

**SOUTH DERBYSHIRE DISTRICT COUNCIL
GENERAL FUND SUMMARY
ACTUAL OUTTURN 2000/01**

Line No	Detail	Col 1 Probable Estimate £	Col 2 Actual Outturn £	Col 3 Variance £
1	Hsg & Es - Environmental Services	2,414,420	2,352,560	-61,860
2	Hsg & Es - General Fund Housing	1,147,830	766,837	-380,993
3	Hsg & Es - Other Services	1,388,270	979,642	-408,628
4	Leisure Services - Recreation	1,227,300	1,110,353	-116,947
5	Leisure Services - Heritage & the Arts	148,900	127,504	-21,396
6	Planning & Ec. Dev. - Planning	484,900	437,865	-47,035
7	Planning & Ec. Dev. - Economic Dev.	366,360	348,472	-17,888
8	Policy and Resources	1,936,460	1,931,787	-4,673
9	Net Committee Expenditure	9,114,440	8,055,020	-1,059,420
10	Bad Debts Provision	0	59,110	59,110
11	Other Adjustments	-1,744,180	-1,520,265	223,915
12	Inflation	0	0	0
13	Net Expenditure before adjustment for reserves	7,370,260	6,593,865	-776,395
14	Contribution to / (from) reserves	-109,260	666,741	776,001
15	Net Expenditure	7,261,000	7,260,606	-394
Financed From				
16	Revenue Support Grant	-1,378,040	-1,378,030	10
17	Redistributed NNDR	-3,071,830	-3,071,831	-1
18	Collection Fund	-2,811,130	-2,810,745	385
19	Total Income	-7,261,000	-7,260,606	394
RESERVES				
20	Usable Reserves B/Fwd	-795,930	-795,934	-4
21	Transfer to/(from) Earmarked Res.	97,570	332,646	235,076
22	Deficit / (Surplus) For Year	109,260	-666,741	-776,001
23	DSO Deficit (Surplus) for Year	0	-28,316	-28,316
24	Print Room Deficit / (Surplus)	0	22,448	22,448
25	Usable Reserves C / Fwd	-589,100	-1,135,897	-546,797

**SOUTH DERBYSHIRE DISTRICT COUNCIL
GENERAL FUND SUMMARY (CONTINUED)
ACTUAL OUTTURN 2000/01**

	Col 1 Probable Estimate £	Col 2 Actual Outturn £	Col 3 Variance £
OTHER ADJUSTMENTS			
26	Revenue Contributions to Capital	0	0
27	Covenant Principal	0	0
28	Rechargeable Works	0	10,153
29	Commutation Adjustment	-466,570	-466,568
30	Allowance For Underspend	0	0
31	Existing Service Development Progs etc	0	0
32	Pension Fund Variations	0	0
33	Capital Fin. Adjustment (exc def.chgs)	-456,570	-470,284
34	Deferred Charges Written Off	-843,040	-593,566
35	SRB	0	0
36	Job evaluation variations	0	0
37	Grounds Maintenance Contract Adj.	0	0
38	DSO Savings not achieved	50,000	0
39	Insurance Savings	-28,000	0
40	Concessionary Fares	0	0
41	Existing Staff Vacancies	0	0
42	Staff & Staff-related Costs Reductions	0	0
43	Total Other Adjustments	<u>-1,744,180</u>	<u>-1,520,265</u>
			<u>223,915</u>

**SOUTH DERBYSHIRE DISTRICT COUNCIL
GENERAL FUND SUMMARY (CONTINUED)
ACTUAL OUTTURN 2000/01**

	Col 1 Probable Estimate £	Col 2 Actual Outturn £	Col 3 Variance £	
BREAKDOWN OF RESERVES				
44	General Rate Reserve	366,270	366,270	0
45	Commercial & Strategic Projects	2,870	2,868	-2
46	Industrial Development Reserve	55,110	55,107	-3
47	Capital Fund	15,110	15,111	1
48	General Fund	444,690	1,013,419	568,729
49	DSO Reserve	208,630	236,951	28,321
50	Commutation Adj - General Fund	304,180	402,190	98,010
51	Covenant Repayment - HRA	96,540	96,540	0
52	Other Balances			
	(a) Wages Oncost	18,100	18,100	0
	(b) Transport Account	71,290	71,294	4
	(c) Print Room Surplus / Deficit	10,060	-12,387	-22,447
53	Total Reserves	<u>1,592,850</u>	<u>2,265,463</u>	<u>672,613</u>
54	Earmarked Reserves			
	(a) DSO Reserve	-208,630	-236,951	-28,321
	(b) Com Adjust - Gen Fund	-304,180	-402,190	-98,010
	(c) Cov Rep Reserve - HRA	-96,540	-96,540	0
	(d) Revenue Cont Reserve Repton Parish	-33,050	-33,049	1
	(e) New Technology	-65,740	-218,073	-152,333
	(f) Grants Reserve	-78,720	-155,150	-76,430
	(g) Print Room Surplus / Deficit	-10,060	12,387	22,447
55	Total Earmarked Reserves	<u>-796,920</u>	<u>-1,129,566</u>	<u>-332,646</u>
56	Total Usable Reserves	795,930	1,135,897	
57	Trans to Earmarked Reserves -2000/01	-97,570		
58	Use of Reserves in 2000/01	-109,260		
59	Estimated Usable Reserves at Year End	<u>589,100</u>		

Forecast 20 Aug 2001

SOUTH DERBYSHIRE DISTRICT COUNCIL								
GENERAL FUND SUMMARY								
3 YEAR FORECAST								
		Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
		Actual	Cash Limit	Probable	Cash Limit	Forecast	Forecast	Forecast
Line	Detail	Outturn	Estimate	Estimate	Estimate			
		1999/2000	2000/2001	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Hsg & Es - Environmental Services	2,585	2,737	2,414	2,453	2,500	2,548	2,596
2	Hsg & Es - General Fund Housing	504	1,125	1,148	1,191	1,214	1,237	1,261
3	Hsg & Es - Other Services	1,120	1,173	1,388	1,452	1,480	1,508	1,537
4	Leisure Services - Recreation	1,606	1,405	1,227	1,204	1,227	1,250	1,274
5	Leisure Services - Heritage & the Arts	171	180	149	136	139	142	145
6	Planning & Ec. Dev. - Planning	612	645	485	542	552	562	573
7	Planning & Ec. Dev. - Economic Dev.	487	435	366	340	346	353	360
8	Policy and Resources	2,047	2,046	1,937	1,994	2,032	2,071	2,110
9	Net Committee Expenditure	9,132	9,746	9,114	9,312	9,490	9,671	9,856
10	Capital Financing Adjustment (exc def charges)	-461	-512	-456	-406	-400	-399	-399
11	Capital Financing Adjustment (def charges)	-488	-850	-843	-890	-895	-900	-900
12	Refuse Collection Contract Re - Tender etc							
13	Baseline Figures	8,183	8,384	7,815	8,016	8,195	8,372	8,557
14	Revenue Contributions to Capital							
15	Covenant Principal							
16	Covenant Schemes - Addl Revenue Costs							
17	Rechargeable Works	6	5					
18	Bad Debts Provision							
19	Commutation Adjustment	-418	-369	-467	-483	-444	-266	-176
20	Pension Scheme - adjustments							
21	Variations in Service Developments/Govt. funding							
22	Allowance for Underspend							
23	Job Evaluation/Salary Protection - adjustments		47					
24	Savings from existing staff vacancies		-224					
25	Staff Reductions/Staff-related Costs Reductions		-200					
26	Annual Cost of Redundancies		Not known					
27	DSO Savings not achieved/-(made)			50	-30	-30	-30	-30
28	Single Status							
29	Insurance Savings			-28	-38	-38	-39	-39
30	Car Lease Savings					-6	-47	-100
31	Concessionary Fares				26	26	26	26
32	Local Plan Inquiry					60		
33	IT Savings - MDIS						-100	-100
34	Saving to be achieved							
	Net Revenue Expenditure	7,771	7,643	7,370	7,491	7,763	7,916	8,138
35	RSG / NNDR / CTAX	6,728	7,261	7,261	7,687	7,849	8,075	8,237
36								
37	Contribution from Reserves	1,043	382	109	-196	-86	-159	-99
	Projected Income	7,771	7,643	7,370	7,491	7,763	7,916	8,138
38	Usable Reserves at 1 April	-1,573	-716	-796	-1,135	-1,094	-859	-752
39	General Fund Deficit for Year	1,043	382	-437	-196	-86	-159	-99
40	Transfer to / (from) Earmarked Reserves	-276	10	0	0	0	0	0
	- Ditto - but re Commutation Adj.			98	237	321	266	176
41	DSO Deficit / (Surplus) for Year							
42	Print Room Deficit / (Surplus) for Year	10						
43	Usable Reserves at 31 March	-796	-324	-1,135	-1,094	-859	-752	-675

**SOUTH DERBYSHIRE DISTRICT COUNCIL
HOUSING REVENUE ACCOUNT - 2001/02 ESTIMATE**

Line No	Detail	Probable Estimate 2000/01 £	Actual Outturn 2000/01 £	Variance Probable 00/01 to Actual 00/01 £
Expenditure				
1	Housing Repairs	2,585,900	2,265,556	-320,344
2	Supervision & Management - General	781,840	735,537	-46,303
3	Supervision & Management - Special	784,010	762,438	-21,572
4	Rent, Rates, Taxes, etc.	92,250	57,224	-35,026
5	Rent Rebates	4,322,610	4,222,452	-100,158
6	Bad Debts Provision	40,000	37,349	-2,651
7	Capital Financing Costs	1,371,170	1,409,681	38,511
8	Total Expenditure	9,977,780	9,490,238	-487,542
Income				
9	Rents - Dwellings	-8,124,620	-8,126,847	-2,227
10	Rents - Non Dwellings	-99,670	-100,873	-1,203
11	Charges & Services	-82,510	-86,608	-4,098
12	Contributions	-10,430	-18,081	-7,651
13	Housing Benefit Transfer	-29,950	-27,070	2,880
14	Transfers from other funds	-4,070	-57,247	-53,177
15	Interest Receivable	-37,020	-38,286	-1,266
16	HRA Subsidy	-1,746,280	-1,759,957	-13,677
17	Total Income	-10,134,550	-10,214,969	-80,419
18	Deficit / Surplus (-) for Year	-156,770	-724,731	-567,961
Breakdown of Reserves				
HRA Working Balance				
19	Balance brought forward	-204,540	-204,540	0
20	Deficit / Surplus (-) for Year	-156,770	-724,731	-567,961
21	Trfs from Covenant Repayment Reserve	0	0	0
22	Trfs to Covenant Repayment Reserve	0	0	0
23	Trfs from Revenue Contribution Reserve	0	0	0
24	Balance carried forward	-361,310	-929,271	-567,961
Earmarked Reserves				
Covenant Repayment Reserve				
25	Balance brought forward	-96,540	-96,540	0
26	Trfs to HRA Working Balance	0	0	0
27	Trfs from HRA Working Balance	0	0	0
28	Balance carried forward	-96,540	-96,540	0
29	Total Reserves carried forward	-457,850	-1,025,811	-567,961

