

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

301 ETWALL LEIS CENT DIRECT COSTS		Head of Leisure & Community Development				
		ACTUAL	CASH LIMIT	PROBABLE	ESTIMATE	CASH LIMIT
		EXPEND	ESTIMATE	ESTIMATE	NOV BASE	ESTIMATE
		2004/05	2005/06	2005/06	2006/07	2006/07
		£	£	£	£	£
Expenditure						
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Agency						
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15310	Cont to Etwall Leis	72,660	81,460	83,600	85,070	87,260
Central Dept & Tech Support						
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17631	Accountancy	570	590	570	570	580
Capital Financing						
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18401	Cap Chrgs-Depreciati	0	0	700	700	700
18402	Cap Chrgs-Notional I	0	0	350	330	330
18403	Cap Chgs - Def Chgs	0	0	29,120	0	0
NET EXPENDITURE TO SUMMARY		73,230	82,050	114,340	86,670	88,870
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REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

305 FESTIVAL OF LEISURE 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 £
<b>Expenditure</b>					
<b>Supplies &amp; Services</b>					
14003 Equip - Rental	2,710	2,730	0	2,730	2,730
14053 Plaques & Prizes	30	30	0	30	30
14301 Printing	30	20	0	20	20
14465 Hire Of Artists	3,170	3,170	0	4,570	4,570
14488 D S O Costs	670	500	0	500	500
14890 Third Pty Ins Prem	1,520	1,570	0	100	100
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	12,670	14,110	13,210	13,740	14,120
17631 Accountancy	180	190	180	180	180
17632 Sundry Debtors	20	20	30	30	30
17634 Insurance Administra	50	50	50	50	50
17661 Legal Section Servic	1,720	1,710	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>22,770</b>	<b>24,100</b>	<b>13,470</b>	<b>21,950</b>	<b>22,330</b>
<b>Income</b>					
<b>Fees Charges Sales &amp; Rents</b>					
29399 Fees & Charges	4,950	5,050	0	5,050	5,190
<b>TOTAL INCOME</b>	<b>4,950</b>	<b>5,050</b>	<b>0</b>	<b>5,050</b>	<b>5,190</b>
<b>NET EXPENDITURE TO SUMMARY</b>	<b>17,820</b>	<b>19,050</b>	<b>13,470</b>	<b>16,900</b>	<b>17,140</b>

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

306 OPEN SPACES 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 £
<b>Expenditure</b>					
<b>Premises</b>					
12101 Building Repairs	280	0	0	0	0
12122 Grounds Mntce A/B Re	27,680	33,970	34,910	33,980	34,930
12130 Ground Maintenance	3,690	2,120	2,120	2,120	2,170
<b>Supplies &amp; Services</b>					
14408 Legal Fees	940	670	670	670	670
14890 Third Pty Ins Prem	1,010	1,050	1,860	1,860	1,910
<b>Agency</b>					
15503 Friends of Coton Par	0	0	0	8,000	8,000
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	11,350	12,650	11,890	12,360	12,700
17631 Accountancy	470	490	470	470	480
17661 Legal Section Servic	0	0	4,440	5,100	5,240
<b>Capital Financing</b>					
18401 Cap Chrgs-Depreciati	0	0	0	4,690	4,690
18402 Cap Chrgs-Notional I	1,060	1,060	7,200	12,310	12,310
<b>TOTAL EXPENDITURE</b>	<b>46,480</b>	<b>52,010</b>	<b>63,560</b>	<b>81,560</b>	<b>83,100</b>
<b>Income</b>					
<b>Fees Charges Sales &amp; Rents</b>					
29415 Other Rents	280	100	280	280	280
<b>TOTAL INCOME</b>	<b>280</b>	<b>100</b>	<b>280</b>	<b>280</b>	<b>280</b>
<b>NET EXPENDITURE TO SUMMARY</b>	<b>46,200</b>	<b>51,910</b>	<b>63,280</b>	<b>81,280</b>	<b>82,820</b>

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

307 SPORTS DEVELOPMENT

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 £
<b>Expenditure</b>					
<b>Employees</b>					
11002 Wages	5,020	5,340	3,000	4,000	4,120
11025 Employers NI (Wages)	360	0	0	0	0
11035 Training Exps (Weekl	0	0	470	0	0
11471 Wages Oncost	320	1,330	750	1,000	1,030
11478 Payroll Admin. - Wee	100	100	140	140	140
<b>Premises</b>					
12303 Hire of Venue	830	1,030	1,000	1,000	1,030
<b>Transport</b>					
13301 Hire of Transport	320	320	510	500	510
<b>Supplies &amp; Services</b>					
14001 Equip - Additions	720	300	800	200	200
14053 Plaques & Prizes	280	200	400	400	400
14301 Printing	1,560	800	900	800	800
14419 CRB Checks	100	100	100	100	100
14453 Coaching Fees	120	100	400	100	100
14601 Subsistence-Officers	0	0	20	0	0
14730 Subscriptions	10,940	11,550	11,550	11,550	11,860
14830 Exercise Referral Sc	0	0	3,600	0	0
14862 Promotional Expenses	620	550	830	2,380	2,380
14884 Derybs.Millenium You	370	2,000	1,000	0	0
14890 Third Pty Ins Prem	300	310	280	280	290
<b>Agency</b>					
15309 Contributions	3,560	0	0	0	0
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	43,680	39,910	51,510	49,450	50,820
17542 Planning	2,570	2,770	2,710	2,420	2,500
17631 Accountancy	600	620	600	600	620
17632 Sundry Debtors	190	200	270	270	280
<b>TOTAL EXPENDITURE</b>	<b>72,560</b>	<b>67,530</b>	<b>80,840</b>	<b>75,190</b>	<b>77,180</b>
<b>Income</b>					
<b>Other Grants &amp; Reimbursements</b>					
29149 Contributions	600	0	3,600	0	0

REVENUE ESTIMATES 2006/07  
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HOUSING & COMMUNITY SERVICES COMMITTEE  
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307 SPORTS DEVELOPMENT

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 £
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Other Grants & Reimbursements (Cont.)					
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29197 Sports Council Contr	4,840	1,030	0	0	0
Fees Charges Sales & Rents					
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29399 Fees & Charges	630	1,890	1,000	1,300	1,330
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TOTAL INCOME	6,070	2,920	4,600	1,300	1,330
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NET EXPENDITURE TO SUMMARY	66,490	64,610	76,240	73,890	75,850
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REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

308 SPORTS & PLAYSCHMES

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 £
<b>Expenditure</b>					
<b>Employees</b>					
11002 Wages	8,740	6,780	11,000	11,000	11,320
11025 Employers NI (Wages)	350	0	0	0	0
11410 Training Expenses	0	260	260	260	270
11420 Staff Advertising	220	310	0	310	320
11462 Recruitment Expenses	80	100	30	30	30
11471 Wages Oncost	560	1,690	1,650	1,650	1,700
11478 Payroll Admin. - Wee	120	120	140	130	130
<b>Premises</b>					
12303 Hire of Venue	610	510	110	100	100
<b>Transport</b>					
13121 Petrol	0	0	30	30	30
13122 Derv	0	0	120	120	130
13151 Transport Running Co	390	0	0	0	0
13301 Hire of Transport	790	870	690	690	710
13801 Car Allowances	0	0	70	0	0
<b>Supplies &amp; Services</b>					
14001 Equip - Additions	930	100	1,360	500	500
14002 Equip - Repairs	180	50	0	50	50
14301 Printing	1,290	500	500	500	500
14419 CRB Checks	360	400	400	400	400
14890 Third Pty Ins Prem	80	90	120	120	120
14899 Other Expenses	990	5,000	510	2,000	2,000
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	11,800	10,220	13,210	11,450	11,770
17623 Cash Income	300	300	330	310	320
17631 Accountancy	210	220	210	210	220
17632 Sundry Debtors	780	810	1,120	1,120	1,150
<b>TOTAL EXPENDITURE</b>	<b>28,780</b>	<b>28,330</b>	<b>31,860</b>	<b>30,980</b>	<b>31,770</b>
<b>Income</b>					
<b>Other Grants &amp; Reimbursements</b>					
29149 Contributions	6,000	2,120	1,500	2,000	2,050

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

308 SPORTS & PLAYSCHMES

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 £
Fees Charges Sales & Rents					
29399 Fees & Charges	2,310	2,550	3,360	3,700	3,800
TOTAL INCOME	8,310	4,670	4,860	5,700	5,850
NET EXPENDITURE TO SUMMARY	20,470	23,660	27,000	25,280	25,920

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

309 GET ACTIVE IN THE FOREST

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 £
<b>Expenditure</b>					
<b>Employees</b>					
11001 Salaries	1,720	0	4,530	4,530	4,660
11002 Wages	0	0	2,500	5,000	5,150
11101 Employers NI (Salari	100	0	340	340	350
11202 Pensions (Current Se	270	0	780	880	910
11410 Training Expenses	0	0	800	250	260
11420 Staff Advertising	170	0	0	250	260
11471 Wages Oncost	0	0	1,500	1,500	1,540
<b>Premises</b>					
12303 Hire of Venue	1,000	0	4,000	4,000	4,100
<b>Transport</b>					
13801 Car Allowances	0	0	100	100	100
<b>Supplies &amp; Services</b>					
14001 Equip - Additions	30,000	0	500	2,000	2,000
14301 Printing	1,600	0	1,500	500	500
14421 Leisure Activities	0	0	8,500	3,500	3,500
14502 Telephones (direct)	400	0	400	400	410
14510 Comp Charges P Cs	680	760	730	890	910
14601 Subsistence-Officers	30	0	100	100	100
14862 Promotional Expenses	8,060	0	1,500	3,000	3,000
<b>Agency</b>					
15603 Contractor-Walk to H	22,900	0	27,000	28,000	28,750
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	5,240	1,460	6,600	2,750	2,830
17631 Accountancy	140	140	140	140	140
<b>Capital Financing</b>					
18401 Cap Chrgs-Depreciati	0	0	0	1,200	1,200
18402 Cap Chrgs-Notional I	0	0	2,100	4,200	4,200
<b>TOTAL EXPENDITURE</b>	<b>72,310</b>	<b>2,360</b>	<b>63,620</b>	<b>63,530</b>	<b>64,870</b>
<b>Income</b>					
<b>Other Grants &amp; Reimbursements</b>					
29149 Contributions	55,750	0	44,000	44,000	45,180



REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

309 GET ACTIVE IN THE FOREST		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 £
Other Grants & Reimbursements (Cont.)					
29172 Contribution - Depre	0	0	0	700	700
Fees Charges Sales & Rents					
29399 Fees & Charges	1,750	0	10,000	10,350	10,630
TOTAL INCOME	57,500	0	54,000	55,050	56,510
NET EXPENDITURE TO SUMMARY	14,810	2,360	9,620	8,480	8,360

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

310 COMMUNITY PARTNERSHIP SCHEMES 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					
-----					
Central Dept & Tech Support					
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17533 Community/Leisure De	14,410	16,050	18,930	19,690	20,240
17631 Accountancy	180	190	180	180	180
Capital Financing					
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18403 Cap Chgs - Def Chgs	116,600	0	80,000	0	0
NET EXPENDITURE TO SUMMARY	131,190	16,240	99,110	19,870	20,420
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REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

315 ETWALL LEIS CENT JMC

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 £
<b>Expenditure</b>					
<b>Employees</b>					
11001 Salaries	88,640	91,220	90,200	87,730	90,320
11002 Wages	46,480	51,480	54,400	56,350	58,010
11005 Overtime	7,350	5,430	5,430	5,430	5,590
11007 Wages - Allowances	12,050	7,100	10,500	10,500	10,810
11022 Holiday Pay	2,650	0	0	0	0
11023 Public Holiday Pay	1,370	0	0	0	0
11025 Employers NI (Wages)	1,240	1,540	2,000	2,000	2,060
11026 Superannuation	0	1,310	0	0	0
11101 Employers NI (Salari	7,430	7,260	7,180	7,000	7,210
11202 Pensions (Current Se	16,190	15,600	18,280	20,140	20,730
11203 FRS17 Cont Erwall JM	1,700	3,600	1,060	2,070	2,130
11410 Training Expenses	1,120	1,030	2,500	1,030	1,060
11453 Employers Liab. Ins.	580	630	370	370	380
11458 Professional Subs	580	500	580	1,000	1,030
11473 Payroll Admin. - Mon	700	720	930	930	960
11474 Empl'ee Ins Admin	280	290	320	320	330
11475 Pers - Train'g & Adm	2,130	2,160	2,230	2,120	2,180
11476 Pers - Adv & Supp	5,030	5,020	4,940	4,720	4,850
11478 Payroll Admin. - Wee	880	910	970	960	980
<b>Premises</b>					
12101 Building Repairs	12,610	8,240	12,900	8,240	8,430
12118 Improv't Programme	11,210	10,510	14,000	10,510	10,770
12157 Prot of Prop-Sec	180	180	180	180	180
12206 Energy Costs	39,750	25,310	36,800	41,560	43,100
12502 Misc Serv Charge	3,600	3,710	3,700	3,750	3,940
12503 Water Supplies	7,950	10,660	10,800	11,500	12,080
12701 Cleaning Materials	920	940	1,250	1,250	1,280
12702 Window Cleaning	160	220	220	220	230
<b>Transport</b>					
13801 Car Allowances	690	740	750	750	770
<b>Supplies &amp; Services</b>					
14001 Equip - Additions	3,560	3,890	4,150	6,750	6,750
14002 Equip - Repairs	510	1,010	1,010	1,010	1,010
14003 Equip - Rental	0	260	0	0	0
14009 Sports Equip-Purchas	330	330	330	330	330
14010 Sports Equip-Sale	2,210	2,820	2,820	2,820	2,820
14013 Vend Machines-Maint	2,550	3,580	3,040	3,040	3,040
14027 Course Materials	1,650	630	630	630	630
14030 Furn & Fittings	1,080	1,010	1,010	1,010	1,010
14044 Chemicals	2,880	2,500	2,600	2,600	2,600

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

315 ETWALL LEIS CENT JMC 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 £
<b>Supplies &amp; Services (Cont.)</b>					
14045 First Aid Equip.	290	300	300	300	300
14103 Vend Machines-Drinks	5,980	4,820	5,000	5,000	5,000
14104 Vend Machines-Snacks	8,320	10,150	6,500	6,500	6,500
14106 Hospitality	10	60	60	60	60
14201 Protective Clothing	790	690	810	800	800
14301 Printing	2,230	2,530	2,530	2,530	2,530
14302 Stationery (direct)	90	150	200	150	150
14312 Publications	140	150	260	260	260
14342 Other Licences	0	220	210	180	180
14403 Consultants Fees	140	320	320	320	320
14419 CRB Checks	170	180	200	200	200
14422 Trade Refuse Collect	450	440	450	450	450
14445 Audit Fees	0	480	480	480	490
14501 Postages (direct)	190	150	150	150	150
14502 Telephones (direct)	1,650	1,770	1,770	1,770	1,840
14510 Comp Charges P Cs	680	760	730	890	910
14602 Conferences-Officers	470	500	0	700	700
14818 Cycle Bins	6,950	0	0	0	0
14821 Insect & Pest Contro	0	70	70	70	70
14846 Health & Safety	700	700	720	720	720
14862 Promotional Expenses	80	560	560	560	560
14877 JPS - Other Expenses	3,580	5,310	4,250	4,250	4,250
14890 Third Pty Ins Prem	1,430	1,480	1,350	1,350	1,390
<b>Central Dept &amp; Tech Support</b>					
17521 Legal/Members	2,090	2,060	1,950	2,110	2,170
17533 Community/Leisure De	5,680	6,330	5,720	5,950	6,120
17552 Audit	2,890	2,970	2,860	2,910	2,990
17608 Building Management	2,080	4,840	3,510	3,580	3,680
17631 Accountancy	800	830	800	810	830
17632 Sundry Debtors	350	360	500	500	510
17633 Creditors	720	750	1,090	1,070	1,100
17634 Insurance Administra	50	50	50	50	50
17636 Financial Management	410	420	520	520	530
<b>Capital Financing</b>					
18402 Cap Chrgs-Notional I	480	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>338,130</b>	<b>322,740</b>	<b>342,000</b>	<b>344,010</b>	<b>353,410</b>
<b>Income</b>					
<b>Other Grants &amp; Reimbursements</b>					
29111 Prop of Net Exp-DCC	34,640	33,230	35,930	35,820	36,880

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

315 ETWALL LEIS CENT JMC

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 £
Other Grants & Reimbursements (Cont.)					
29112 Prop of Net Exp-John	64,330	61,710	66,740	66,530	68,460
29113 Prop of Net Exp - SD	72,660	81,460	83,600	85,070	87,370
29159 Recharge-Swimming In	3,200	3,200	3,200	3,200	3,200
29178 Squash Court Admin	3,940	4,860	4,430	4,600	4,720
Fees Charges Sales & Rents					
29223 Vend Machines-Drinks	10,550	7,850	9,000	9,000	9,240
29224 Vend Machines-Snacks	13,030	13,260	11,000	11,000	11,290
29229 Sports Equipment	2,360	2,750	2,500	2,500	2,570
29239 Sponsorship	5,270	0	0	0	0
29309 Admissions - Pool	39,850	38,760	38,760	39,500	40,560
29362 Instructions-Swimmin	56,230	46,920	56,500	56,500	58,010
29367 Telephones	0	50	100	50	50
29383 Private Hire	29,150	26,010	27,100	27,100	27,830
29395 Overs & Unders	<170>	0	0	0	0
Miscellaneous					
29813 Sale of Course Mater	620	640	640	640	660
29864 Membership Fees	2,520	2,040	2,500	2,500	2,570
TOTAL INCOME	338,180	322,740	342,000	344,010	353,410
NET EXPENDITURE TO SUMMARY	<50>	0	0	0	0

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

316 ETWALL JMC SQUASH COURTS

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 £
<b>Expenditure</b>					
<b>Employees</b>					
11002 Wages	1,480	930	1,750	1,750	1,800
11022 Holiday Pay	80	0	0	0	0
11023 Public Holiday Pay	40	0	0	0	0
11025 Employers NI (Wages)	40	0	50	50	50
11471 Wages Oncost	0	280	0	0	0
<b>Premises</b>					
12101 Building Repairs	4,440	5,150	5,150	5,150	5,270
12201 Electricity	1,590	760	1,200	1,440	1,510
12701 Cleaning Materials	0	220	220	220	230
<b>Supplies &amp; Services</b>					
14010 Sports Equip-Sale	0	210	210	210	210
14012 Sports Equip-Hire	0	100	100	100	100
14301 Printing	50	50	50	50	50
14453 Coaching Fees	20	30	30	30	30
14862 Promotional Expenses	0	100	100	200	200
14877 JPS - Other Expenses	630	940	750	750	750
14890 Third Pty Ins Prem	50	50	60	60	60
<b>Central Dept &amp; Tech Support</b>					
17501 Department Admin	3,940	4,840	4,430	4,600	4,720
<b>TOTAL EXPENDITURE</b>	<b>12,360</b>	<b>13,660</b>	<b>14,100</b>	<b>14,610</b>	<b>14,980</b>
<b>Income</b>					
<b>Fees Charges Sales &amp; Rents</b>					
29208 Tennis - Etwall Pool	450	430	500	480	490
29229 Sports Equipment	420	340	340	340	350
29316 Admiss-Squash	6,150	5,610	6,150	6,150	6,310
29328 Club Membership	10	0	0	0	0
29333 Private Hire Squash	390	0	400	400	410
<b>TOTAL INCOME</b>	<b>7,420</b>	<b>6,380</b>	<b>7,390</b>	<b>7,370</b>	<b>7,560</b>
<b>NET EXPENDITURE TO SUMMARY</b>	<b>4,940</b>	<b>7,280</b>	<b>6,710</b>	<b>7,240</b>	<b>7,420</b>

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

355 SWADLINCOTE TOWN HALL

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 £
<b>Expenditure</b>					
<b>Employees</b>					
11002 Wages	7,840	8,130	8,200	8,200	8,440
11021 Sick Pay	240	0	0	0	0
11025 Employers NI (Wages)	550	0	0	0	0
11202 Pensions (Current Se	1,750	1,390	1,410	1,590	1,640
11304 Rent	1,200	1,230	1,260	1,260	1,290
11471 Wages Oncost	500	2,030	2,050	2,050	2,110
11478 Payroll Admin. - Wee	150	160	160	160	160
<b>Premises</b>					
12101 Building Repairs	6,290	2,280	8,000	2,280	2,330
12201 Electricity	1,260	1,740	1,400	1,400	1,470
12401 Rates/NNDR	2,550	2,710	2,700	2,700	2,770
12503 Water Supplies	210	290	290	290	300
12701 Cleaning Materials	30	100	100	100	100
12802 Premises Insurance	90	110	70	70	70
<b>Supplies &amp; Services</b>					
14001 Equip - Additions	<20>	400	400	400	400
14301 Printing	40	50	50	50	50
14342 Other Licences	380	190	320	320	330
14502 Telephones (direct)	170	220	220	220	230
14810 Non Staff Advertisin	140	60	60	60	60
14890 Third Pty Ins Prem	120	130	130	130	130
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	4,370	4,860	4,400	4,580	4,710
17608 Building Management	620	1,460	1,050	1,070	1,100
17631 Accountancy	270	280	270	270	280
17632 Sundry Debtors	100	100	140	140	140
17634 Insurance Administra	100	100	110	110	110
<b>Capital Financing</b>					
18401 Cap Chrgs-Depreciati	2,140	2,140	1,500	1,500	1,500
18402 Cap Chrgs-Notional I	1,570	1,500	1,500	1,440	1,440
18403 Cap Chgs - Def Chgs	0	0	13,730	0	0
<b>TOTAL EXPENDITURE</b>	<b>32,660</b>	<b>31,660</b>	<b>49,520</b>	<b>30,390</b>	<b>31,160</b>
<b>Income</b>					
<b>Fees Charges Sales &amp; Rents</b>					
29385 Private Hire - Letti	3,100	3,260	3,500	3,500	3,590
<b>TOTAL INCOME</b>	<b>3,100</b>	<b>3,260</b>	<b>3,500</b>	<b>3,500</b>	<b>3,590</b>
<b>NET EXPENDITURE TO SUMMARY</b>	<b>29,560</b>	<b>28,400</b>	<b>46,020</b>	<b>26,890</b>	<b>27,570</b>

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

361 COMM ARTS & HERITAGE GRPS		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					
-----					
14301 Printing	1,000	500	500	500	500
14730 Subscriptions	1,080	1,110	1,080	1,080	1,110
14862 Promotional Expenses	0	0	520	520	520
Central Dept & Tech Support					
-----					
17542 Planning	10,290	11,080	10,840	9,680	10,010
17631 Accountancy	150	160	150	150	150
NET EXPENDITURE TO SUMMARY	12,520	12,850	13,090	11,930	12,290
=====					



## REVENUE ESTIMATES 2006/07

## HOUSING &amp; COMMUNITY SERVICES COMMITTEE

367 ARTS DEVELOPMENT OFFICER		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					
-----					
Employees					
-----					
11002 Wages	1,090	930	1,000	1,000	1,030
11471 Wages Oncost	70	310	300	300	310
11478 Payroll Admin. - Wee	30	30	30	30	30
Supplies & Services					
-----					
14301 Printing	730	500	500	500	500
14601 Subsistence-Officers	20	0	0	0	0
14736 Developing Performan	730	1,130	1,000	1,000	1,000
14847 Small Scale Touring	1,000	1,000	1,100	1,100	1,100
14862 Promotional Expenses	0	0	120	100	100
14890 Third Pty Ins Prem	30	0	30	30	30
Agency					
-----					
15309 Contributions	1,150	0	0	0	0
Central Dept & Tech Support					
-----					
17533 Community/Leisure De	2,180	2,440	2,200	1,370	1,410
TOTAL EXPENDITURE	7,030	6,340	6,280	5,430	5,510
-----					
Income					
-----					
Fees Charges Sales & Rents					
-----					
29398 Other Income	10	0	20	0	0
Miscellaneous					
-----					
29803 Developing Performan	870	1,020	1,160	1,160	1,190
TOTAL INCOME	880	1,020	1,180	1,160	1,190
-----					
NET EXPENDITURE TO SUMMARY	6,150	5,320	5,100	4,270	4,320
=====					

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

375 ASSISTANCE TO VOL. ORGANISATIONS 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					
-----					
14427 Shopmobility Scheme	8,410	8,410	8,620	8,620	8,850
14497 Peoples Express	11,790	11,790	12,080	12,080	12,400
14708 Grant Voluntary Orgs	2,640	3,470	3,470	3,470	3,560
14710 Grants Parish Meetin	180	150	150	150	150
14718 Derbys Rural Comm.Co	3,700	3,700	3,790	3,790	3,890
14729 Citizens Advice Bure	43,160	43,160	44,240	44,240	45,430
14735 South Derbyshire CVS	29,560	29,560	30,300	30,300	31,110
14738 Next Step Grant	3,160	3,160	3,240	3,240	3,330
14739 Sharpes Pottery	20,600	20,600	21,120	21,120	21,690
14742 Asian Over 60's Soc.	5,280	5,280	5,410	5,410	5,550
Agency					
-----					
15527 Family Events Co-ord	0	10,000	10,000	10,000	10,270
Central Dept & Tech Support					
-----					
17533 Community/Leisure De	23,150	38,930	24,660	29,760	30,590
17631 Accountancy	1,420	1,470	1,420	1,430	1,470
17633 Creditors	140	140	210	210	220
Capital Financing					
-----					
18403 Cap Chgs - Def Chgs	143,840	0	0	0	0
NET EXPENDITURE TO SUMMARY	297,030	179,820	168,710	173,820	178,510
=====					

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

390 CRIME & DISORDER 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 £
<b>Expenditure</b>					
<b>-----</b>					
<b>Employees</b>					
<b>-----</b>					
11001 Salaries	46,100	58,700	70,550	68,890	70,920
11002 Wages	1,870	4,410	1,200	0	0
11005 Overtime	370	0	0	0	0
11025 Employers NI (Wages)	10	0	180	0	0
11101 Employers NI (Salari	2,930	4,410	4,940	4,820	4,960
11202 Pensions (Current Se	5,970	10,040	9,170	13,360	13,750
11410 Training Expenses	1,760	0	1,000	1,000	1,030
11420 Staff Advertising	3,760	0	0	0	0
11453 Employers Liab. Ins.	270	290	160	160	160
11471 Wages Oncost	120	1,100	0	0	0
11473 Payroll Admin. - Mon	280	290	370	370	380
11474 Employee Ins Admin	50	60	60	60	60
11475 Pers - Train'g & Adm	430	430	450	420	430
11476 Pers - Adv & Supp	1,010	1,010	990	940	970
11477 Pers - Single Status	100	150	250	390	400
<b>Premises</b>					
<b>-----</b>					
12303 Hire of Venue	2,580	0	1,500	1,500	1,540
<b>Transport</b>					
<b>-----</b>					
13112 Purchase Of Vehicles	26,260	0	0	0	0
13151 Transport Running Co	410	0	2,920	2,930	2,930
13702 Travelling - Officer	0	0	100	0	0
13801 Car Allowances	800	1,640	1,540	880	900
<b>Supplies &amp; Services</b>					
<b>-----</b>					
14001 Equip - Additions	2,630	0	2,000	0	0
14301 Printing	3,780	0	1,500	1,000	1,000
14304 Central Stationery	210	230	230	220	220
14445 Audit Fees	7,750	0	0	0	0
14502 Telephones (direct)	180	0	500	500	520
14504 Central Telephones	420	430	450	480	490
14510 Comp Charges P Cs	680	760	730	890	910
14601 Subsistence-Officers	820	0	870	870	870
14811 Corporate Sponsorshi	2,790	0	0	0	0
14861 Auto Crime	0	0	5,000	0	0
14862 Promotional Expenses	11,010	7,200	14,000	20,000	20,000
14878 Liberation Day	8,710	0	0	5,000	5,000
14890 Third Pty Ins Prem	1,180	1,220	910	910	930
14899 Other Expenses	0	51,450	4,470	0	0
14943 Contribution - Open	0	0	0	690	690
<b>Agency</b>					
<b>-----</b>					
15221 Cont'n to Analyst Su	7,100	7,100	7,100	7,500	7,700

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

390 CRIME & DISORDER

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 £
Agency (Cont.)					
15312 Street Wardens	0	45,000	0	0	0
15313 Playscheme Activitie	6,000	0	0	0	0
15502 Violent Crime	0	0	10,000	3,000	3,000
15514 Safer Neighbourhoods	7,240	0	14,950	10,000	10,270
15519 Domestic Abuse Consu	26,400	0	20,000	0	0
15521 Police House					
15523 Persistant Offenders	0	0	7,500	0	0
Central Dept & Tech Support					
17101 Admin Buildings	4,430	3,940	4,100	4,060	4,120
17533 Community/Leisure De	31,450	13,140	42,710	32,050	32,940
17542 Planning	1,470	1,590	1,550	1,380	1,430
17625 Health & Safety (Civ	160	80	170	190	200
17631 Accountancy	2,190	2,270	2,200	2,210	2,270
17632 Sundry Debtors	320	330	460	460	470
17633 Creditors	90	90	140	140	140
Capital Financing					
18401 Cap Chrgs-Depreciati	1,000	0	0	0	0
18402 Cap Chrgs-Notional I	50	0	0	0	0
18403 Cap Chgs - Def Chgs	0	0	15,000	0	0
TOTAL EXPENDITURE	223,140	217,360	251,920	187,270	191,600
Income					
Government Grants					
29007 Crime & Disorder-GOE	31,810	0	0	0	0
Other Grants & Reimbursements					
29149 Contributions	15,000	0	0	0	0
29188 SRB	4,610	0	0	0	0
Miscellaneous					
29823 C&d - Laa Funding	0	0	23,950	37,000	37,000
29824 C & D Cont: DCC	20,310	40,000	42,940	11,000	11,000
29825 C & D Cont: Police	67,460	12,000	50,500	45,670	45,670
TOTAL INCOME	139,190	52,000	117,390	93,670	93,670
NET EXPENDITURE TO SUMMARY	83,950	165,360	134,530	93,600	97,930

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

391 SUBSTANCE MISUSE

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 £
<b>Expenditure</b>					
<b>Employees</b>					
11001 Salaries	12,840	23,270	23,880	24,700	25,430
11101 Employers NI (Salari	1,140	1,750	2,390	2,470	2,540
11202 Pensions (Current Se	840	3,980	0	4,790	4,930
11410 Training Expenses	0	0	1,500	250	260
11420 Staff Advertising	6,810	0	0	0	0
11453 Employers Liab. Ins.	140	160	60	60	60
11462 Recruitment Expenses	30	0	0	0	0
11474 Empl'ee Ins Admin	30	30	30	30	30
11475 Pers - Train'g & Adm	210	220	220	210	220
11476 Pers - Adv & Supp	500	500	490	470	480
11477 Pers - Single Status	50	70	120	200	200
<b>Transport</b>					
13702 Travelling - Officer	0	0	20	0	0
13801 Car Allowances	290	510	500	250	260
<b>Supplies &amp; Services</b>					
14001 Equip - Additions	320	0	0	0	0
14304 Central Stationery	110	120	110	110	110
14719 Community Fund	3,120	8,620	15,400	0	0
14862 Promotional Expenses	0	0	840	0	0
14865 Its Up To You	8,660	0	16,900	0	0
14893 Housing Needs Survey	0	0	10,000	0	0
14899 Other Expenses	0	0	26,030	0	0
<b>Agency</b>					
15513 SPODA	5,450	0	5,500	5,000	5,130
15516 Drugs Mapping	1,770	0	0	0	0
<b>Central Dept &amp; Tech Support</b>					
17625 Health & Safety (Civ	80	40	90	90	90
17631 Accountancy	360	370	360	360	370
17633 Creditors	10	10	10	10	10
<b>TOTAL EXPENDITURE</b>	<b>42,760</b>	<b>39,650</b>	<b>104,450</b>	<b>39,000</b>	<b>40,120</b>
<b>Income</b>					
<b>Government Grants</b>					
29008 Comm ag'nst Drugs-GO	12,500	0	0	0	0

REVENUE ESTIMATES 2006/07  
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HOUSING & COMMUNITY SERVICES COMMITTEE  
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391 SUBSTANCE MISUSE 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 £
-----					
Other Grants & Reimbursements					
-----					
29149 Contributions	2,450	16,660	0	0	0
Miscellaneous					
-----					
29823 C&d - Laa Funding	0	0	40,550	9,000	9,000
29824 C & D Cont: DCC	0	0	21,000	0	0
29825 C & D Cont: Police	0	0	5,000	11,430	11,430
29837 Cont - Primary Care	6,000	0	12,000	3,000	3,000
-----					
TOTAL INCOME	20,950	16,660	78,550	23,430	23,430
-----					
NET EXPENDITURE TO SUMMARY	21,810	22,990	25,900	15,570	16,690
=====					

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

392 BURGLARY REDUCTION PROJECT 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 £
<b>Expenditure</b>					
<b>Transport</b>					
13151 Transport Running Co	730	860	1,150	1,310	1,310
13301 Hire of Transport	2,710	0	2,700	0	0
<b>Supplies &amp; Services</b>					
14001 Equip - Additions	12,560	0	6,000	0	0
14481 Install Burglar Alar	7,880	0	0	0	0
14875 Burglary Scheme (N.W)	50,870	0	50,000	25,000	25,000
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	1,750	0	1,760	0	0
17661 Legal Section Servic	0	0	1,990	2,300	2,360
<b>Capital Financing</b>					
18403 Cap Chgs - Def Chgs	22,420	0	15,000	0	0
<b>TOTAL EXPENDITURE</b>	<b>98,920</b>	<b>860</b>	<b>78,600</b>	<b>28,610</b>	<b>28,670</b>
<b>Income</b>					
<b>Government Grants</b>					
29007 Crime & Disorder-GOE	8,000	0	0	0	0
<b>Other Grants &amp; Reimbursements</b>					
29149 Contributions	17,900	0	42,100	0	0
29188 SRB	7,410	0	0	0	0
<b>Miscellaneous</b>					
29823 C&d - Laa Funding	0	0	5,000	0	0
29824 C & D Cont: DCC	30,000	0	0	0	0
29825 C & D Cont: Police	10,600	0	5,000	15,000	15,000
<b>TOTAL INCOME</b>	<b>73,910</b>	<b>0</b>	<b>52,100</b>	<b>15,000</b>	<b>15,000</b>
<b>NET EXPENDITURE TO SUMMARY</b>	<b>25,010</b>	<b>860</b>	<b>26,500</b>	<b>13,610</b>	<b>13,670</b>

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

393 ANTI SOCIAL BEHAVIOUR 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 £
<b>Expenditure</b>					
<b>Employees</b>					
11001 Salaries	28,820	29,960	31,560	32,360	33,310
11101 Employers NI (Salari	2,310	2,110	2,530	2,590	2,670
11202 Pensions (Current Se	4,670	5,130	5,430	6,280	6,470
11410 Training Expenses	90	0	1,000	250	260
<b>Transport</b>					
13801 Car Allowances	1,520	1,920	1,500	1,800	1,850
<b>Supplies &amp; Services</b>					
14301 Printing	0	0	500	250	250
14434 Security Patrols	0	0	0	10,000	10,000
14492 Remove Abandon Vehic	1,930	0	4,000	0	0
14531 Purchase of Comp Equ	190	0	0	0	0
14601 Subsistence-Officers	220	0	500	250	250
14812 Anti Social Behaviou	0	0	10,000	15,000	15,000
14814 Young People Safety	2,740	0	6,000	5,000	5,000
14860 CCTV	10,270	0	10,000	2,000	2,000
14862 Promotional Expenses	3,680	0	3,250	0	0
14895 Neighbourhood Risk A	15,580	0	10,000	5,000	5,000
<b>Agency</b>					
15312 Street Wardens	0	0	85,000	64,000	64,000
15515 Mediation Service	600	0	4,000	3,000	3,000
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	7,860	0	7,920	0	0
<b>TOTAL EXPENDITURE</b>	<b>80,480</b>	<b>39,120</b>	<b>183,190</b>	<b>147,780</b>	<b>149,060</b>
<b>Income</b>					
<b>Government Grants</b>					
29007 Crime & Disorder-GOE	27,970	25,630	0	0	0
29054 ODPM - Homelessness	4,500	0	4,500	0	0
<b>Fees Charges Sales &amp; Rents</b>					
29398 Other Income	0	0	10	0	0



REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

393 ANTI SOCIAL BEHAVIOUR

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 £
Miscellaneous					
29823 C&d - Laa Funding	0	0	71,050	30,000	30,000
29824 C & D Cont: DCC	25,140	4,080	25,000	0	0
29825 C & D Cont: Police	15,000	0	20,300	17,730	17,730
TOTAL INCOME	72,610	29,710	120,860	47,730	47,730
NET EXPENDITURE TO SUMMARY	7,870	9,410	62,330	100,050	101,330

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

394 YOUTH ENGAGEMENT THROUGH SPORT 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 £
<b>Expenditure</b>					
<b>Employees</b>					
11001 Salaries	18,920	19,160	29,720	42,410	43,660
11002 Wages	1,730	0	4,000	0	0
11005 Overtime	50	0	0	0	0
11101 Employers NI (Salari	1,930	1,850	2,530	3,600	3,710
11202 Pensions (Current Se	220	0	2,680	8,230	8,470
11410 Training Expenses	0	0	2,000	750	770
11420 Staff Advertising	1,280	0	0	0	0
11458 Professional Subs	110	0	0	0	0
11471 Wages Oncost	110	0	1,300	0	0
<b>Premises</b>					
12303 Hire of Venue	520	0	1,000	0	0
<b>Transport</b>					
13112 Purchase Of Vehicles	8,390	0	0	0	0
13151 Transport Running Co	200	0	1,270	1,670	1,670
13801 Car Allowances	1,060	0	2,000	500	510
<b>Supplies &amp; Services</b>					
14001 Equip - Additions	30,340	0	4,000	0	0
14107 Purchase-Refreshment	0	0	100	0	0
14301 Printing	400	0	2,000	250	250
14419 CRB Checks	70	0	0	30	30
14436 School Holiday Activ	0	0	4,500	0	0
14453 Coaching Fees	700	0	0	0	0
14502 Telephones (direct)	200	0	0	0	0
14802 Misc Insurances	120	0	0	0	0
14862 Promotional Expenses	130	0	74,760	0	0
14899 Other Expenses	10,000	0	4,000	0	0
14942 Contribution - Get A	0	0	3,000	0	0
<b>Agency</b>					
15313 Playscheme Activitie	740	0	2,000	5,330	5,330
15501 Rock School	0	0	2,000	0	0
<b>Central Dept &amp; Tech Support</b>					
17533 Community/Leisure De	0	0	1,320	1,370	1,410
<b>Capital Financing</b>					
18403 Cap Chgs - Def Chgs	0	0	30,000	0	0

REVENUE ESTIMATES 2006/07

HOUSING & COMMUNITY SERVICES COMMITTEE

394 YOUTH ENGAGEMENT THROUGH SPORT		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 £
Capital Financing (Cont.)					
18601 R.C.C.O. - Cap Outla	0	0	35,000	0	0
<b>TOTAL EXPENDITURE</b>	<b>77,220</b>	<b>21,010</b>	<b>209,180</b>	<b>64,140</b>	<b>65,810</b>
Income					
Government Grants					
29007 Crime & Disorder-GOE	13,390	5,550	0	0	0
Other Grants & Reimbursements					
29197 Sports Council Contr	12,000	0	12,000	12,000	12,000
Fees Charges Sales & Rents					
29399 Fees & Charges	0	0	11,000	11,000	11,000
Miscellaneous					
29824 C & D Cont: DCC	10,810	0	65,400	0	0
29825 C & D Cont: Police	35,400	0	55,000	4,560	4,560
29828 C & D Cont: Home Off	7,000	0	0	0	0
<b>TOTAL INCOME</b>	<b>78,600</b>	<b>5,550</b>	<b>143,400</b>	<b>27,560</b>	<b>27,560</b>
<b>NET EXPENDITURE TO SUMMARY</b>	<b>&lt;1,380&gt;</b>	<b>15,460</b>	<b>65,780</b>	<b>36,580</b>	<b>38,250</b>

REVENUE ESTIMATES 2006/07  
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HOUSING & COMMUNITY SERVICES COMMITTEE  
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395 LOCAL STRATEGIC PARTNERSHIP SCHEMES 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 £
<b>Expenditure</b>					
-----					
Agency					
-----					
15525 LSP - People Express	14,000	0	0	0	0
Central Dept & Tech Support					
-----					
17533 Community/Leisure De	9,610	10,710	9,690	10,070	10,350
Capital Financing					
-----					
18403 Cap Chgs - Def Chgs	116,000	0	0	0	0
-----					
TOTAL EXPENDITURE	139,610	10,710	9,690	10,070	10,350
-----					
<b>Income</b>					
-----					
Other Grants & Reimbursements					
-----					
29184 Admin Fee	7,500	0	0	0	0
29185 DDEP Grant	14,000	0	0	0	0
Miscellaneous					
-----					
29814 Administration Fee	0	7,500	7,500	7,500	7,700
-----					
TOTAL INCOME	21,500	7,500	7,500	7,500	7,700
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NET EXPENDITURE TO SUMMARY	118,110	3,210	2,190	2,570	2,650
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REVENUE ESTIMATES 2006/07

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396 LIBERATION DAY

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 £
<b>Expenditure</b>					
-----					
<b>Premises</b>					
-----					
12303 Hire of Venue	0	0	720	0	0
<b>Transport</b>					
-----					
13301 Hire of Transport	0	0	1,450	0	0
<b>Supplies &amp; Services</b>					
-----					
14001 Equip - Additions	0	0	350	0	0
14301 Printing	0	0	1,370	0	0
14465 Hire Of Artists	0	0	1,250	0	0
14862 Promotional Expenses	0	0	8,420	0	0
14899 Other Expenses	0	0	1,200	0	0
-----					
TOTAL EXPENDITURE	0	0	14,760	0	0
-----					
<b>Income</b>					
-----					
<b>Fees Charges Sales &amp; Rents</b>					
-----					
29399 Fees & Charges	0	0	590	0	0
<b>Miscellaneous</b>					
-----					
29824 C & D Cont: DCC	0	0	1,500	0	0
29825 C & D Cont: Police	0	0	3,000	0	0
29830 New Opportunities Fu	0	0	7,500	0	0
29837 Cont - Primary Care	0	0	1,500	0	0
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TOTAL INCOME	0	0	14,090	0	0
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NET EXPENDITURE TO SUMMARY	0	0	670	0	0
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