299,330	276,290	284,000

Income					

Fees Charges Sales & Rents					

29213 Sale of Local Plan	2,310	1,020	1,600	200	210

TOTAL INCOME	2,310	1,020	1,600	200	210

NET EXPENDITURE TO SUMMARY	241,230	205,670	297,730	276,090	283,790
=====					

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

115 RECLAMATION

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Central Dept & Tech Support					

17631 Accountancy	160	170	0	0	0
NET EXPENDITURE TO SUMMARY	160	170	0	0	0
	=====	=====	=====	=====	=====

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

120 CONSERVATION & DESIGN - PHYSICAL EN

Head Of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14301 Printing	200	400	400	400	400
14403 Consultants Fees	1,000	0	0	0	0
14430 Urban Design	0	0	0	30,000	30,000
14728 Conservation Area Gr	5,280	5,150	13,280	5,150	5,290
Central Dept & Tech Support					

17542 Planning	67,690	74,400	70,070	62,540	64,670
17631 Accountancy	730	760	730	740	760
Capital Financing					

18403 Cap Chgs - Def Chgs	81,420	0	110,000	0	0
TOTAL EXPENDITURE	156,320	80,710	194,480	98,830	101,120
Income					

Other Grants & Reimbursements					

29171 Cont - Deferred Char	0	0	70,000	0	0
TOTAL INCOME	0	0	70,000	0	0
NET EXPENDITURE TO SUMMARY	156,320	80,710	124,480	98,830	101,120
=====					

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

121 CONSERVATION - NATURAL ENVIRONMENT

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14403 Consultants Fees	11,330	10,100	11,100	11,100	11,100
Agency					

15504 Derbyshire Wildlife	14,500	15,380	14,410	14,410	14,800
Central Dept & Tech Support					

17521 Legal/Members	2,920	2,890	2,730	2,950	3,030
17542 Planning	24,600	26,500	22,070	19,700	20,370
17631 Accountancy	550	570	550	550	560
17661 Legal Section Servic	550	550	0	0	0
Capital Financing					

18402 Cap Chrgs-Notional I	420	0	0	0	0
NET EXPENDITURE TO SUMMARY	54,870	55,990	50,860	48,710	49,860
=====					

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

125 BUILDING REGULATIONS

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14001 Equip - Additions	400	0	0	0	0
14403 Consultants Fees	14,020	13,000	14,000	14,000	14,000
14512 Purchase of Software	6,180	0	3,000	0	0
14514 Software Support/Lic	13,150	11,360	12,100	15,100	15,500
14531 Purchase of Comp Equ	1,800	0	0	0	0
14602 Conferences-Officers	0	450	1,500	1,500	1,500
14730 Subscriptions	1,370	1,720	1,460	1,460	1,500
14862 Promotional Expenses	1,970	1,730	1,730	1,730	1,730
14890 Third Pty Ins Prem	3,140	3,250	3,750	3,750	3,850
Central Dept & Tech Support					

17542 Planning	313,990	342,720	377,820	337,250	348,750
17623 Cash Income	600	610	660	630	640
17631 Accountancy	2,800	2,900	2,810	2,820	2,890
17632 Sundry Debtors	7,810	8,080	11,170	11,180	11,450
17661 Legal Section Servic	420	410	460	570	590

TOTAL EXPENDITURE	367,650	386,230	430,460	389,990	402,400

Income					

Fees Charges Sales & Rents					

29261 Building Regs - Char	348,130	295,000	310,000	310,000	318,310
29263 Building Regs-Fees	120	0	0	0	0
29398 Other Income	4,870	4,080	5,500	5,500	5,650

TOTAL INCOME	353,120	299,080	315,500	315,500	323,960

NET EXPENDITURE TO SUMMARY	14,530	87,150	114,960	74,490	78,440
=====					

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

366 HERITAGE CONSERVATION

Head of Planning Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14301 Printing	1,530	1,400	1,400	2,600	2,600
14403 Consultants Fees	7,430	0	25,900	33,000	33,000
14880 Conservation Area Hi	6,800	2,000	2,800	2,800	2,880
14899 Other Expenses	1,450	2,490	2,490	2,490	2,490
Central Dept & Tech Support					

17542 Planning	15,060	16,220	16,260	14,510	15,000
17631 Accountancy	150	160	150	150	150

TOTAL EXPENDITURE	32,420	22,270	49,000	55,550	56,120

Income					

Fees Charges Sales & Rents					

29236 Miscellaneous Sales	0	0	800	800	800

TOTAL INCOME	0	0	800	800	800

NET EXPENDITURE TO SUMMARY	32,420	22,270	48,200	54,750	55,320
=====					

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

181 PUBLIC FOOTPATHS Head of Policy & Economic Regeneration

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14201 Protective Clothing	10	100	100	100	100
14301 Printing	0	100	100	100	100
14494 Rights of Way	27,670	8,500	9,890	9,890	9,890
14890 Third Pty Ins Prem	1,270	1,310	1,220	1,260	1,290
Agency					

15207 Parish Cncls Minor M	4,620	6,200	6,200	6,200	6,200
Central Dept & Tech Support					

17521 Legal/Members	7,930	7,850	3,900	4,220	4,330
17542 Planning	2,210	2,370	770	690	710
17543 Policy/Best Value	34,440	40,280	41,470	45,320	46,600
17631 Accountancy	520	540	520	520	530
Capital Financing					

18401 Cap Chrgs-Depreciati	8,780	0	0	0	0
18402 Cap Chrgs-Notional I	430	0	450	450	450
TOTAL EXPENDITURE	87,880	67,250	64,620	68,750	70,200

Income					

Other Grants & Reimbursements					

29120 Footpth/Brdlway Cont	14,410	15,300	15,300	15,300	15,710
Recharges					

29601 Recharges to Other R	32,290	14,700	16,090	16,090	16,090
TOTAL INCOME	46,700	30,000	31,390	31,390	31,800

NET EXPENDITURE TO SUMMARY	41,180	37,250	33,230	37,360	38,400
=====					

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

331 LIFE IN THE TOWN CENTRE

Head of Policy & Economic Regeneration

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Central Dept & Tech Support					

17608 Building Management	1,040	2,420	0	0	0
NET EXPENDITURE TO SUMMARY	1,040	2,420	0	0	0
	=====	=====	=====	=====	=====

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

332 ECONOMIC DEVPT PROMOTIONS Head of Policy & Economic Regeneration

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14007 Promotions/Marketing	4,950	7,900	8,200	7,900	7,900
14312 Publications	0	3,100	6,100	3,200	3,200
14420 Tourist Information	0	20,000	0	0	0
14511 G.I.S.	1,050	1,130	1,160	1,150	1,190
14514 Software Support/Lic	4,220	4,100	4,100	4,100	4,210
14730 Subscriptions	1,190	2,100	2,100	2,100	2,160
14828 European Issues	810	2,560	2,560	2,560	2,560
14862 Promotional Expenses	19,040	26,080	36,680	26,080	26,080
Central Dept & Tech Support					

17543 Policy/Best Value	101,270	105,890	101,300	110,700	113,820
17631 Accountancy	1,170	1,210	1,170	1,180	1,210

TOTAL EXPENDITURE	133,700	174,070	163,370	158,970	162,330

Income					

Other Grants & Reimbursements					

29149 Contributions	4,220	0	0	0	0
Fees Charges Sales & Rents					

29204 Walks Leaflets	440	410	200	400	410

TOTAL INCOME	4,660	410	200	400	410

NET EXPENDITURE TO SUMMARY	129,040	173,660	163,170	158,570	161,920
=====					

REVENUE ESTIMATES 2006/07

=====

333 SWADLINCOTE TOURIST INFORMATION CEN

Head Of Policy & Economic Regeneration

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Agency					

15529 Swadlincote Tourist	0	0	38,500	20,000	20,540
Capital Financing					

18401 Cap Chrgs-Depreciati	0	0	0	340	340
18402 Cap Chrgs-Notional I	0	0	590	1,180	1,180
TOTAL EXPENDITURE	0	0	39,090	21,520	22,060

Income					

Other Grants & Reimbursements					

29172 Contribution - Depre	0	0	0	250	250
29185 DDEP Grant	0	0	15,000	0	0
TOTAL INCOME	0	0	15,000	250	250

NET EXPENDITURE TO SUMMARY	0	0	24,090	21,270	21,810
=====					