

GENERAL FUND REVENUE ESTIMATES

<u>Actual</u> <u>Net</u> <u>Spend</u> <u>2000/01</u> £	<u>Cash</u> <u>Limit</u> <u>Estimate</u> <u>2001/02</u> £	<u>Probable</u> <u>out-turn</u> <u>2001/02</u> £	<u>Cash</u> <u>Limit</u> <u>Estimate</u> <u>2002/03</u> £	<u>Forecast</u> <u>2003/04</u> £	<u>Forecast</u> <u>2004/05</u> £
<u>DETAIL</u>					
Environmental Services	2,662,910	2,918,210	2,792,210	2,822,540	2,907,216
Community Services	2,317,544	2,821,860	2,733,150	2,825,780	2,910,553
Finance and Management	3,074,566	3,572,370	3,574,930	3,849,300	3,964,779
8,055,020		9,312,440	9,100,290	9,497,620	9,782,549
					10,076,025
Capital Financing Adjustment	-470,265	-406,530	-730,860	-567,920	-584,958
Adjustment for Deferred Charges	-593,000	-890,000	-783,240	-830,460	-855,374
Commutation Adjustment	-457,000	-483,160	-483,160	-443,470	-265,565
6,534,755		7,532,750	7,103,030	7,655,770	8,076,652
Baseline Figure					8,416,511
Provision for potential variances					
Provision for Bad Debts	59,110	0	60,000	60,000	60,000
Concessionary Fares Increase	0	26,000	0	17,000	17,000
Producing Local Plan & Inquiry	0	0	0	31,000	74,000
Print Room Deficit	0	0	14,000	16,000	16,000
Phasing out of Car Leasing Scheme	0	0	0	0	22,000
Local Elections	0	0	0	0	40,000
Full Year Effect of Leasing new Assets	0	0	0	0	40,000
Water Charges on Vacant Properties	0	0	3,000	0	0
Non-Recurring Expenditure (Census)	0	0	0	0	-2,500
Full Year Effect of Budget Reductions	0	0	0	-168,125	-168,125
Full Year Effect of Service Developments	0	0	0	240,847	200,565

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GENERAL FUND REVENUE ESTIMATES

<u>Actual</u> <u>Net</u> <u>Spend</u> <u>2000/01</u> £	<u>Cash</u> <u>Limit</u> <u>Estimate</u> <u>2001/02</u> £	<u>Probable</u> <u>out-turn</u> <u>2001/02</u> £	<u>Cash</u> <u>Limit</u> <u>Estimate</u> <u>2002/03</u> £	<u>Forecast</u> <u>2003/04</u> £	<u>Forecast</u> <u>2004/05</u> £
0	0	0	7,200	30,950	54,950
0	51,000	0	0	0	0
0	-38,000	0	0	0	0
6,593,865	7,571,750	7,180,030	7,859,692	8,406,542	8,685,401

NET REVENUE EXPENDITURE

FINANCING (Income)

Revenue Support Grant	1,563,600	1,563,600	1,272,000	1,297,440	1,323,389
Redistributed Business Rates	3,048,890	3,048,890	3,460,000	3,529,200	3,599,784
Council Tax	3,073,990	3,073,990	3,216,260	3,425,839	3,649,229
Transfers from Earmarked Reserves	0	135,110	16,000	0	0
7,260,606	7,686,480	7,821,590	7,964,260	8,252,479	8,572,402
-666,741	-114,730	-641,560	-104,568	154,064	112,999
6,593,865	7,571,750	7,180,030	7,859,692	8,406,542	8,685,401

TOTAL FINANCING

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GENERAL FUND REVENUE ESTIMATES

<u>Actual</u>	<u>Cash</u>	<u>Probable</u>	<u>Cash</u>	<u>Forecast</u>	<u>Forecast</u>
<u>Net</u>	<u>Limit</u>	<u>out-turn</u>	<u>Limit</u>	<u>2003/04</u>	<u>2004/05</u>
<u>Spend</u>	<u>Estimate</u>	<u>2001/02</u>	<u>Estimate</u>	<u>2002/03</u>	<u>2003/04</u>
<u>2000/01</u>	<u>2001/02</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>DETAIL</u>					

USABLE RESERVES

795,934	Balance as at 1st April	589,000	1,135,897	1,540,457	1,324,025	904,396
666,741	General Fund Surplus / Deficit (-)	114,730	641,560	104,568	-154,064	-112,999
	(as above)					
-98,012	Contribution to Commutation Reserve	-237,000	-237,000	-321,000	-265,565	-175,973
-228,766	Contribution to other Earmarked Reserves	0	0	0	0	0
1,135,897	Balance as at 31st March	466,730	1,540,457	1,324,025	904,396	615,424

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REVENUE ESTIMATES 2002/03
ENVIRONMENTAL SERVICES

Actual Expend 2000/01			Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
	Economic Develop Division					
-48,572	HB1	Industrial Estates	-68,460	20,590	7,560	7,880
71,801	HB2	Managed Workspace	72,630	53,240	51,220	52,510
5,923	HC3	Life In The Town Centre	2,100	2,600	310	310
125,595	HD1	Economic Devpt Promotions	132,160	107,160	126,380	128,990
489	HD2	Business Link	590	60	60	60
5,127	HE2	Town Centre Facelift Scheme	2,990	2,970	510	520
160,363	Net Expenditure - Economic Develop Division		142,010	186,620	186,040	190,270
	Env Health Division					
26,468	BB3	Civic Amenities	27,340	26,400	23,370	23,920
123,568	BD2	Pollution Control And Noise Abatement	182,910	131,080	150,840	154,940
132,493	BD3	Food Control	124,000	102,100	103,350	106,120
19,739	BD4	Health & Safety At Work	36,230	42,030	51,150	52,390
-13,787	BK1	Private Hire Vehicles	-20,390	-23,970	-23,030	-23,690
6,596	KH4	Licences	19,240	7,430	8,090	8,300
295,077	Net Expenditure - Env Health Division		369,330	285,070	313,770	321,980
	Legal/members Serv Division					
1,375	BL7	Road Closures	470	910	980	1,010
-109,280	KH2	Land Charges	-104,400	-151,720	-153,280	-157,130
-107,905	Net Expenditure - Legal/members Serv Division		-103,930	-150,810	-152,300	-156,120
	Planning Division					
43,122	AC1	Central Area Redevelopment	42,150	42,140	41,170	41,170
46,720	AD1	Dev. Control - Applications	68,420	34,910	29,390	37,600
20,907	AD2	Dev. Control - Appeals	13,820	14,730	15,260	15,630
63,228	AD3	Dev. Control - Enforcements And Appeals	63,020	61,250	62,800	64,450
2,835	AE1	Dev. Plans - Structure Plans	600	5,000	5,020	5,140
147,696	AE2	Dev. Plans - Local Plans	174,600	153,440	150,900	154,740

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**REVENUE ESTIMATES 2002/03
ENVIRONMENTAL SERVICES**

Actual Expend 2000/01			Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
21,610	AF1	Reclamation	21,590	21,770	21,780	21,810
30,841	AG1	Conservation - Physical Environment	38,210	40,060	38,450	39,170
23,690	AG2	Conservation - Natural Environment	25,690	32,630	26,970	27,390
37,216	AH1	Building Regulations	94,300	25,630	19,320	26,180
35,635	BG7	Public Footpaths	28,430	28,620	24,000	24,570
27,599	IH2	Heritage Conservation	31,650	33,020	31,050	31,690
68	KF1	Transportation	200	100	250	250
501,167	Net Expenditure - Planning Division		602,680	493,300	466,360	489,790
	Technical Services Division					
1,016,558	BB6	Refuse Collection (Client)	1,081,720	1,049,520	1,025,000	1,038,800
96,675	BB7	Recycling	89,570	98,250	106,140	108,160
29,590	BB8	Composting	38,460	35,060	30,990	32,470
53,120	BE2	Public Conveniences	81,250	67,690	65,360	66,260
2,297	BE4	Emptying Of Pails	4,440	2,760	3,350	3,420
18,761	BG4	Other Health Services	19,890	14,230	16,880	17,050
29,572	BG6	P C Sweeping (Lengthman Scheme)	36,230	34,870	35,910	36,810
59,466	BH1	Land Drainage	52,160	84,600	74,050	75,150
15,987	BH2	Flood Prevention	7,940	18,660	12,910	13,110
277	BJ1	Public Clocks	480	490	490	490
496	BJ2	Roadside Seats	1,620	320	620	620
26,083	BJ3	District Boundary & Street Nameplates	29,640	27,800	27,350	27,660
36,738	BJ4	Litter Bins	29,430	39,020	38,780	39,380
35,363	BJ5	Bus Shelters	39,780	38,760	40,560	41,120
606	BJ6	Dropped Kerbs - Disabled Persons	600	600	600	600
491	BJ7	Traffic Calming	0	0	0	0
60,065	BL8	Highways Agency	43,870	41,970	34,920	35,740

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**REVENUE ESTIMATES 2002/03
ENVIRONMENTAL SERVICES**

Actual Expend 2000/01			Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
9	BL9	New Roads & Street Works Act	250	0	0	0
93,010	BR1	Car Parks	104,610	119,550	110,260	111,420
201,904	BR2	Street Cleansing Contract	206,370	228,580	245,960	250,700
11,460	BR3	Cleansing Contract Control	1,260	12,380	13,160	13,320
34	DF4	Gia'S - Church Gresley	360	20	10	10
-14,313	HA1	Markets	-5,860	-8,120	-8,800	-9,530
14,071	HC1	Town Centre Redevelopment	20,790	34,600	35,530	36,110
25,888	HF1	Omnibus Station	23,260	36,420	37,190	37,750
1,814,208	Net Expenditure - Technical Services Division		1,908,120	1,978,030	1,947,220	1,976,620
2,662,910	NET EXPENDITURE - ENVIRONMENTAL SERVICES		2,918,210	2,792,210	2,761,090	2,822,540

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REVENUE ESTIMATES 2002/03
COMMUNITY SERVICES

Actual Expend 2000/01			Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
	Comm/leisure Dev Division					
57,328	FA1	Rosliston Forestry Centre	59,180	62,720	70,360	71,060
21,235	FA3	Swad Woodland Env Education	20,970	19,060	19,530	20,460
70,474	FH6	Sports Development	68,830	64,690	69,370	70,810
10,789	FH7	Sports & Playschemes	12,120	10,660	9,930	10,120
70,431	FH9	Partnership Schemes	45,800	7,090	18,620	19,070
68,815	HD3	Single Regeneration Budget	77,620	106,310	63,000	64,650
2,518	HD4	Srb Derby Cc Projects	1,990	0	0	0
978	HD5	Srb Private Sector Projects	860	0	0	0
16,310	IC1	Comm Arts & Heritage Grps	18,400	14,910	15,220	15,270
929	IE1	Town Centre Entertainment	700	20	30	30
425	IH1	Literature Dev Officer	1,770	0	0	0
37,068	IH3	Arts Development Officer	26,040	16,240	11,570	11,630
0	IH6	Access To Youth Proj-Srb6	0	-7,870	1,260	1,290
66,619	KH1	Assistance To Vol. Organisations	74,850	74,960	75,040	75,060
0	KH6	Crime & Disorder	0	12,400	15,650	15,650
0	KH7	Communities Against Drugs	0	0	400	410
423,919	Net Expenditure - Comm/leisure Dev Division		409,130	381,190	369,980	375,510
	Env Health Division					
22,421	BD1	Miscellaneous Health Services	19,270	23,340	23,820	24,330
3,151	BD5	Health Promotion/Home Safety	5,180	7,970	7,830	8,010
0	BD6	Food Future - Srb 6	0	0	0	0
92,441	BF1	Rodent And Pest Control	61,100	78,430	73,570	75,130
51,758	BF2	Dog Control	50,970	48,860	48,470	49,260
0	BP1	Lullington Gypsy Site	0	0	0	0
39,190	DB1	Unfit Housing	44,050	36,240	36,830	37,410
595,434	DC1	Renovation Grants	985,330	883,500	941,110	943,650
90	DC2	Home 2000	1,140	0	0	0

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REVENUE ESTIMATES 2002/03
COMMUNITY SERVICES

Actual Expend 2000/01		Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
4,180	DD1 House Condition	7,090	6,490	6,560	6,610
808,665	Net Expenditure - Env Health Division	1,174,130	1,084,830	1,138,190	1,144,400
	Finance Services Division				
31,506	KH3 Meals On Wheels	32,290	32,260	32,350	33,170
31,506	Net Expenditure - Finance Services Division	32,290	32,260	32,350	33,170
	Housing Services Division				
38,749	DA1 Housing Strategy	48,950	56,920	63,110	64,860
1,021	DG1 Housing Advice	3,940	3,960	2,690	2,660
19,645	DH1 Homelessness	31,110	25,870	33,950	34,630
0	DK1 Gypsy Site	0	0	0	0
59,415	Net Expenditure - Housing Services Division	84,000	86,750	99,750	102,150
	Planning Division				
25,446	IB1 Assis To Vol Organisations	37,670	22,930	30,800	31,080
25,446	Net Expenditure - Planning Division	37,670	22,930	30,800	31,080
	Technical Services Division				
68,609	BT7 Cemeteries	67,540	71,880	70,300	71,710
161	BV1 Cont To Bretby Crematorium	330	0	0	0
54,581	FA2 Swadlincote Woodlands	62,240	71,150	73,370	73,760
408,116	FB8 Parks	423,650	434,540	445,030	451,640
1,924	FD1 Allotments	5,330	1,740	2,080	2,140
24,108	FE2 Melbourne Leisure Centre	23,230	27,550	26,950	26,950
13,999	FE8 Village Halls	13,150	16,930	16,790	16,850
267,534	FF5 Greenbank L.C. - Client	283,310	360,300	346,720	348,970
60,950	FF9 Etwall Leis Cent Direct Costs	65,590	67,870	69,530	70,910
10,438	FH1 Festival Of Leisure	11,140	13,450	14,350	14,520
42,082	FH2 Open Spaces Maintenance	110,690	38,640	39,180	40,150
706	FH4 Marking The Millennium	0	0	0	0
0	FX4 Etwall Leis Cent Jmc	0	0	0	0

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**REVENUE ESTIMATES 2002/03
COMMUNITY SERVICES**

Actual Expend 2000/01			Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
-4,342	FX5	Etwall Jmc Squash Courts	-1,090	-970	-530	-610
19,727	IA1	Swadlincote Town Hall	19,530	22,110	22,120	22,480
968,593		Net Expenditure - Technical Services Division	1,084,640	1,125,190	1,125,890	1,139,470
2,317,544		NET EXPENDITURE - COMMUNITY SERVICES	2,821,860	2,733,150	2,796,960	2,825,780

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REVENUE ESTIMATES 2002/03
FINANCE & MANAGEMENT

Actual Expend 2000/01		Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
Chief Finance Officer					
593,365	CA3 Corporate Management	724,410	665,680	727,350	745,400
38,750	CA5 External Audit	27,600	38,370	38,990	39,930
114,138	CA9 Unapportionable O/Heads	4,920	500,190	505,420	519,470
39,726	CM1 Misc. Finance (Expenditure)	37,420	46,270	49,660	50,690
-66,897	CM2 Misc. Finance (Income)	-45,960	-122,370	-137,240	-137,260
191,896	KN1 Concurrent Functions	223,520	191,070	193,490	198,200
910,978	Net Expenditure - Chief Finance Officer	971,910	1,319,210	1,377,670	1,416,430
Economic Develop Division					
94,559	HG1 Asset And Estate Management	87,580	79,070	63,090	64,630
-4,407	HG2 Miscellaneous Properties	-7,950	25,090	28,050	28,380
90,152	Net Expenditure - Economic Develop Division	79,630	104,160	91,140	93,010
Finance Services Division					
66,478	CA6 Treasury Management	47,900	59,900	59,430	60,530
5,542	CA7 Vat Administration	5,090	4,780	5,640	5,790
16,079	CZ1 Flood Damage Nov 2000	0	400	0	0
729	DG3 Housing Advances	1,210	6,160	860	880
67,765	DG5 Housing Associations	67,830	34,200	72,410	74,250
156,593	Net Expenditure - Finance Services Division	122,030	105,440	138,340	141,450
It/customer Serv Division					
35	KH5 Civil Marriages	350	410	550	560
35	Net Expenditure - It/customer Serv Division	350	410	550	560
Legal/members Serv Division					
466,604	CA1 Democratic Representation	478,290	490,180	514,860	526,230
54,039	CC2 Civic Ceremonials	49,290	46,500	53,550	54,750
15,022	CE1 Elections	57,760	51,390	48,790	50,030
56,999	CE2 Register Of Electors	52,020	64,990	68,270	69,550
592,664	Net Expenditure - Legal/members Serv Division	637,360	653,060	685,470	700,560

**REVENUE ESTIMATES 2002/03
FINANCE & MANAGEMENT**

Actual Expend 2000/01		Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
	Revenue Division				
4,294	CK2 Community Charge	3,810	3,390	3,580	3,640
-56,065	CK3 Cost Of Collection:Nndr	-55,980	-53,970	-57,170	-58,690
583,713	CK4 Council Tax	607,450	551,880	526,520	538,730
148,129	KF2 Bus Passes	158,480	180,900	185,140	189,770
258,946	KJ1 Benefits-Admin	300,330	260,130	266,590	277,140
45,066	KJ2 Benefits-Fraud Investigation	82,240	27,820	77,280	79,310
1,196	KJ3 Benefits-Appeals	750	2,360	2,030	2,080
240,424	KJ8 Housing Benefit	340,460	273,710	324,940	334,960
98,441	KJ9 Council Tax Benefit	323,550	146,430	127,180	130,350
1,324,144	Net Expenditure - Revenue Division	1,761,090	1,392,650	1,456,090	1,497,290
3,074,566	NET EXPENDITURE - FINANCE & MANAGEMENT	3,572,370	3,574,930	3,749,260	3,849,300

APPENDIX B

SUMMARY OF SERVICE DEVELOPMENT PROPOSALS

One off items

Committee

£

Development of Community Strategy	Community	5,000
Gresley Cemetery - Gate Pillars	Community	3,000
Tree Maintenance at Stenson Fields	Community	5,000
Repairs at George Holmes Business Centre	Environmental	7,500
Litter Bins	Environmental	5,000
Tourism Economic Impact Assessment	Environmental	1,800
Replacement of District Boundary Signs	Environmental	5,500
Civic Offices - Lift Maintenance	Finance	1,482

Sub-Total

34,282

Refuse Collection - Jubilee Tuesday	Environmental	6,000
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TOTAL ONE-OFF ITEMS

40,282

Ongoing Service Improvements

Contribution to Crime & Disorder Partnership	Community	11,000
Attending damaged memorials at Cemeteries	Community	1,000
Rosliston Forestry Centre - Management	Community	8,500
Housing Needs Survey	Community	1,000
Maintenance of Open Spaces	Community	5,000
Licence Plates for private hire vehicles	Environmental	500
Refuse Collection - District Growth	Environmental	10,000
Gas & Electrical Testing - Vacant properties	Environmental	1,000
Boardmans Industrial Estate - repairs	Environmental	5,000
Surface Water Drainage Charges for vacant Properties	Environmental	3,000
Increased Maintenance - Town Centre Toilets	Environmental	19,000
Clinical Waste Collections	Environmental	10,000
Cleaning Footways - A516	Environmental	12,000

Sub-Total

87,000

Repairs to Park Road, Gresley Common	Environmental	200
Office Mobile Phones - Economic Development	Finance	300
Disposal of Confidential Waste	Finance	165

Sub-Total

87,665

Extension to compost scheme	Environmental	14,500
Flare Environmental Health System	Environmental	4,650
Re-open Overseal Public Toilet	Environmental	1,000
Purchase of Replacement Wheeled Bins	Environmental	20,000
Appointment of EHO - Commercial	Environmental	28,750
Appointment of Enforcement Officer (P/T)	Environmental	11,000
Appointment of Recycling Officer (temp)	Environmental	25,000
Pro-active Occupational Health Provision	Finance	2,000
Electoral Registration & Postal Voting	Finance	6,000

TOTAL ON-GOING SERVICE DEVELOPMENTS

200,565

APPENDIX C

PROPOSED REVENUE BUDGET REDUCTIONS

<u>Summary of Proposed Reduction</u>	<u>Committee</u>	<u>£</u>
Increase charges for burial fees & monuments	Community	2,475
Sports Development - cost cutting/additional income	Community	400
Capitalisation of Energy Profile work	Community	3,000
Environmental Education - cost cutting/additional income	Community	1,000
Terminating aspects of Arts Development	Community	4,500
Reduction in various consumable budgets (Tech Services)	Envirionmental	280
Reduction in various consumable budgets (Env. Health)	Envirionmental	2,100
Reduction in Economic Development Promotions budget	Envirionmental	2,000
Increased income from sale of local plan	Envirionmental	1,900
Reduction in advertising of Industrial Estates	Envirionmental	300
Reduction in running costs of George Holmes BP	Envirionmental	2,160
Net Savings on Civic Car	Finance	900
Reduction in sundry debtor court costs	Finance	1,500
Increase income from Bad Debt Relief	Finance	2,000
Reduction in deficit on Trident Hsg. Association	Finance	20,000
Reduction in various consumable budgets (Legal Services)	Finance	900
Asset Management - reduction in supplies	Finance	950
Reduction in advertising of other Council properties	Finance	200
Reduction in equipment budget (Policy & Best Value)	Finance	60
Reduction in external consultation work (Policy & Best Value)	Finance	1,000
Reduction in various consumable budgets (Finance Services)	Finance	800
Reduction in Sundry Debtors Stationery	Finance	1,140
Increase charges for court costs (re: Council Tax & NNDR)	Finance	28,000
Bring Electronic Data Storage of Creditor invoices in-house	Finance	1,950
Reduction in distribution lists for Committee papers	Finance	8,000
Bring PC Training in-house	Finance	7,000
Reduction in p/t support for Register of Electors	Finance	2,110
Deletion of Customer Services (Admin) Post	Finance	15,000
Council Tax Collection - Reduce 1 vacant post	Finance	19,000
Reduction in Staff Catering Facilities	Finance	7,500
Internal Appointment for vacancy in Policy and Best Value Unit	Finance	30,000

TOTAL - PROPOSED REDUCTIONS

168,125

