

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
Head of Environmental Services				
150 — Abandoned Vehicles and Other Civic Amenities				
<i>Level 1 - Primary Input</i>				
14492	Remove Abandoned Vehicles	2,852	2,000	2,000
	<i>Supplies & Services Total</i>	2,852	2,000	2,000
Expenditure Subtotal				
29121	Reimbursement From DCC	-3,149	-2,500	-2,500
	<i>Reimbursements Total</i>	-3,149	-2,500	-2,500
Income Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		-298	-500	-500
150 — Abandoned Vehicles and Other Civic Amenities Total		-298	-500	-500
151 — Refuse Collection				
<i>Level 1 - Primary Input</i>				
14491	Payments To Subcontractors	0	0	23,633
	<i>DSO and Contract Charges Total</i>	0	0	23,633
11037	Protective Clothing	0	0	12,001
	<i>Employees Total</i>	0	0	12,001
14001	Equipment and Tools - Additions and Replacements	0	0	700
14034	Refuse Containers	0	0	6,660
14035	Wheelie Bins	0	0	3,700
14088	Replacement Domestic Wheelie Bins	0	0	41,000
14301	Printing costs	0	0	3,100
14437	DCC Waste Disposal Charges	0	0	85,283
14502	Telephones - Direct	0	0	2,415
14810	Non-staff Advertising	0	0	260
14899	Other Expenses	0	0	20
	<i>Supplies & Services Total</i>	0	0	143,138
13704	Mileage Claims	0	0	125
	<i>Travel, Subsistence and Expenses Total</i>	0	0	125
13301	Hire of Transport	0	0	15,600
	<i>Vehicle Running Costs Total</i>	0	0	15,600
Expenditure Subtotal				
29221	Sale of Trade Refuse Sacks	0	0	-3,596
29245	Sale of Black Sacks	0	0	-688
29325	Recharge Damaged/Stolen Wheelie bins	0	0	-103
29388	Domestic Bulkies	0	0	-36,682
29389	Trade Refuse Agreements	0	0	-233,243
29398	Other Income	0	0	-10,522
	<i>Fees, Charges, Sales & Rents Total</i>	0	0	-284,834
29114	Clinical Tip Away Recharges	-1,015	-1,901	-1,901
	<i>Reimbursements Total</i>	-1,015	-1,901	-1,901
Income Subtotal				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
Level 1 - Primary Input Subtotal		-1,015	-1,901	-92,238
Level 2 - Secondary Input				
11001	Salaries	0	0	19,081
11002	Wages	0	0	465,516
11007	Allowances	0	0	7,000
11025	Employers NI - Wages	0	0	30,381
11026	Employer's Pension Contributions	0	0	79,503
11101	Employers NI - Salaries	0	0	1,118
11201	Employer's Pension Contributions	0	0	3,797
11453	Employers Liability Insurance	0	0	1,929
	Employees Total	0	0	608,325
18501	Leasing Costs	29,334	17,350	11,569
	Leasing Total	29,334	17,350	11,569
14890	Third Party Insurance Premium Payments	0	0	11,561
	Supplies & Services Total	0	0	11,561
13801	Car Allowances	0	0	272
	Travel, Subsistence and Expenses Total	0	0	272
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		29,334	17,350	631,728
151 — Refuse Collection Total		28,320	15,449	539,490
152 — Recycling				
Level 1 - Primary Input				
12150	Maintain SDDC Bring Sites	18,736	10,070	10,070
14402	Collect Recyclable Materials	20,664	20,118	501,753
14414	Contract - Composting Process	0	0	520,305
14491	Payments To Subcontractors	0	75,000	50,000
	DSO and Contract Charges Total	39,400	105,188	1,082,128
14001	Equipment and Tools - Additions and Replacements	0	0	460
14017	Biodegradable Bags	0	0	8,720
14301	Printing costs	295	1,500	20,900
14403	Consultants Fees	16,794	0	0
14730	Subscriptions	589	709	709
14862	Promotional Expenses	3,856	9,000	39,500
14864	SDDC Recycling Credits	6,198	6,990	6,990
	Supplies & Services Total	27,733	18,199	77,279
13704	Mileage Claims	0	0	125
14601	Subsistence - Officers	147	103	258
14602	Conferences - Officers	0	920	920
	Travel, Subsistence and Expenses Total	147	1,023	1,303
13301	Hire of Transport	120	1,873	1,873
	Vehicle Running Costs Total	120	1,873	1,873
Expenditure Subtotal				
29206	Sale - SDDC Collected Materials	0	0	-65,835
29207	Sale of Biodegradable Sacks	0	0	-2,690
29246	Sale of Compost Sacks	0	0	-7,980

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
29398	Other Income	-654	0	0
	Fees, Charges, Sales & Rents Total	-654	0	-76,505
29118	DCC - Recycling Credits	-85,168	-89,855	-800,998
	Reimbursements Total	-85,168	-89,855	-800,998
Income Subtotal				
Level 1 - Primary Input Subtotal		-18,421	36,428	285,080
Level 2 - Secondary Input				
11001	Salaries	0	0	27,272
11101	Employers NI - Salaries	0	0	2,391
11201	Employer's Pension Contributions	0	0	1,658
	Employees Total	0	0	31,321
18501	Leasing Costs	0	0	11,402
	Leasing Total	0	0	11,402
14890	Third Party Insurance Premium Payments	1,450	891	3,360
	Supplies & Services Total	1,450	891	3,360
13801	Car Allowances	0	0	272
	Travel, Subsistence and Expenses Total	0	0	272
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		1,450	891	46,355
152 — Recycling Total		-16,972	37,319	331,435
153 — NO LONGER USED - Composting				
Level 1 - Primary Input				
14414	Contract - Composting Process	100,298	0	0
	DSO and Contract Charges Total	100,298	0	0
14017	Biodegradable Bags	5,295	0	0
14301	Printing costs	967	0	0
14730	Subscriptions	270	0	0
14862	Promotional Expenses	4,694	0	0
14863	Monitoring and Survey Expenses	3,558	0	0
	Supplies & Services Total	14,784	0	0
14601	Subsistence - Officers	52	0	0
	Travel, Subsistence and Expenses Total	52	0	0
Expenditure Subtotal				
29206	Sale - SDDC Collected Materials	-922	0	0
29207	Sale of Biodegradable Sacks	-1,062	0	0
29246	Sale of Compost Sacks	-2,609	0	0
	Fees, Charges, Sales & Rents Total	-4,593	0	0
29118	DCC - Recycling Credits	-181,977	0	0
	Reimbursements Total	-181,977	0	0
Income Subtotal				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
Level 1 - Primary Input Subtotal		-71,436	0	0
Level 2 - Secondary Input				
18501	Leasing Costs	11,402	0	0
	Leasing Total	11,402	0	0
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		11,402	0	0
153 — NO LONGER USED - Composting Total		-60,034	0	0
154 — Multi Material Kerbside				
Level 1 - Primary Input				
14402	Collect Recyclable Materials	369,254	481,635	-30,000
	DSO and Contract Charges Total	369,254	481,635	-30,000
14301	Printing costs	5,507	4,500	0
14862	Promotional Expenses	20,009	12,500	0
	Supplies & Services Total	25,516	17,000	0
Expenditure Subtotal				
29206	Sale - SDDC Collected Materials	-7,066	-59,595	0
	Fees, Charges, Sales & Rents Total	-7,066	-59,595	0
29055	DEFRA - Multi Material Recycle	-75,282	0	0
	Government Grants Total	-75,282	0	0
29118	DCC - Recycling Credits	-188,317	-190,838	0
	Reimbursements Total	-188,317	-190,838	0
Income Subtotal				
Level 1 - Primary Input Subtotal		124,105	248,202	-30,000
Level 2 - Secondary Input				
14890	Third Party Insurance Premium Payments	3,105	1,726	0
	Supplies & Services Total	3,105	1,726	0
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		3,105	1,726	0
154 — Multi Material Kerbside Total		127,209	249,928	-30,000
155 — Invesel Composting				
Level 1 - Primary Input				
14414	Contract - Composting Process	137,705	520,305	0
	DSO and Contract Charges Total	137,705	520,305	0
14001	Equipment and Tools - Additions and Replacements	26,850	460	0
14017	Biodegradable Bags	0	8,720	0
14301	Printing costs	9,585	14,900	0
14862	Promotional Expenses	13,256	18,000	0
	Supplies & Services Total	49,692	42,080	0

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
14601	Subsistence - Officers	61	155	0
	Travel, Subsistence and Expenses Total	61	155	0
Expenditure Subtotal				
29206	Sale - SDDC Collected Materials	0	-6,240	0
29207	Sale of Biodegradable Sacks	0	-2,690	0
29246	Sale of Compost Sacks	0	-7,980	0
	Fees, Charges, Sales & Rents Total	0	-16,910	0
29898	Derbyshire County Council Grant	-26,850	0	0
	Government Grants Total	-26,850	0	0
29118	DCC - Recycling Credits	-133,926	-520,305	0
	Reimbursements Total	-133,926	-520,305	0
Income Subtotal				
Level 1 - Primary Input Subtotal		26,682	25,325	0
<u>Level 2 - Secondary Input</u>				
18501	Leasing Costs	0	11,400	0
	Leasing Total	0	11,400	0
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		0	11,400	0
155 — Invesel Composting Total		26,682	36,725	0
161 — Pollution Control and Noise Abatement				
<u>Level 1 - Primary Input</u>				
11037	Protective Clothing	0	0	95
11410	Training Expenses - Monthly Paid Staff	0	0	2,090
	Employees Total	0	0	2,185
14001	Equipment and Tools - Additions and Replacements	3,422	3,220	3,885
14002	Equipment and Tools - Repairs and Maintenance	0	0	32
14030	Furniture and Fittings	0	0	230
14301	Printing costs	0	0	1,330
14302	Stationery Purchases	0	0	209
14312	Publications	0	0	380
14423	Fire Officer Inspection	854	900	915
14502	Telephones - Direct	0	0	1,577
14514	Software Support and Licences	0	0	1,682
14531	Purchase of Computer Equipment	0	0	190
14730	Subscriptions	0	0	1,029
14863	Monitoring and Survey Expenses	11,152	5,500	5,500
	Supplies & Services Total	15,428	9,620	16,959
13702	Travelling expenses (excl. mileage) - Officers	0	0	80
13704	Mileage Claims	0	0	6,300
14601	Subsistence - Officers	0	0	117
14602	Conferences - Officers	0	0	87
	Travel, Subsistence and Expenses Total	0	0	6,584
Expenditure Subtotal				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
29255	EPA Authorisations	-19,625	-20,016	-21,170
29256	Petrol Station Authorisations	0	-1,151	0
29304	Recover Expenses/Allowances	0	0	-61
29398	Other Income	-775	-884	-884
	Fees, Charges, Sales & Rents Total	-20,400	-22,051	-22,115
Income Subtotal				
Level 1 - Primary Input Subtotal		-4,972	-12,431	3,613
Level 2 - Secondary Input				
11001	Salaries	0	0	153,898
11101	Employers NI - Salaries	0	0	11,708
11201	Employer's Pension Contributions	0	0	30,628
	Employees Total	0	0	196,234
13801	Car Allowances	0	0	6,540
	Travel, Subsistence and Expenses Total	0	0	6,540
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		0	0	202,774
161 — Pollution Control and Noise Abatement Total		-4,972	-12,431	206,387
162 — Food Control				
Level 1 - Primary Input				
11037	Protective Clothing	0	0	55
11410	Training Expenses - Monthly Paid Staff	0	0	1,210
	Employees Total	0	0	1,265
14001	Equipment and Tools - Additions and Replacements	587	1,000	1,385
14002	Equipment and Tools - Repairs and Maintenance	0	0	19
14030	Furniture and Fittings	0	0	133
14043	Sampling Expenses	795	500	500
14301	Printing costs	0	0	770
14302	Stationery Purchases	0	0	121
14312	Publications	0	0	220
14502	Telephones - Direct	0	0	913
14514	Software Support and Licences	0	0	974
14531	Purchase of Computer Equipment	0	0	110
14730	Subscriptions	0	0	596
	Supplies & Services Total	1,382	1,500	5,741
13702	Travelling expenses (excl. mileage) - Officers	0	0	46
13704	Mileage Claims	0	0	3,930
14601	Subsistence - Officers	0	0	68
14602	Conferences - Officers	0	0	51
	Travel, Subsistence and Expenses Total	0	0	4,095
Expenditure Subtotal				
29304	Recover Expenses/Allowances	0	0	-35
29398	Other Income	-9,114	-6,484	-6,484
	Fees, Charges, Sales & Rents Total	-9,114	-6,484	-6,519
Income Subtotal				
Level 1 - Primary Input Subtotal		-7,732	-4,984	4,582
Level 2 - Secondary Input				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
11001	Salaries	0	0	87,147
11101	Employers NI - Salaries	0	0	6,759
11201	Employer's Pension Contributions	0	0	15,588
	Employees Total	0	0	109,494
13801	Car Allowances	0	0	3,270
	Travel, Subsistence and Expenses Total	0	0	3,270
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		0	0	112,764
162 — Food Control Total		-7,732	-4,984	117,346
163 — Health and Safety at Work				
Level 1 - Primary Input				
11037	Protective Clothing	0	0	40
11410	Training Expenses - Monthly Paid Staff	0	0	880
	Employees Total	0	0	920
14001	Equipment and Tools - Additions and Replacements	1,375	560	840
14002	Equipment and Tools - Repairs and Maintenance	0	0	14
14030	Furniture and Fittings	0	0	97
14301	Printing costs	0	0	560
14302	Stationery Purchases	0	0	88
14312	Publications	0	0	160
14403	Consultants Fees	12	510	510
14502	Telephones - Direct	0	0	664
14514	Software Support and Licences	0	0	708
14531	Purchase of Computer Equipment	0	0	80
14730	Subscriptions	0	0	433
	Supplies & Services Total	1,387	1,070	4,154
13702	Travelling expenses (excl. mileage) - Officers	0	0	34
13704	Mileage Claims	0	0	2,050
14601	Subsistence - Officers	0	0	49
14602	Conferences - Officers	0	0	37
	Travel, Subsistence and Expenses Total	0	0	2,170
Expenditure Subtotal				
29304	Recover Expenses/Allowances	0	0	-26
	Fees, Charges, Sales & Rents Total	0	0	-26
Income Subtotal				
Level 1 - Primary Input Subtotal		1,387	1,070	7,218
Level 2 - Secondary Input				
11001	Salaries	0	0	60,362
11101	Employers NI - Salaries	0	0	4,706
11201	Employer's Pension Contributions	0	0	10,259
	Employees Total	0	0	75,327
13801	Car Allowances	0	0	2,180
	Travel, Subsistence and Expenses Total	0	0	2,180
Expenditure Subtotal				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
<i>Level 2 - Secondary Input Subtotal</i>		0	0	77,507
163 — Health and Safety at Work Total		1,387	1,070	84,725
165 — Climate Heros Project				
<i>Level 1 - Primary Input</i>				
14897	Climate Change	284,947	0	0
<i>Supplies & Services Total</i>		284,947	0	0
Expenditure Subtotal				
29831	Partnership Income	-353,704	0	0
<i>Contributions Receivable Total</i>		-353,704	0	0
Income Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		-68,757	0	0
<i>Level 2 - Secondary Input</i>				
19000	Transfer to Ring-fenced Fund Balance	68,757	0	0
<i>Other Internal Charges Total</i>		68,757	0	0
Expenditure Subtotal				
<i>Level 2 - Secondary Input Subtotal</i>		68,757	0	0
165 — Climate Heros Project Total		0	0	0
166 — Local Authority Energy Partnership				
<i>Level 1 - Primary Input</i>				
14897	Climate Change	80,919	0	0
<i>Supplies & Services Total</i>		80,919	0	0
Expenditure Subtotal				
29831	Partnership Income	-140,257	0	0
<i>Contributions Receivable Total</i>		-140,257	0	0
Income Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		-59,338	0	0
<i>Level 2 - Secondary Input</i>				
19000	Transfer to Ring-fenced Fund Balance	59,338	0	0
<i>Other Internal Charges Total</i>		59,338	0	0
Expenditure Subtotal				
<i>Level 2 - Secondary Input Subtotal</i>		59,338	0	0
166 — Local Authority Energy Partnership Total		0	0	0
170 — Public Conveniences				
<i>Level 1 - Primary Input</i>				
12101	Repairs and Maintenance of Buildings	8,687	13,559	13,559

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
12201	Electricity	2,447	2,854	2,854
12503	Water Supplies	1,848	2,130	2,130
	Premises (Direct Costs) Total	12,982	18,543	18,543
14026	Radar Key Scheme - Purchase	305	110	110
	Supplies & Services Total	305	110	110
Expenditure Subtotal				
29336	Radar Key Scheme - Sales	-220	-113	-113
29406	Rent - Land	-1	0	0
	Fees, Charges, Sales & Rents Total	-221	-113	-113
Income Subtotal				
Level 1 - Primary Input Subtotal		13,066	18,540	18,540
Level 2 - Secondary Input				
12401	Council Tax / NNDR	4,689	5,237	5,406
12802	Premises Insurance	468	121	491
	Premises (Direct Costs) Total	5,157	5,358	5,897
14890	Third Party Insurance Premium Payments	752	505	585
	Supplies & Services Total	752	505	585
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		5,909	5,863	6,482
170 — Public Conveniences Total		18,975	24,403	25,022
175 — Rodent and Pest Control				
Level 1 - Primary Input				
11037	Protective Clothing	0	0	35
11410	Training Expenses - Monthly Paid Staff	0	0	770
	Employees Total	0	0	805
14001	Equipment and Tools - Additions and Replacements	0	0	245
14002	Equipment and Tools - Repairs and Maintenance	0	0	12
14030	Furniture and Fittings	0	0	85
14040	Materials purchased	4,797	5,236	5,300
14301	Printing costs	0	0	490
14302	Stationery Purchases	0	0	77
14312	Publications	0	0	140
14502	Telephones - Direct	0	0	581
14514	Software Support and Licences	0	0	620
14531	Purchase of Computer Equipment	0	0	70
14730	Subscriptions	147	154	533
14821	Insect and Pest Control	1,540	0	0
	Supplies & Services Total	6,484	5,390	8,153
13702	Travelling expenses (excl. mileage) - Officers	0	0	29
14601	Subsistence - Officers	0	0	43
14602	Conferences - Officers	0	0	32
	Travel, Subsistence and Expenses Total	0	0	104
Expenditure Subtotal				
29304	Recover Expenses/Allowances	0	0	-22

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
29399	Fees and Charges	-19,249	-21,064	-17,500
	Fees, Charges, Sales & Rents Total	-19,249	-21,064	-17,522
Income Subtotal				
Level 1 - Primary Input Subtotal		-12,765	-15,674	-8,460
Level 2 - Secondary Input				
11001	Salaries	0	0	37,878
11101	Employers NI - Salaries	0	0	2,402
11201	Employer's Pension Contributions	0	0	7,538
	Employees Total	0	0	47,818
14890	Third Party Insurance Premium Payments	874	739	587
	Supplies & Services Total	874	739	587
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		874	739	48,405
175 — Rodent and Pest Control Total		-11,891	-14,935	39,945
176 — Safer Neighbourhood Wardens				
Level 1 - Primary Input				
11037	Protective Clothing	0	0	50
11410	Training Expenses - Monthly Paid Staff	0	0	1,100
	Employees Total	0	0	1,150
14001	Equipment and Tools - Additions and Replacements	1,643	1,500	1,850
14002	Equipment and Tools - Repairs and Maintenance	0	0	17
14028	Kennel Fees	9,227	8,220	20,000
14030	Furniture and Fittings	0	0	121
14301	Printing costs	0	0	700
14302	Stationery Purchases	0	0	110
14312	Publications	0	0	200
14401	Veterinary Fees	1,200	1,000	1,000
14502	Telephones - Direct	0	0	830
14514	Software Support and Licences	0	0	885
14531	Purchase of Computer Equipment	0	0	100
14730	Subscriptions	0	0	542
	Supplies & Services Total	12,070	10,720	26,355
13702	Travelling expenses (excl. mileage) - Officers	0	0	42
14601	Subsistence - Officers	0	0	62
14602	Conferences - Officers	0	0	46
	Travel, Subsistence and Expenses Total	0	0	150
Expenditure Subtotal				
29304	Recover Expenses/Allowances	0	0	-32
29338	Kennelling Fees	-2,229	-2,600	-2,800
29392	Fixed Penalty Notice	-2,535	-2,569	-2,500
	Fees, Charges, Sales & Rents Total	-4,764	-5,169	-5,332
Income Subtotal				
Level 1 - Primary Input Subtotal		7,306	5,551	22,323
Level 2 - Secondary Input				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
11001	Salaries	0	0	62,736
11101	Employers NI - Salaries	0	0	4,810
11201	Employer's Pension Contributions	0	0	7,960
	Employees Total	0	0	75,506
14890	Third Party Insurance Premium Payments	607	368	364
	Supplies & Services Total	607	368	364
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		607	368	75,870
176 — Safer Neighbourhood Wardens Total		7,913	5,919	98,193
180 — Parish Councils Lengthman Scheme				
Level 1 - Primary Input				
15203	Reimbursement Parish Council	40,357	41,100	41,100
	Grants Payable Total	40,357	41,100	41,100
Expenditure Subtotal				
Level 1 - Primary Input Subtotal		40,357	41,100	41,100
180 — Parish Councils Lengthman Scheme Total		40,357	41,100	41,100
191 — Roadside Seats				
Level 1 - Primary Input				
12137	Maintenance of Seats	135	0	0
	DSO and Contract Charges Total	135	0	0
Expenditure Subtotal				
Level 1 - Primary Input Subtotal		135	0	0
Level 2 - Secondary Input				
14890	Third Party Insurance Premium Payments	6	0	0
	Supplies & Services Total	6	0	0
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		6	0	0
191 — Roadside Seats Total		141	0	0
192 — Street Furniture				
Level 1 - Primary Input				
12137	Maintenance of Seats	0	620	620
	DSO and Contract Charges Total	0	620	620
14038	Street Nameplate Purchase	7,488	14,640	14,640
14039	Street Nameplates - Repairs and Installations	739	0	0
14057	Miscellaneous Signs	0	1,640	1,640
	Supplies & Services Total	8,228	16,280	16,280
Expenditure Subtotal				
Level 1 - Primary Input Subtotal		8,228	16,900	16,900

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
192 — Street Furniture Total		8,228	16,900	16,900
193 — Litter Bins				
<u>Level 1 - Primary Input</u>				
14090	Litter Bins - Purchase and installation	10,128	12,810	7,810
Supplies & Services Total		10,128	12,810	7,810
Expenditure Subtotal				
Level 1 - Primary Input Subtotal		10,128	12,810	7,810
<u>Level 2 - Secondary Input</u>				
14890	Third Party Insurance Premium Payments	109	208	203
Supplies & Services Total		109	208	203
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		109	208	203
193 — Litter Bins Total		10,237	13,018	8,013
194 — Bus Shelters				
<u>Level 1 - Primary Input</u>				
12101	Repairs and Maintenance of Buildings	17,850	19,087	19,087
Premises (Direct Costs) Total		17,850	19,087	19,087
Expenditure Subtotal				
Level 1 - Primary Input Subtotal		17,850	19,087	19,087
<u>Level 2 - Secondary Input</u>				
14890	Third Party Insurance Premium Payments	159	161	169
Supplies & Services Total		159	161	169
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		159	161	169
194 — Bus Shelters Total		18,009	19,248	19,256
196 — Private Hire Vehicles				
<u>Level 1 - Primary Input</u>				
11037	Protective Clothing	0	0	25
11410	Training Expenses - Monthly Paid Staff	0	0	550
Employees Total		0	0	575
14001	Equipment and Tools - Additions and Replacements	0	0	175
14002	Equipment and Tools - Repairs and Maintenance	0	0	9
14030	Furniture and Fittings	0	0	61
14055	Private Hire Plates	5,853	2,500	3,000
14301	Printing costs	0	0	350
14302	Stationery Purchases	0	0	55
14312	Publications	0	0	100
14413	Private Hire Inspection Fees	4,746	3,600	5,400
14419	CRB Checks	7,956	3,500	7,200
14502	Telephones - Direct	0	0	415
14514	Software Support and Licences	0	0	443

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
14531	Purchase of Computer Equipment	0	0	50
14730	Subscriptions	0	51	271
14810	Non-staff Advertising	0	210	210
	Supplies & Services Total	18,555	9,861	17,739
13702	Travelling expenses (excl. mileage) - Officers	0	0	21
13704	Mileage Claims	0	0	614
14601	Subsistence - Officers	0	0	31
14602	Conferences - Officers	0	60	23
	Travel, Subsistence and Expenses Total	0	60	689
Expenditure Subtotal				
29284	Licences - Private Hire Drivers	-35,174	-18,701	-24,000
29285	Licences - Private Hire Vehicles	-54,041	-34,873	-50,000
29286	Licences - Private Hire Operators	-11,955	-8,097	-8,100
29287	CRB Reimbursement	-8,827	-3,596	-7,990
29304	Recover Expenses/Allowances	0	0	-16
	Fees, Charges, Sales & Rents Total	-109,997	-65,267	-90,106
Income Subtotal				
Level 1 - Primary Input Subtotal		-91,442	-55,346	-71,103
Level 2 - Secondary Input				
11001	Salaries	0	0	25,693
11101	Employers NI - Salaries	0	0	1,740
11201	Employer's Pension Contributions	0	0	5,113
	Employees Total	0	0	32,546
13801	Car Allowances	0	0	720
	Travel, Subsistence and Expenses Total	0	0	720
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		0	0	33,266
196 — Private Hire Vehicles Total		-91,442	-55,346	-37,837
210 — Car Parks				
Level 1 - Primary Input				
12130	Maintenance of Grounds	3,668	13,871	13,871
	DSO and Contract Charges Total	3,668	13,871	13,871
12201	Electricity	6,711	6,274	6,274
12301	Rent	1,375	1,750	1,750
12502	Miscellaneous Services Charge	2,349	2,663	2,663
	Premises (Direct Costs) Total	10,435	10,687	10,687
14050	Seeds Plants Shrubs and Fertilisers	0	220	220
	Supplies & Services Total	0	220	220
Expenditure Subtotal				
29409	Rent - Day Centre	-1	0	0
29415	Other Rents	-2,450	-2,450	-2,450
	Fees, Charges, Sales & Rents Total	-2,451	-2,450	-2,450
Income Subtotal				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
Level 1 - Primary Input Subtotal		11,653	22,328	22,328
Level 2 - Secondary Input				
12401	Council Tax / NNDR	30,802	33,342	34,147
	Premises (Direct Costs) Total	30,802	33,342	34,147
14890	Third Party Insurance Premium Payments	1,425	1,097	3,259
	Supplies & Services Total	1,425	1,097	3,259
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		32,228	34,439	37,406
210 — Car Parks Total		43,880	56,767	59,734
215 — Street Cleansing Contract				
Level 1 - Primary Input				
12148	Ad Hoc Cleansng - Fly Tipping etc	38,365	40,042	40,042
14491	Payments To Subcontractors	0	0	147,960
	DSO and Contract Charges Total	38,365	40,042	188,002
11037	Protective Clothing	0	0	4,120
	Employees Total	0	0	4,120
12701	Cleaning Materials	0	0	1,726
	Premises (Direct Costs) Total	0	0	1,726
14000	White Cleansing Sacks	0	0	1,280
14001	Equipment and Tools - Additions and Replacements	0	0	1,500
14040	Materials purchased	0	0	3,129
14301	Printing costs	0	0	40
14312	Publications	0	0	130
14437	DCC Waste Disposal Charges	0	0	206
14502	Telephones - Direct	0	0	1,932
	Supplies & Services Total	0	0	8,217
13704	Mileage Claims	0	0	125
	Travel, Subsistence and Expenses Total	0	0	125
13301	Hire of Transport	0	0	8,626
	Vehicle Running Costs Total	0	0	8,626
Expenditure Subtotal				
29236	Miscellaneous Sales	0	0	-103
29367	Telephones - Call Box Cash	0	0	-48
29380	Job Tickets - External Clients	0	0	-4,737
	Fees, Charges, Sales & Rents Total	0	0	-4,888
Income Subtotal				
29381	Job Tickets - SDDC Clients	0	0	-49,752
	Internal Recharges Total	0	0	-49,752
Financing Subtotal				
Level 1 - Primary Input Subtotal		38,365	40,042	156,176

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
Level 2 - Secondary Input				
11001	Salaries	0	0	16,234
11002	Wages	0	0	118,050
11025	Employers NI - Wages	0	0	7,083
11026	Employer's Pension Contributions	0	0	23,490
11101	Employers NI - Salaries	0	0	859
11201	Employer's Pension Contributions	0	0	3,230
11453	Employers Liability Insurance	0	0	1,491
	Employees Total	0	0	170,437
14890	Third Party Insurance Premium Payments	368	2,145	6,350
	Supplies & Services Total	368	2,145	6,350
13801	Car Allowances	0	0	273
	Travel, Subsistence and Expenses Total	0	0	273
Expenditure Subtotal				
29603	Recharges to Highways Agency	0	0	-65,985
	Reimbursements Total	0	0	-65,985
Income Subtotal				
Level 2 - Secondary Input Subtotal		368	2,145	111,075
215 — Street Cleansing Contract Total		38,733	42,187	267,251
221 — Refuse Control				
Level 1 - Primary Input				
14491	Payments To Subcontractors	95,965	23,633	0
	DSO and Contract Charges Total	95,965	23,633	0
11037	Protective Clothing	10,353	12,001	0
11461	Medical Fees - Excluding Recruitment	174	0	0
	Employees Total	10,526	12,001	0
12701	Cleaning Materials	10	0	0
	Premises (Direct Costs) Total	10	0	0
14001	Equipment and Tools - Additions and Replacements	841	700	0
14034	Refuse Containers	7,461	6,660	0
14035	Wheelie Bins	1,680	3,700	0
14040	Materials purchased	-5	0	0
14088	Replacement Domestic Wheelie Bins	37,821	41,000	0
14301	Printing costs	4,182	3,100	0
14312	Publications	161	0	0
14403	Consultants Fees	14,236	0	0
14437	DCC Waste Disposal Charges	66,541	85,283	0
14502	Telephones - Direct	2,185	2,415	0
14810	Non-staff Advertising	200	260	0
14899	Other Expenses	0	20	0
	Supplies & Services Total	135,303	143,138	0
13301	Hire of Transport	14,278	15,600	0
	Vehicle Running Costs Total	14,278	15,600	0
Expenditure Subtotal				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
29221	Sale of Trade Refuse Sacks	-3,448	-3,596	0
29245	Sale of Black Sacks	-478	-688	0
29325	Recharge Damaged/Stolen Wheelie bins	-1,207	-103	0
29388	Domestic Bulkies	-31,167	-36,682	0
29389	Trade Refuse Agreements	-217,459	-233,243	0
29398	Other Income	-7,301	-10,522	0
	Fees, Charges, Sales & Rents Total	-261,060	-284,834	0
Income Subtotal				
Level 1 - Primary Input Subtotal		-4,978	-90,462	0
Level 2 - Secondary Input				
11002	Wages	358,143	611,000	0
11005	Overtime	68,429	0	0
11007	Allowances	11,956	0	0
11010	Agency Temps	67,400	39,687	0
11021	Sick Pay	27,192	0	0
11022	Holiday Pay	46,956	0	0
11023	Public Holiday Pay	17,613	0	0
11025	Employers NI - Wages	36,397	39,133	0
11035	Training Expenses - Weekly paid staff	2,166	0	0
11202	Pensions - Current Service Cost	61,710	76,746	0
11453	Employers Liability Insurance	1,835	4,914	0
	Employees Total	699,798	771,480	0
18501	Leasing Costs	4,168	2,705	0
	Leasing Total	4,168	2,705	0
14890	Third Party Insurance Premium Payments	14,497	17,854	0
	Supplies & Services Total	14,497	17,854	0
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		718,463	792,039	0
221 — Refuse Control Total		713,485	701,577	0
222 — Cleansing Control				
Level 1 - Primary Input				
14491	Payments To Subcontractors	129,033	147,960	0
	DSO and Contract Charges Total	129,033	147,960	0
11037	Protective Clothing	1,994	4,120	0
	Employees Total	1,994	4,120	0
12701	Cleaning Materials	1,555	1,726	0
	Premises (Direct Costs) Total	1,555	1,726	0
14000	White Cleansing Sacks	1,715	1,280	0
14001	Equipment and Tools - Additions and Replacements	1,020	1,500	0
14040	Materials purchased	1,148	3,129	0
14301	Printing costs	0	40	0
14312	Publications	20	130	0
14437	DCC Waste Disposal Charges	283	206	0
14451	Tackling Graffiti	3,760	5,000	0
14502	Telephones - Direct	802	1,932	0
	Supplies & Services Total	8,749	13,217	0

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
13301	Hire of Transport	23,226	8,626	0
	Vehicle Running Costs Total	23,226	8,626	0
Expenditure Subtotal				
29236	Miscellaneous Sales	-422	-103	0
29367	Telephones - Call Box Cash	-50	-48	0
29380	Job Tickets - External Clients	-10,220	-4,737	0
29398	Other Income	-581	0	0
	Fees, Charges, Sales & Rents Total	-11,273	-4,888	0
Income Subtotal				
29381	Job Tickets - SDDC Clients	-57,584	-49,752	0
	Internal Recharges Total	-57,584	-49,752	0
Financing Subtotal				
Level 1 - Primary Input Subtotal		95,700	121,009	0
Level 2 - Secondary Input				
11002	Wages	98,454	165,324	0
11005	Overtime	21,044	0	0
11007	Allowances	977	0	0
11010	Agency Temps	8,318	18,119	0
11021	Sick Pay	318	0	0
11022	Holiday Pay	13,076	0	0
11023	Public Holiday Pay	4,706	0	0
11025	Employers NI - Wages	10,460	13,500	0
11035	Training Expenses - Weekly paid staff	927	0	0
11202	Pensions - Current Service Cost	18,030	26,824	0
11453	Employers Liability Insurance	1,283	458	0
	Employees Total	177,594	224,225	0
14890	Third Party Insurance Premium Payments	3,976	3,034	0
	Supplies & Services Total	3,976	3,034	0
Expenditure Subtotal				
29603	Recharges to Highways Agency	-66,628	-66,628	0
	Reimbursements Total	-66,628	-66,628	0
Income Subtotal				
Level 2 - Secondary Input Subtotal		114,942	160,631	0
222 — Cleansing Control Total		210,642	281,640	0
340 — Omnibus Station Swadlincote				
Level 1 - Primary Input				
12101	Repairs and Maintenance of Buildings	996	4,495	4,495
	Premises (Direct Costs) Total	996	4,495	4,495
Expenditure Subtotal				
Level 1 - Primary Input Subtotal		996	4,495	4,495
Level 2 - Secondary Input				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
12401	Council Tax / NNDR	3,122	3,418	3,522
12802	Premises Insurance	23	12	24
	Premises (Direct Costs) Total	3,145	3,430	3,546
14890	Third Party Insurance Premium Payments	89	152	211
	Supplies & Services Total	89	152	211
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		3,233	3,582	3,757
340 — Omnibus Station Swadlincote Total		4,230	8,077	8,252

385 — LicencesLevel 1 - Primary Input

11037	Protective Clothing	0	0	25
11410	Training Expenses - Monthly Paid Staff	0	0	550
	Employees Total	0	0	575
14001	Equipment and Tools - Additions and Replacements	0	0	175
14002	Equipment and Tools - Repairs and Maintenance	0	0	9
14030	Furniture and Fittings	0	0	61
14301	Printing costs	0	0	350
14302	Stationery Purchases	0	0	55
14312	Publications	0	0	100
14401	Veterinary Fees	2,422	990	990
14502	Telephones - Direct	0	0	415
14514	Software Support and Licences	0	0	443
14531	Purchase of Computer Equipment	0	0	50
14730	Subscriptions	0	0	271
	Supplies & Services Total	2,422	990	2,919
13702	Travelling expenses (excl. mileage) - Officers	0	0	21
13704	Mileage Claims	0	0	614
14601	Subsistence - Officers	0	0	31
14602	Conferences - Officers	0	0	23
	Travel, Subsistence and Expenses Total	0	0	689

Expenditure Subtotal

29215	Licences	-2,553	-2,702	-2,702
29258	Licences - Street Trading	-1,175	-873	-873
29271	Licences - Pet Shop	-232	-360	-360
29272	Licences - Animal Boarding	-2,293	-1,829	-1,829
29273	Licences - Dog Breeding	0	-514	0
29274	Licences - Riding Establishment	-3,133	-2,199	-2,199
29275	Licences - Ear Piercing Premises	-340	-339	-339
29278	Licences - Gaming Machines	-4,384	-1,582	-1,600
29304	Recover Expenses/Allowances	0	0	-16
29398	Other Income	0	-62	-62
	Fees, Charges, Sales & Rents Total	-14,109	-10,460	-9,980

Income Subtotal

Level 1 - Primary Input Subtotal		-11,687	-9,470	-5,797
---	--	----------------	---------------	---------------

Level 2 - Secondary Input

11001	Salaries	0	0	25,693
11101	Employers NI - Salaries	0	0	1,740
11201	Employer's Pension Contributions	0	0	5,113
	Employees Total	0	0	32,546

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
13801	Car Allowances	0	0	720
	<i>Travel, Subsistence and Expenses Total</i>	<i>0</i>	<i>0</i>	<i>720</i>
Expenditure Subtotal				
<i>Level 2 - Secondary Input Subtotal</i>		<i>0</i>	<i>0</i>	<i>33,266</i>
385 — Licences Total		-11,687	-9,470	27,469
386 — Liquor Licensing				
<i>Level 1 - Primary Input</i>				
11037	Protective Clothing	0	0	25
11410	Training Expenses - Monthly Paid Staff	0	0	550
	<i>Employees Total</i>	<i>0</i>	<i>0</i>	<i>575</i>
14001	Equipment and Tools - Additions and Replacements	3,081	3,000	175
14002	Equipment and Tools - Repairs and Maintenance	0	0	8
14030	Furniture and Fittings	0	0	61
14301	Printing costs	0	0	350
14302	Stationery Purchases	0	0	55
14312	Publications	0	0	100
14502	Telephones - Direct	0	0	415
14514	Software Support and Licences	0	0	443
14531	Purchase of Computer Equipment	0	0	50
14730	Subscriptions	0	0	271
	<i>Supplies & Services Total</i>	<i>3,081</i>	<i>3,000</i>	<i>1,928</i>
13702	Travelling expenses (excl. mileage) - Officers	0	0	21
13704	Mileage Claims	0	0	632
14601	Subsistence - Officers	0	0	31
14602	Conferences - Officers	0	0	23
	<i>Travel, Subsistence and Expenses Total</i>	<i>0</i>	<i>0</i>	<i>707</i>
Expenditure Subtotal				
29279	Licences - Liquor	-74,551	-68,843	-70,000
29304	Recover Expenses/Allowances	0	0	-18
	<i>Fees, Charges, Sales & Rents Total</i>	<i>-74,551</i>	<i>-68,843</i>	<i>-70,018</i>
Income Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		<i>-71,470</i>	<i>-65,843</i>	<i>-66,808</i>
<i>Level 2 - Secondary Input</i>				
11001	Salaries	0	0	26,473
11101	Employers NI - Salaries	0	0	1,795
11201	Employer's Pension Contributions	0	0	5,268
	<i>Employees Total</i>	<i>0</i>	<i>0</i>	<i>33,536</i>
13801	Car Allowances	0	0	740
	<i>Travel, Subsistence and Expenses Total</i>	<i>0</i>	<i>0</i>	<i>740</i>
Expenditure Subtotal				
<i>Level 2 - Secondary Input Subtotal</i>		<i>0</i>	<i>0</i>	<i>34,276</i>
386 — Liquor Licensing Total		-71,470	-65,843	-32,532
Total for Head of Environmental Services		1,021,931	1,387,818	1,789,649

Environmental & Development Services Committee	Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
--	---------------------	---------------------	---------------------

Head of Legal & Democratic Services**380 — Land Charges**Level 1 - Primary Input

11410	Training Expenses - Monthly Paid Staff	0	0	600
	<i>Employees Total</i>	<i>0</i>	<i>0</i>	<i>600</i>
14301	Printing costs	163	390	880
14302	Stationery Purchases	0	0	100
14342	Licences	12,685	0	0
14403	Consultants Fees	989	0	0
14483	Highways Searches Derbys County Council	39,040	49,320	25,000
14487	Confidential Waste Service	0	500	100
14512	Purchase of Software	0	7,583	7,583
14730	Subscriptions	0	0	112
	<i>Supplies & Services Total</i>	<i>52,877</i>	<i>57,793</i>	<i>33,775</i>
13702	Travelling expenses (excl. mileage) - Officers	0	0	207
	<i>Travel, Subsistence and Expenses Total</i>	<i>0</i>	<i>0</i>	<i>207</i>

Expenditure Subtotal

29264	Land Charges	-192,798	-220,000	-130,000
	<i>Fees, Charges, Sales & Rents Total</i>	<i>-192,798</i>	<i>-220,000</i>	<i>-130,000</i>

Income Subtotal

Level 1 - Primary Input Subtotal	-139,922	-162,207	-95,418
---	-----------------	-----------------	----------------

Level 2 - Secondary Input

11001	Salaries	0	0	54,703
11101	Employers NI - Salaries	0	0	3,485
11201	Employer's Pension Contributions	0	0	10,886
	<i>Employees Total</i>	<i>0</i>	<i>0</i>	<i>69,074</i>
14802	Miscellaneous Insurances	4,079	4,846	6,515
	<i>Supplies & Services Total</i>	<i>4,079</i>	<i>4,846</i>	<i>6,515</i>
13801	Car Allowances	0	0	109
	<i>Travel, Subsistence and Expenses Total</i>	<i>0</i>	<i>0</i>	<i>109</i>

Expenditure Subtotal

Level 2 - Secondary Input Subtotal	4,079	4,846	75,698
---	--------------	--------------	---------------

380 — Land Charges Total	-135,842	-157,361	-19,720
---------------------------------	-----------------	-----------------	----------------

Total for Head of Legal & Democratic Services

-135,842	-157,361	-19,720
-----------------	-----------------	----------------

Head of Leisure & Community Development**177 — Town Centre Maintenance**Level 1 - Primary Input

12130	Maintenance of Grounds	0	5,230	3,524
	<i>DSO and Contract Charges Total</i>	<i>0</i>	<i>5,230</i>	<i>3,524</i>

12101	Repairs and Maintenance of Buildings	0	0	490
-------	--------------------------------------	---	---	-----

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
<i>Premises (Direct Costs) Total</i>		0	0	490
14004	Equipment Tools Furniture and Fittings	0	6,849	9,500
14050	Seeds Plants Shrubs and Fertilisers	50	1,830	2,385
14342	Licences	406	750	730
14438	Christmas Lights	31,811	31,110	23,785
14446	Switch-on Organisation	5,538	4,610	4,610
14899	Other Expenses	13,603	0	0
Supplies & Services Total		51,409	45,149	41,010
Expenditure Subtotal				
29149	Contributions	-1,908	-1,500	-1,500
Contributions Receivable Total		-1,908	-1,500	-1,500
29239	Sponsorship	-5,500	-3,000	-4,500
Fees, Charges, Sales & Rents Total		-5,500	-3,000	-4,500
Income Subtotal				
Level 1 - Primary Input Subtotal		44,000	45,879	39,024
<u>Level 2 - Secondary Input</u>				
14802	Miscellaneous Insurances	547	0	0
14890	Third Party Insurance Premium Payments	470	3,003	824
Supplies & Services Total		1,017	3,003	824
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		1,017	3,003	824
177 — Town Centre Maintenance Total		45,017	48,882	39,848
185 — Land Drainage				
<u>Level 1 - Primary Input</u>				
12130	Maintenance of Grounds	4,841	3,380	7,634
DSO and Contract Charges Total		4,841	3,380	7,634
14403	Consultants Fees	285	300	300
14857	Storm Water basin	0	400	400
Supplies & Services Total		285	700	700
Expenditure Subtotal				
29398	Other Income	-500	-500	-391
Fees, Charges, Sales & Rents Total		-500	-500	-391
Income Subtotal				
29710	Transfer to or from Provision	0	0	-400
Adjustments Total		0	0	-400
Financing Subtotal				
Level 1 - Primary Input Subtotal		4,626	3,580	7,543
<u>Level 2 - Secondary Input</u>				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
14890	Third Party Insurance Premium Payments	360	462	288
	<i>Supplies & Services Total</i>	360	462	288
Expenditure Subtotal				
<i>Level 2 - Secondary Input Subtotal</i>		360	462	288
185 — Land Drainage Total		4,986	4,042	7,831
186 — Flood Prevention				
<i>Level 1 - Primary Input</i>				
12130	Maintenance of Grounds	11,739	4,254	0
	<i>DSO and Contract Charges Total</i>	11,739	4,254	0
Expenditure Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		11,739	4,254	0
<i>Level 2 - Secondary Input</i>				
14890	Third Party Insurance Premium Payments	301	117	0
	<i>Supplies & Services Total</i>	301	117	0
Expenditure Subtotal				
<i>Level 2 - Secondary Input Subtotal</i>		301	117	0
186 — Flood Prevention Total		12,041	4,371	0
190 — Public Clocks				
<i>Level 1 - Primary Input</i>				
12101	Repairs and Maintenance of Buildings	1,436	490	0
	<i>Premises (Direct Costs) Total</i>	1,436	490	0
Expenditure Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		1,436	490	0
190 — Public Clocks Total		1,436	490	0
199 — Highways Agency Summary				
<i>Level 1 - Primary Input</i>				
14484	County Roads - Amenity	235,665	235,660	244,217
	<i>Agency Total</i>	235,665	235,660	244,217
Expenditure Subtotal				
29125	DCC Highways-Agency	-235,665	-235,660	-244,217
29126	DCC Highways - Admin	-18,853	-18,853	-19,537
	<i>Reimbursements Total</i>	-254,518	-254,513	-263,754
Income Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		-18,853	-18,853	-19,537
199 — Highways Agency Summary Total		-18,853	-18,853	-19,537

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
<u>Level 1 - Primary Input</u>				
12101	Repairs and Maintenance of Buildings	810	2,754	2,754
	Premises (Direct Costs) Total	810	2,754	2,754
14846	Health and Safety	818	0	0
	Supplies & Services Total	818	0	0
Expenditure Subtotal				
29311	Tolls and Licences - Friday and Saturday	-7,839	-2,569	-3,850
	Fees, Charges, Sales & Rents Total	-7,839	-2,569	-3,850
Income Subtotal				
Level 1 - Primary Input Subtotal		-6,212	185	-1,096
<u>Level 2 - Secondary Input</u>				
12401	Council Tax / NNDR	6,216	6,463	4,472
12802	Premises Insurance	428	232	457
	Premises (Direct Costs) Total	6,644	6,695	4,929
14890	Third Party Insurance Premium Payments	144	371	594
	Supplies & Services Total	144	371	594
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		6,789	7,066	5,523
320 — Markets Total		577	7,251	4,427
<u>332 — Economic Development Promotions</u>				
<u>Level 1 - Primary Input</u>				
15529	Swadlincote Tourist Information Centre - Sharpes	0	0	35,729
	Grants Payable Total	0	0	35,729
14007	Marketing/Promotion	6,930	7,900	7,900
14312	Publications	3,098	3,200	3,200
14403	Consultants Fees	16,000	9,000	0
14514	Software Support and Licences	3,485	9,350	12,850
14730	Subscriptions	1,220	1,254	1,257
14828	Peak District and Derbyshire DMP	5,469	7,500	7,500
14862	Promotional Expenses	27,727	35,598	11,600
	Supplies & Services Total	63,929	73,802	44,307
Expenditure Subtotal				
29149	Contributions	-13,000	-9,000	0
	Contributions Receivable Total	-13,000	-9,000	0
29204	Walks Leaflets	-23	-51	0
	Fees, Charges, Sales & Rents Total	-23	-51	0
Income Subtotal				
Level 1 - Primary Input Subtotal		50,906	64,751	80,036

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
11002	Wages	0	12	0
11453	Employers Liability Insurance	0	0	3
	Employees Total	0	12	3
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		0	12	3
332 — Economic Development Promotions Total		50,906	64,763	80,039
333 — Swadlincote Tourist Information Centre				
Level 1 - Primary Input				
15529	Swadlincote Tourist Information Centre - Sharpes	33,412	35,346	0
	Grants Payable Total	33,412	35,346	0
14403	Consultants Fees	3,043	0	0
14846	Health and Safety	0	65	0
	Supplies & Services Total	3,043	65	0
Expenditure Subtotal				
Level 1 - Primary Input Subtotal		36,455	35,411	0
Level 2 - Secondary Input				
11002	Wages	322	925	0
11471	Wages Oncost	20	0	0
	Employees Total	342	925	0
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		342	925	0
333 — Swadlincote Tourist Information Centre Total		36,797	36,336	0
Total for Head of Leisure & Community Development		132,906	147,282	112,607

Head of Planning Services**105 — Planning Applications****Level 1 - Primary Input**

11037	Protective Clothing	0	0	270
11410	Training Expenses - Monthly Paid Staff	0	0	7,944
	Employees Total	0	0	8,214
14001	Equipment and Tools - Additions and Replacements	0	0	1,749
14003	Equipment and Tool Rental and Hire	0	0	1,500
14301	Printing costs	0	0	3,444
14308	Electronic Data Storage	0	0	22,800
14312	Publications	0	0	3,800
14403	Consultants Fees	4,156	6,650	5,720
14444	Major Appeals Enquiry	496,905	85,000	0
14501	Postages - Direct	0	0	35
14502	Telephones - Direct	0	0	3,010
14514	Software Support and Licences	14,361	17,659	16,073
14731	Ordnance Survey Fee	278	0	0
14810	Non-staff Advertising	22,495	18,000	21,000
	Supplies & Services Total	538,194	127,309	79,131
13702	Travelling expenses (excl. mileage) - Officers	0	0	530

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
13704	Mileage Claims	0	0	9,600
14601	Subsistence - Officers	0	0	110
	Travel, Subsistence and Expenses Total	0	0	10,240
12194	Clearance of Rubbish	0	0	220
	Responsive Repairs - HRA Occupied Properties Total	0	0	220
Expenditure Subtotal				
29149	Contributions	-84,367	0	0
	Contributions Receivable Total	-84,367	0	0
29203	Sale of Maps, Plans etc	-13,183	-4,932	-5,080
29260	Planning Applications	-573,747	-590,000	-531,000
	Fees, Charges, Sales & Rents Total	-586,930	-594,932	-536,080
Income Subtotal				
29710	Transfer to or from Provision	-400,000	0	-70,966
	Adjustments Total	-400,000	0	-70,966
Financing Subtotal				
Level 1 - Primary Input Subtotal		-533,103	-467,623	-509,241
Level 2 - Secondary Input				
11001	Salaries	0	0	391,531
11101	Employers NI - Salaries	0	0	30,301
11201	Employer's Pension Contributions	0	0	74,600
11453	Employers Liability Insurance	0	0	1,332
11458	Professional Subscriptions	0	0	1,991
	Employees Total	0	0	499,755
14802	Miscellaneous Insurances	0	0	92
	Supplies & Services Total	0	0	92
13801	Car Allowances	0	0	12,045
	Travel, Subsistence and Expenses Total	0	0	12,045
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		0	0	511,892
105 — Planning Applications Total		-533,103	-467,623	2,651
107 — Enforcements				
Level 1 - Primary Input				
14403	Consultants Fees	9,336	0	0
	Supplies & Services Total	9,336	0	0
Expenditure Subtotal				
29375	Costs	-1,100	0	0
	Fees, Charges, Sales & Rents Total	-1,100	0	0
Income Subtotal				
Level 1 - Primary Input Subtotal		8,236	0	0

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
107 — Enforcements Total		8,236	0	0
111 — Planning Policy Documents				
<i>Level 1 - Primary Input</i>				
11037	Protective Clothing	0	0	145
11410	Training Expenses - Monthly Paid Staff	0	0	3,348
	Employees Total	0	0	3,493
14001	Equipment and Tools - Additions and Replacements	0	0	938
14301	Printing costs	59	1,000	1,848
14320	Production of Policy Document	27,099	69,233	59,500
14403	Consultants Fees	2,000	10,000	12,000
14501	Postages - Direct	0	0	35
14502	Telephones - Direct	0	0	1,615
14730	Subscriptions	0	0	220
	Supplies & Services Total	29,159	80,233	76,156
13702	Travelling expenses (excl. mileage) - Officers	0	0	285
13704	Mileage Claims	0	0	4,800
14601	Subsistence - Officers	0	0	55
	Travel, Subsistence and Expenses Total	0	0	5,140
Expenditure Subtotal				
29213	Sale of Local Plan	-434	0	0
	Fees, Charges, Sales & Rents Total	-434	0	0
Income Subtotal				
29710	Transfer to or from Provision	0	0	-141,134
	Adjustments Total	0	0	-141,134
Financing Subtotal				
Level 1 - Primary Input Subtotal		28,724	80,233	-56,345
<i>Level 2 - Secondary Input</i>				
11001	Salaries	0	0	249,706
11101	Employers NI - Salaries	0	0	19,764
11201	Employer's Pension Contributions	0	0	49,694
11453	Employers Liability Insurance	0	0	715
11458	Professional Subscriptions	0	0	1,385
	Employees Total	0	0	321,264
13801	Car Allowances	0	0	8,486
	Travel, Subsistence and Expenses Total	0	0	8,486
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		0	0	329,750
111 — Planning Policy Documents Total		28,724	80,233	273,405
120 — Physical Environment				
<i>Level 1 - Primary Input</i>				
14728	Conservation Area Grants	10,550	5,890	0

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
<i>Supplies & Services Total</i>		10,550	5,890	0
Expenditure Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		10,550	5,890	0
120 — Physical Environment Total		10,550	5,890	0
121 — Natural Environment				
<i>Level 1 - Primary Input</i>				
15504	Derbyshire Wildlife Trust	15,276	15,700	15,734
<i>Grants Payable Total</i>		15,276	15,700	15,734
14403	Consultants Fees	12,929	11,400	11,400
<i>Supplies & Services Total</i>		12,929	11,400	11,400
Expenditure Subtotal				
<i>Level 1 - Primary Input Subtotal</i>		28,205	27,100	27,134
121 — Natural Environment Total		28,205	27,100	27,134
125 — Building Regulations				
<i>Level 1 - Primary Input</i>				
11037	Protective Clothing	0	0	184
11410	Training Expenses - Monthly Paid Staff	0	0	2,922
<i>Employees Total</i>		0	0	3,106
14001	Equipment and Tools - Additions and Replacements	0	0	1,194
14003	Equipment and Tool Rental and Hire	0	0	1,500
14301	Printing costs	0	0	2,352
14308	Electronic Data Storage	0	6,000	0
14312	Publications	0	0	1,000
14403	Consultants Fees	4,528	14,000	14,000
14501	Postages - Direct	0	0	30
14502	Telephones - Direct	0	0	2,056
14514	Software Support and Licences	17,162	17,940	17,940
14531	Purchase of Computer Equipment	4,223	0	0
14730	Subscriptions	2,219	2,281	2,296
14862	Promotional Expenses	1,697	1,730	1,730
14899	Other Expenses	7,500	0	0
<i>Supplies & Services Total</i>		37,328	41,951	44,098
13702	Travelling expenses (excl. mileage) - Officers	0	0	363
13704	Mileage Claims	0	0	13,000
14601	Subsistence - Officers	0	0	70
14602	Conferences - Officers	0	1,500	1,500
<i>Travel, Subsistence and Expenses Total</i>		0	1,500	14,933
Expenditure Subtotal				
29149	Contributions	-4,100	0	0
<i>Contributions Receivable Total</i>		-4,100	0	0
29261	Building Regulations - Charges	-297,089	-325,000	-255,000
29398	Other Income	-5,922	-6,165	-6,165
<i>Fees, Charges, Sales & Rents Total</i>		-303,011	-331,165	-261,165
Income Subtotal				

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
29710	Transfer to or from Provision	0	0	-1,500
	Adjustments Total	0	0	-1,500
Financing Subtotal				
Level 1 - Primary Input Subtotal		-269,784	-287,714	-200,528
Level 2 - Secondary Input				
11001	Salaries	0	0	318,474
11101	Employers NI - Salaries	0	0	24,790
11201	Employer's Pension Contributions	0	0	58,853
11453	Employers Liability Insurance	0	0	910
11458	Professional Subscriptions	0	0	2,034
	Employees Total	0	0	405,061
14890	Third Party Insurance Premium Payments	5,925	7,023	10,759
	Supplies & Services Total	5,925	7,023	10,759
13801	Car Allowances	0	0	7,939
	Travel, Subsistence and Expenses Total	0	0	7,939
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		5,925	7,023	423,759
125 — Building Regulations Total		-263,859	-280,691	223,231
181 — Public Footpaths				
Level 1 - Primary Input				
15207	Parish Councils Minor Maintenance Agreement	4,049	6,371	6,200
	Agency Total	4,049	6,371	6,200
11037	Protective Clothing	0	0	120
11410	Training Expenses - Monthly Paid Staff	0	0	252
	Employees Total	0	0	372
14001	Equipment and Tools - Additions and Replacements	0	0	128
14201	Protective Clothing	0	100	0
14301	Printing costs	6	100	352
14494	Rights Of Way	10,238	10,926	10,926
14502	Telephones - Direct	0	0	220
	Supplies & Services Total	10,245	11,126	11,626
13702	Travelling expenses (excl. mileage) - Officers	0	0	39
13704	Mileage Claims	0	0	1,800
	Travel, Subsistence and Expenses Total	0	0	1,839
Expenditure Subtotal				
29120	Footpaths and Bridleways	-15,365	-16,420	-17,025
29125	DCC Highways-Agency	-14,288	-17,297	-17,126
29126	DCC Highways - Admin	-873	-1,077	-930
	Reimbursements Total	-30,526	-34,794	-35,081
Income Subtotal				
Level 1 - Primary Input Subtotal		-16,232	-17,297	-15,044

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
<u>Level 2 - Secondary Input</u>				
11001	Salaries	0	0	21,306
11101	Employers NI - Salaries	0	0	1,556
11201	Employer's Pension Contributions	0	0	4,240
11453	Employers Liability Insurance	0	0	97
	Employees Total	0	0	27,199
14890	Third Party Insurance Premium Payments	4,095	3,995	7,869
	Supplies & Services Total	4,095	3,995	7,869
13801	Car Allowances	0	0	1,095
	Travel, Subsistence and Expenses Total	0	0	1,095
Expenditure Subtotal				
Level 2 - Secondary Input Subtotal		4,095	3,995	36,163
181 — Public Footpaths Total		-12,137	-13,302	21,119
366 — Heritage Conservation				
<u>Level 1 - Primary Input</u>				
11037	Protective Clothing	0	0	39
11410	Training Expenses - Monthly Paid Staff	0	0	504
	Employees Total	0	0	543
14001	Equipment and Tools - Additions and Replacements	0	0	256
14301	Printing costs	2,278	3,000	3,204
14403	Consultants Fees	19,415	24,545	32,000
14502	Telephones - Direct	0	0	441
14728	Conservation Area Grants	0	0	5,890
14730	Subscriptions	0	0	140
14880	Conservation Area Histories	2,993	2,880	2,880
14899	Other Expenses	3,537	2,490	2,490
	Supplies & Services Total	28,223	32,915	47,301
13702	Travelling expenses (excl. mileage) - Officers	0	0	78
13704	Mileage Claims	0	0	1,800
14601	Subsistence - Officers	0	0	15
	Travel, Subsistence and Expenses Total	0	0	1,893
Expenditure Subtotal				
29236	Miscellaneous Sales	-486	-514	-200
	Fees, Charges, Sales & Rents Total	-486	-514	-200
Income Subtotal				
29710	Transfer to or from Provision	0	0	-32,000
	Adjustments Total	0	0	-32,000
Financing Subtotal				
Level 1 - Primary Input Subtotal		27,737	32,401	17,537
<u>Level 2 - Secondary Input</u>				
11001	Salaries	0	0	60,117
11101	Employers NI - Salaries	0	0	4,706

Environmental & Development Services Committee		Actual 2007-2008	Budget 2008-2009	Budget 2009-2010
11201	Employer's Pension Contributions	0	0	11,964
11453	Employers Liability Insurance	0	0	196
11458	Professional Subscriptions	0	0	200
	Employees Total	0	0	77,183
13801	Car Allowances	0	0	2,190
	Travel, Subsistence and Expenses Total	0	0	2,190
	Expenditure Subtotal			
	Level 2 - Secondary Input Subtotal	0	0	79,373
	366 — Heritage Conservation Total	27,737	32,401	96,910
Total for Head of Planning Services		-705,647	-615,992	644,450
Environmental & Development Services Committee Total		313,347	761,747	2,526,986