

APPENDIX 3 - DETAILED BUDGETS

Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
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Housing & Community Services Committee

Head of Environmental Services

160 — Miscellaneous Health Services

17531 Environmental Health	18,830	18,690	17,532
17631 Accountancy	990	840	846
17632 Sundry Debtors	270	280	305
14030 Furniture & Fittings	448	0	0
14043 Sampling Expenses	1,490	1,500	1,500
14470 Welfare Burials	538	1,500	1,500
14802 Misc Insurances	721	780	782
Expenditure Subtotal	23,287	23,590	22,465

160 — Miscellaneous Health Services Total	23,287	23,590	22,465
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164 — Health Promotion/Home Safety

17531 Environmental Health	26,750	25,430	55,517
17631 Accountancy	280	250	243
14014 Health Education	294	300	300
14027 Course Materials	407	600	600
14862 Promotional Expenses	156	670	670
Expenditure Subtotal	27,887	27,250	57,330

29398 Other Income	-1,010	-690	-709
Income Subtotal	-1,010	-690	-709

164 — Health Promotion/Home Safety Total	26,877	26,560	56,621
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200 — Lullington Gipsy Site

11473 Payroll Admin - Monthly	0	0	176
11474 Employee Insurance Admin	40	40	37
11475 Personnel - Training Admin	190	210	320
11476 Personnel - Advice & Support	440	460	416
11477 Personnel - Single Status	240	170	154
17531 Environmental Health	15,750	16,610	8,766
17552 Audit	1,620	1,690	1,812
17623 Cash Income	370	380	440
17631 Accountancy	470	390	394
12130 Maintenance Of Grounds	2,875	1,530	1,550
11001 Salaries	15,825	16,300	16,704
11101 Employers NI - Salaries	1,004	1,030	1,031
11202 Pensions (Current Service Cost)	3,090	3,170	3,491
11453 Employers Liability Insurance	42	60	44
11591 Short Week Adjustment	56	0	0
12101 Repairs & Maint Of Buildings	80	840	876
12201 Electricity	4,971	6,020	10,000
12401 Council Tax/NNDR	1,277	1,320	1,361
12501 Water	1,768	1,520	852

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12701 Cleaning Materials	34	110	113
12802 Premises Insurance	12	0	0
14001 Equ & Tools - Add & Replacmnt	473	630	630
14301 Printing	22	60	60
14493 Cesspool Emptying	1,217	400	750
14502 Telephones (Direct)	842	1,320	580
14890 Third Party Ins Premium Paym	218	190	238
Expenditure Subtotal	52,928	54,450	50,795
29357 Electricity Meters	-2,513	-2,430	-2,459
29367 Telephones	-174	-640	-290
29369 Showers	-356	-320	-360
29415 Other Rents	-7,428	-7,160	-8,000
Income Subtotal	-10,471	-10,550	-11,109
29141 Recharges	-42,457	-43,900	-39,686
Financing Subtotal	-42,457	-43,900	-39,686
200 — Lullington Gipsy Site Total	0	0	0
261 — Unfit Housing			
17531 Environmental Health	36,160	75,210	80,354
17631 Accountancy	340	290	290
14899 Other Expenses	71	0	0
Expenditure Subtotal	36,571	75,500	80,644
261 — Unfit Housing Total	36,571	75,500	80,644
262 — Housing Renewal Grants			
17531 Environmental Health	128,770	134,940	126,618
17552 Audit	7,300	7,600	8,155
17631 Accountancy	2,030	1,720	1,728
17661 Legal Section Services	1,520	1,840	2,104
14445 Audit Fees	621	0	0
Expenditure Subtotal	140,241	146,100	138,605
29399 Fees & Charges	-69,260	-41,000	-30,825
15505 Walbrook Hsg-Home Imp Agency	24,000	20,540	20,000
Income Subtotal	-45,260	-20,460	-10,825
18403 Cap Charges-Def.Charges W/Off	1,238,332	650,000	0
29171 Contribution - Deferred Charges	-728,237	-100,000	0
Financing Subtotal	510,095	550,000	0
262 — Housing Renewal Grants Total	605,076	675,640	127,780
263 — House Condition			
17531 Environmental Health	126,300	132,340	121,748
17631 Accountancy	380	320	325
14001 Equ & Tools - Add & Replacmnt	711	450	450

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	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
14403 Consultants Fees	260	510	510
14730 Subscriptions	85	90	92
14862 Promotional Expenses	122	400	400
Expenditure Subtotal	127,858	134,110	123,525
29398 Other Income	-804	-410	-411
29399 Fees & Charges	-300	-340	-349
14904 Groundwork - Erewash	30,000	25,670	30,000
29127 NOT USED - Groundwork Cont	0	-26,360	0
Income Subtotal	28,896	-1,440	29,240
263 — House Condition Total	156,754	132,670	152,765
Total for Head of Environmental Services	848,565	933,960	440,275
Head of Finance & Property Services			
383 — Meals On Wheels			
17631 Accountancy	170	150	151
17633 Creditors	10	10	8
Expenditure Subtotal	180	160	159
15205 Meals On Wheels	9,490	0	0
Income Subtotal	9,490	0	0
383 — Meals On Wheels Total	9,670	160	159
Total for Head of Finance & Property Services	9,670	160	159
Head of Housing			
260 — Housing Strategy			
17515 Management	12,860	12,870	15,803
17531 Environmental Health	79,250	83,040	16,558
17532 Housing	63,750	64,630	111,761
17542 Planning	7,310	7,550	7,794
17631 Accountancy	1,450	1,230	1,229
12303 Hire Of Venue	353	780	780
14301 Printing	311	0	0
14318 Housing Strat. Booklets	0	500	500
14514 Software Support/Licences	1,945	2,160	2,219
14730 Subscriptions	725	800	822
14824 Housing Needs Survey - Parishes	3,000	0	0
14863 Monitoring/Survey Expenses	3,553	0	0
14893 Housing Needs Survey	6,493	7,610	4,740
15858 Supporting People Cont'n	26,594	0	28,725
Expenditure Subtotal	207,594	181,170	190,931
29054 DTLR-Homelessness Grant	-3,000	-3,080	0
15309 Contributions	0	410	200

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29116 Supporting People	-26,594	0	-28,725
Income Subtotal	-29,594	-2,670	-28,525
18403 Cap Charges-Def.Charges W/Off	1,000	0	0
Financing Subtotal	1,000	0	0
260 — Housing Strategy Total	179,000	178,500	162,406
<u>264 — Housing Advice</u>			
14515 Computer Recharge: Mainframe	30	0	0
17532 Housing	69,600	70,970	81,027
17551 Financial Services	0	0	1,027
17611 Collection Of Cash	990	1,150	1,318
17631 Accountancy	380	320	325
17632 Sundry Debtors	590	610	664
14862 Promotional Expenses	0	1,040	1,040
Expenditure Subtotal	71,590	74,090	85,401
264 — Housing Advice Total	71,590	74,090	85,401
<u>267 — Homelessness</u>			
17532 Housing	82,130	85,880	97,325
17631 Accountancy	560	470	475
17661 Legal Section Services	380	460	526
14442 Removal Expenses	2	300	300
14514 Software Support/Licences	72	1,760	1,829
14801 Homeless Strategy	29,505	37,000	37,000
14816 Spend to Save	916	7,000	7,000
14823 Rent Deposit Scheme	268	1,000	1,000
14866 Bed & Breakfast- Homelessness	26,509	20,410	20,410
14879 Medical Assessments	99	500	0
14890 Third Party Ins Premium Paym	688	620	685
Expenditure Subtotal	141,128	155,400	166,550
29415 Other Rents	-23,057	0	0
29054 DTLR-Homelessness Grant	-27,054	-46,220	-45,000
15309 Contributions	1,262	1,070	1,500
Income Subtotal	-48,849	-45,150	-43,500
267 — Homelessness Total	92,279	110,250	123,050
<u>270 — Foston Gipsy Site</u>			
11473 Payroll Admin - Monthly	180	190	176
11474 Employee Insurance Admin	40	40	37
11475 Personnel - Training Admin	190	210	320
11476 Personnel - Advice & Support	440	460	416
11477 Personnel - Single Status	240	170	154
17532 Housing	22,560	24,410	15,367
17552 Audit	1,620	1,690	1,812
17631 Accountancy	720	610	615

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12122 Grounds Mntce Recharges	1,277	1,300	1,338
12130 Maintenance Of Grounds	150	100	2,055
12138 Clearance Of Sites	776	1,030	500
11001 Salaries	14,089	16,410	15,934
11101 Employers NI - Salaries	1,303	1,020	1,479
11202 Pensions (Current Service Cost)	0	3,190	0
11410 Training Exps (Monthly Paid)	0	100	0
11453 Employers Liability Insurance	41	60	0
11462 Recruitment Expenses	5	0	0
12101 Repairs & Maint Of Buildings	5,568	6,590	6,873
12157 Prot Of Prop-Security	86,146	0	0
12201 Electricity	1,156	13,970	10,120
12503 Water Supplies	8,339	8,970	9,585
12802 Premises Insurance	52	0	0
14001 Equ & Tools - Add & Replacmnt	4,416	500	500
14002 Equ & Tools - Rep & Maint	27	100	100
14201 Protective Clothing	0	150	150
14301 Printing	12	100	100
14502 Telephones (Direct)	871	1,100	1,063
14890 Third Party Ins Premium Paym	7,235	4,700	7,478
13801 Car Allowances	903	1,900	0
Expenditure Subtotal	158,357	89,070	76,172
29357 Electricity Meters	-3,732	-10,250	-10,373
29367 Telephones	-4	-410	-97
29415 Other Rents	-12,157	-30,570	-32,000
Income Subtotal	-15,893	-41,230	-42,470
29141 Recharges	-142,464	-47,840	-33,703
Financing Subtotal	-142,464	-47,840	-33,703
270 — Foston Gipsy Site Total	0	0	0
Total for Head of Housing	342,868	362,840	370,857

Head of Leisure & Community Development

205 — Cemeteries

17533 Community/Leisure Development	59,140	79,470	68,837
17552 Audit	1,620	1,690	1,812
17608 Building Management	360	390	424
17623 Cash Income	730	770	881
17631 Accountancy	2,160	1,830	1,844
17632 Sundry Debtors	40	40	40
12122 Grounds Mntce Recharges	160,731	163,930	168,437
12130 Maintenance Of Grounds	1,093	3,980	4,089
12101 Repairs & Maint Of Buildings	607	760	793
12401 Council Tax/NNDR	2,046	2,290	2,816
12802 Premises Insurance	6	20	6
14301 Printing	432	500	500

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14404 Sexton Services	4,988	5,330	5,330
14422 Trade Refuse Collections	1,442	1,400	1,450
14514 Software Support/Licences	670	690	709
14730 Subscriptions	225	240	247
14890 Third Party Ins Premium Paym	1,813	2,880	2,140
Expenditure Subtotal	238,104	266,210	260,355
29351 Burial Fees	-42,621	-46,130	-47,399
29354 Monuments	-10,196	-8,200	-8,426
29415 Other Rents	-77	-70	-70
14703 Cemetery Grants	4,160	4,270	4,270
Income Subtotal	-48,733	-50,130	-51,625
18401 Cap Charges-Depreciation	8,072	8,440	8,072
29172 Contribution - Depreciation	-1,000	0	0
Financing Subtotal	7,072	8,440	8,072
205 — Cemeteries Total	196,443	224,520	216,802
220 — Grounds Control			
11473 Payroll Admin - Monthly	180	190	0
11474 Employee Insurance Admin	640	650	661
11475 Personnel - Training Admin	3,420	3,700	5,663
11476 Personnel - Advice & Support	7,930	8,330	7,362
11477 Personnel - Single Status	4,440	3,200	2,731
11478 Payroll Admin - Weekly	6,110	6,170	6,501
12801 Operational Buildings	18,530	20,120	21,603
13305 Transport Recharged (Finance)	20,141	15,950	7,056
14515 Computer Recharge: Mainframe	890	0	0
17533 Community/Leisure Development	50,040	50,440	50,480
17544 Waste & Cleansing	20,680	21,520	25,239
17626 Health & Safety (Depot)	1,700	2,490	3,670
17631 Accountancy	8,440	7,160	7,178
17632 Sundry Debtors	220	230	252
17633 Creditors	2,780	2,730	2,798
17634 Insurance Admin	810	850	1,111
14491 Payments To Subcontractors	66,203	72,060	74,042
11002 Wages	258,777	341,030	348,099
11005 Overtime	11,947	0	8,652
11007 Allowances	2,374	0	0
11010 Agency Temps	8,550	8,480	8,713
11021 Sick Pay	13,152	0	0
11022 Holiday Pay	34,707	0	0
11023 Public Holiday Pay	11,319	0	0
11025 Employers NI (Wages)	22,945	25,570	26,111
11029 Family Bereavement	1,113	0	0
11034 Medical Fees (Weekly Paid)	0	2,900	2,900
11035 Training Exps (Weekly Paid)	2,241	2,780	2,856
11037 Protective Clothing	5,220	8,330	8,559

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11202 Pensions (Current Service Cost)	48,970	49,010	49,734
11420 Staff Advertising	1,412	330	730
11453 Employers Liability Insurance	877	1,160	943
11462 Recruitment Expenses	12	0	0
11590 Long Week Adjustment	-29,623	0	0
11591 Short Week Adjustment	28,934	0	0
12101 Repairs & Maint Of Buildings	17,105	1,080	1,126
12201 Electricity	3,184	5,590	5,657
12503 Water Supplies	1,339	5,280	3,728
12701 Cleaning Materials	76	320	329
14001 Equ & Tools - Add & Replacmnt	8,527	11,290	9,390
14002 Equ & Tools - Rep & Maint	394	500	500
14003 Equ & Tools - Rental & Hire	1,243	1,250	1,250
14034 Refuse Containers	165	510	510
14040 Materials	30,016	30,200	33,585
14301 Printing	46	130	130
14403 Consultants Fees	0	1,000	0
14419 CRB Checks	0	120	120
14437 DCC Waste Disposal Charges	2,877	4,500	4,624
14502 Telephones (Direct)	2,036	3,110	3,004
14810 Non Staff Advertising	0	100	0
14890 Third Party Ins Premium Paym	6,870	8,270	7,731
13801 Car Allowances	0	80	82
13151 Transport Running Costs	73,740	74,230	82,112
13301 Hire Of Transport	-170	1,310	1,378
Expenditure Subtotal	783,529	804,250	828,900
29331 Game Receipts	-1,118	-1,150	-1,182
29380 Job Tickets-External Clients	-2,418	-4,320	-4,439
29398 Other Income	-1,241	0	0
29603 Recharges To Highways Agency	-164,914	-164,920	-169,040
Income Subtotal	-169,692	-170,390	-174,661
18401 Cap Charges-Depreciation	44,029	29,710	27,596
29381 Job Tickets-Sddc Clients	-21,004	-12,300	-12,638
29601 Recharges To Other Revenue Ac	-636,862	-651,270	-669,197
Financing Subtotal	-613,838	-633,860	-654,239
220 — Grounds Control Total	0	0	0
280 — Rosliston Forestry Centre			
14510 Computer Recharge: P Cs	840	0	0
14541 IT Systems Software	0	60	121
14542 Interent Network Operations	0	120	280
17533 Community/Leisure Development	22,750	26,490	28,045
17552 Audit	1,620	1,690	1,812
17617 Health & Safety (Gen)	1,710	2,710	3,655
17624 IT Program Support	420	160	198
17631 Accountancy	1,150	980	986

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17632 Sundry Debtors	1,790	1,850	2,019
17634 Insurance Admin	20	20	33
17661 Legal Section Services	2,530	3,030	3,464
12101 Repairs & Maint Of Buildings	1,674	5,150	5,371
12201 Electricity	2,230	850	0
12401 Council Tax/NNDR	13,459	13,930	25,227
12503 Water Supplies	1,426	0	0
12802 Premises Insurance	166	580	214
14001 Equ & Tools - Add & Replacmnt	16	0	0
14301 Printing	3,392	1,030	1,030
14342 Licences	602	0	0
14802 Misc Insurances	41	0	0
14862 Promotional Expenses	8,269	9,000	8,000
14890 Third Party Ins Premium Paym	357	670	402
Expenditure Subtotal	64,462	68,320	80,857
29371 Insurance Premiums Recharged	0	-50	-80
29149 Contributions	-21,863	-17,100	-16,110
Income Subtotal	-21,863	-17,150	-16,190
18401 Cap Charges-Depreciation	15,723	21,260	24,868
18405 Other Capital Exp WO	8,209	0	0
29172 Contribution - Depreciation	-23,380	-18,830	-23,380
Financing Subtotal	552	2,430	1,488
280 — Rosliston Forestry Centre Total	43,151	53,600	66,155
281 — Swadlincote Woodlands			
11473 Payroll Admin - Monthly	180	190	176
11474 Employee Insurance Admin	40	40	37
11475 Personnel - Training Admin	190	210	320
11476 Personnel - Advice & Support	440	460	416
11477 Personnel - Single Status	240	170	154
14540 IT Infrastructure	0	890	943
17533 Community/Leisure Development	17,690	16,300	23,965
17631 Accountancy	1,200	1,020	1,020
17634 Insurance Admin	10	10	7
17661 Legal Section Services	200	240	272
12130 Maintenance Of Grounds	16,390	16,190	16,635
11001 Salaries	5,032	15,950	15,934
11002 Wages	13,087	15,450	15,914
11005 Overtime	3,157	0	0
11021 Sick Pay	14	0	0
11022 Holiday Pay	1,690	0	0
11023 Public Holiday Pay	79	0	0
11025 Employers NI (Wages)	1,111	1,160	1,741
11034 Medical Fees (Weekly Paid)	0	0	1,000
11037 Protective Clothing	247	100	103
11101 Employers NI - Salaries	349	1,230	999

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11202 Pensions (Current Service Cost)	2,680	6,190	6,718
11410 Training Exps (Monthly Paid)	0	330	308
11420 Staff Advertising	403	0	0
11453 Employers Liability Insurance	68	110	88
12101 Repairs & Maint Of Buildings	414	1,680	1,752
12201 Electricity	437	890	901
12503 Water Supplies	154	140	149
12701 Cleaning Materials	54	150	154
14001 Equ & Tools - Add & Replacmnt	62	1,000	1,000
14025 Parks Furnishings	2,575	1,500	1,500
14422 Trade Refuse Collections	934	910	940
14890 Third Party Ins Premium Paym	585	670	675
13801 Car Allowances	0	350	0
Expenditure Subtotal	69,712	83,530	93,821
18401 Cap Charges-Depreciation	3,862	3,860	3,862
Financing Subtotal	3,862	3,860	3,862
281 — Swadlincote Woodlands Total	73,574	87,390	97,683
282 — Environmental Education			
11473 Payroll Admin - Monthly	360	360	351
11474 Employee Insurance Admin	70	70	73
11475 Personnel - Training Admin	380	410	628
11476 Personnel - Advice & Support	870	920	816
11477 Personnel - Single Status	490	360	303
14510 Computer Recharge: P Cs	840	0	0
14541 IT Systems Software	0	60	121
14542 Interent Network Operations	0	120	280
17533 Community/Leisure Development	5,560	9,680	9,178
17624 IT Program Support	420	160	198
17631 Accountancy	520	440	441
17632 Sundry Debtors	190	200	213
17634 Insurance Admin	10	10	18
11001 Salaries	40,270	41,580	42,613
11002 Wages	15,541	16,000	16,480
11005 Overtime	1,969	0	0
11021 Sick Pay	1,188	0	0
11022 Holiday Pay	613	0	0
11025 Employers NI (Wages)	400	250	258
11035 Training Exps (Weekly Paid)	57	0	0
11101 Employers NI - Salaries	2,873	2,970	3,030
11202 Pensions (Current Service Cost)	9,280	9,790	10,757
11410 Training Exps (Monthly Paid)	450	530	545
11453 Employers Liability Insurance	146	0	138
11458 Professional Subscriptions	145	140	154
11462 Recruitment Expenses	6	0	0
11471 Wages Oncost	0	410	410
12303 Hire Of Venue	2,000	3,600	3,600

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14001 Equ & Tools - Add & Replacmnt	622	1,000	1,000
14301 Printing	2,098	1,000	1,000
14419 CRB Checks	0	0	250
14502 Telephones (Direct)	79	500	483
14730 Subscriptions	20	20	123
14838 Forest Schools	1,220	0	0
14862 Promotional Expenses	820	1,100	1,000
13801 Car Allowances	1,814	1,800	1,854
Expenditure Subtotal	91,321	93,480	96,315
29399 Fees & Charges	-14,707	-13,740	-12,844
29149 Contributions	-39,600	-26,400	-40,450
29115 Forest Schools	-1,220	-1,000	-1,000
Income Subtotal	-55,527	-41,140	-54,294
282 — Environmental Education Total	35,794	52,340	42,021
283 — Forest Schools			
14899 Other Expenses	0	0	2,000
Expenditure Subtotal	0	0	2,000
29149 Contributions	0	0	-2,000
Income Subtotal	0	0	-2,000
283 — Forest Schools Total	0	0	0
284 — Rosliston Forestry Centre - JMA			
12130 Maintenance Of Grounds	9,188	8,220	8,446
15602 Rosliston Contract Services	65,848	68,300	68,300
15604 Rosliston Contract Services (IIP)	24,887	28,670	31,600
15606 Rosliston Contract Services (Staff Training)	1,159	1,030	1,030
12101 Repairs & Maint Of Buildings	5,644	7,200	7,510
12203 Solid Fuel	7,391	8,300	8,889
12206 Energy Costs	6,115	8,880	9,730
12710 Cleaning & Refuse Collection - Other	10,752	13,350	13,350
12711 Cleaning & Refuse Collectio - Log Cabins	9,318	7,740	8,140
14001 Equ & Tools - Add & Replacmnt	14,524	11,000	11,000
14203 Laundry	1,852	4,000	4,250
14421 Leisure Activities	8,133	4,800	4,800
14502 Telephones (Direct)	1,363	1,500	1,449
14850 Retail Stock	1,672	5,000	5,000
14862 Promotional Expenses	12,031	10,000	10,000
Expenditure Subtotal	179,877	187,990	193,494
29225 Retail Stock	-4,930	-10,250	-10,275
29308 Leisure Activities	-15,459	-12,300	-12,638
29385 Private Hire - Lettings	-5,981	-7,180	-7,377
29398 Other Income	-3,000	0	0
29412 Rent - Service Level Agreement	-6,000	-7,000	-7,000
29415 Other Rents	-9,951	-10,180	-10,180

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29416 Car Park Income	-26,434	-25,680	-28,770
29418 Log Cabin Hire	-37,269	-55,350	-59,595
29802 Events	-3,801	-4,100	-4,213
29804 Cycle Hire	-2,409	-2,050	-3,083
29805 Fishing	-1,308	-1,030	-1,336
29807 Softplay	-6,130	-6,150	-7,706
Income Subtotal	-122,672	-141,270	-152,173
284 — Rosliston Forestry Centre - JMA Total	57,205	46,720	41,321
285 — Parks			
17533 Community/Leisure Development	98,060	105,970	105,550
17552 Audit	1,620	1,690	1,812
17608 Building Management	4,730	5,120	5,509
17631 Accountancy	6,880	5,840	5,856
17632 Sundry Debtors	940	980	1,063
17634 Insurance Admin	400	410	546
12122 Grounds Mntce Recharges	220,470	226,530	231,074
12130 Maintenance Of Grounds	16,667	15,350	15,772
12140 Footpath Repairs	1,450	730	730
12153 Tennis Court Repairs	106	150	150
12167 Multi-Play Area	0	800	800
12101 Repairs & Maint Of Buildings	13,944	11,250	12,777
12201 Electricity	-478	1,270	506
12301 Rent	624	650	630
12401 Council Tax/NNDR	489	510	520
12802 Premises Insurance	2,091	1,880	2,410
14001 Equ & Tools - Add & Replacmnt	97	300	300
14002 Equ & Tools - Rep & Maint	680	710	710
14015 Lifebelts	1	230	230
14025 Parks Furnishings	4,418	5,210	5,210
14050 Seeds Plants Shrubs Fertser	1,653	860	860
14301 Printing	27	50	50
14342 Licences	275	290	319
14422 Trade Refuse Collections	881	370	880
14802 Misc Insurances	1,553	1,610	1,821
14890 Third Party Ins Premium Paym	7,535	7,220	8,468
Expenditure Subtotal	385,113	395,980	404,553
29385 Private Hire - Lettings	-12,674	-11,280	-11,590
29406 Rent - Land	-174	-180	-180
Income Subtotal	-12,848	-11,460	-11,770
18401 Cap Charges-Depreciation	179,824	176,480	179,824
18403 Cap Charges-Def.Charges W/Off	110,000	100,000	0
18405 Other Capital Exp WO	31,396	0	0
18406 Impairment of Fixed Assets	13,000	0	0
29171 Contribution - Deferred Charges	-5,000	0	0
29172 Contribution - Depreciation	-12,480	-6,310	-12,480

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
Financing Subtotal	316,740	270,170	167,344
285 — Parks Total	689,005	654,690	560,127
286 — Maurice Lea Park			
13305 Transport Recharged (Finance)	0	610	605
12130 Maintenance Of Grounds	2,253	3,250	3,339
12140 Footpath Repairs	0	330	330
12153 Tennis Court Repairs	0	150	150
11002 Wages	32,818	46,100	39,516
11005 Overtime	1,376	0	2,472
11021 Sick Pay	1,159	0	0
11022 Holiday Pay	4,436	0	0
11023 Public Holiday Pay	1,182	0	0
11025 Employers NI (Wages)	2,236	3,460	3,121
11037 Protective Clothing	374	1,180	1,212
11202 Pensions (Current Service Cost)	6,900	8,990	8,261
12101 Repairs & Maint Of Buildings	441	5,420	5,653
12201 Electricity	1,633	3,430	3,471
12503 Water Supplies	644	1,130	1,203
12701 Cleaning Materials	100	120	123
14001 Equ & Tools - Add & Replacmnt	1,607	800	800
14002 Equ & Tools - Rep & Maint	34	300	300
14025 Parks Furnishings	1,128	1,500	1,500
14034 Refuse Containers	0	200	0
14040 Materials	843	1,200	1,252
14050 Seeds Plants Shrubs Fertser	1,373	1,100	1,100
14301 Printing	1,100	0	0
14342 Licences	127	130	134
14422 Trade Refuse Collections	322	0	350
14502 Telephones (Direct)	145	550	531
14899 Other Expenses	0	0	5,150
13151 Transport Running Costs	0	820	2,954
Expenditure Subtotal	62,229	80,770	83,527
29331 Game Receipts	-569	-1,160	-822
29149 Contributions	0	-18,000	-25,000
29122 Contribution from DCC	-1,000	0	0
Income Subtotal	-1,569	-19,160	-25,822
18401 Cap Charges-Depreciation	0	17,540	39,967
18405 Other Capital Exp WO	13,821	0	0
29172 Contribution - Depreciation	0	-12,270	-28,952
Financing Subtotal	13,821	5,270	11,015
286 — Maurice Lea Park Total	74,481	66,880	68,720
290 — Allotments			
17533 Community/Leisure Development	4,040	4,080	4,079
17632 Sundry Debtors	780	800	877

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
12130 Maintenance Of Grounds	547	1,470	483
12301 Rent	132	130	132
14890 Third Party Ins Premium Paym	22	20	25
Expenditure Subtotal	5,521	6,500	5,596
29415 Other Rents	-2,014	-2,010	-2,010
Income Subtotal	-2,014	-2,010	-2,010
290 — Allotments Total	3,507	4,490	3,586
295 — Melbourne Leisure Centre			
17608 Building Management	1,820	1,970	2,119
17631 Accountancy	370	310	313
17632 Sundry Debtors	130	130	146
17634 Insurance Admin	30	40	48
12101 Repairs & Maint Of Buildings	9,345	23,340	6,154
12802 Premises Insurance	325	930	354
14890 Third Party Ins Premium Paym	94	120	81
Expenditure Subtotal	12,114	26,840	9,215
29415 Other Rents	-1,225	-1,230	-1,230
29131 DCC Heat & Light	-1,644	-1,310	-1,650
Income Subtotal	-2,869	-2,540	-2,880
18401 Cap Charges-Depreciation	18,552	8,370	18,552
18405 Other Capital Exp WO	9,341	0	0
Financing Subtotal	27,893	8,370	18,552
295 — Melbourne Leisure Centre Total	37,138	32,670	24,887
296 — Village Halls			
17608 Building Management	1,820	1,970	2,119
17631 Accountancy	210	180	174
17661 Legal Section Services	5,150	6,180	7,073
12101 Repairs & Maint Of Buildings	558	5,760	6,008
12802 Premises Insurance	131	510	137
14890 Third Party Ins Premium Paym	87	110	100
Expenditure Subtotal	7,956	14,710	15,611
18401 Cap Charges-Depreciation	7,611	7,430	7,611
18406 Impairment of Fixed Assets	55,000	0	0
Financing Subtotal	62,611	7,430	7,611
296 — Village Halls Total	70,567	22,140	23,222
300 — Greenbank L.C. - Client			
17533 Community/Leisure Development	17,190	40,480	34,673
17608 Building Management	3,640	3,930	4,238
17631 Accountancy	4,030	3,420	3,432
17632 Sundry Debtors	280	290	319

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
17634 Insurance Admin	330	340	451
12101 Repairs & Maint Of Buildings	20,972	27,370	29,006
12201 Electricity	48,066	55,250	53,889
12202 Gas	46,051	63,590	45,743
12401 Council Tax/NNDR	59,321	61,220	63,202
12802 Premises Insurance	2,964	6,510	3,008
14890 Third Party Ins Premium Paym	1,700	5,340	2,024
Expenditure Subtotal	204,544	267,740	239,985
29360 Electricity	-48,140	-55,330	-53,889
29361 Gas	-46,051	-63,590	-45,743
29151 Management Fee	-22,986	-23,560	-24,208
Income Subtotal	-117,177	-142,480	-123,840
18401 Cap Charges-Depreciation	122,222	116,610	122,222
18405 Other Capital Exp WO	552	0	0
Financing Subtotal	122,774	116,610	122,222
300 — Greenbank L.C. - Client Total	210,141	241,870	238,367
301 — Etwall Leis Cent Direct Costs			
17631 Accountancy	770	660	661
Expenditure Subtotal	770	660	661
15310 Cont to Etwall Leis Cent JMC	87,951	124,400	117,411
Income Subtotal	87,951	124,400	117,411
18401 Cap Charges-Depreciation	0	1,000	0
18405 Other Capital Exp WO	5,143	0	0
Financing Subtotal	5,143	1,000	0
301 — Etwall Leis Cent Direct Costs Total	93,864	126,060	118,072
305 — Festival Of Leisure			
17533 Community/Leisure Development	15,160	19,870	17,847
17631 Accountancy	250	210	209
17632 Sundry Debtors	40	40	40
17634 Insurance Admin	60	60	81
14488 D S O Costs	604	500	500
11005 Overtime	0	900	927
14003 Equ & Tools - Rental & Hire	3,180	2,730	2,000
14053 Purchase Of Plaques & Prizes	79	30	10
14301 Printing	107	20	100
14465 Hire Of Artists	4,497	3,470	4,310
14890 Third Party Ins Premium Paym	97	100	122
Expenditure Subtotal	24,073	27,930	26,146
29399 Fees & Charges	-5,486	-6,530	-6,884
Income Subtotal	-5,486	-6,530	-6,884

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
305 — Festival Of Leisure Total	18,587	21,400	19,262
<u>306 — Open Spaces Maintenance</u>			
17533 Community/Leisure Development	14,150	14,270	18,866
17631 Accountancy	640	550	545
17661 Legal Section Services	5,150	6,180	7,073
12122 Grounds Mntce Recharges	42,779	43,630	44,836
12130 Maintenance Of Grounds	12,904	1,730	2,291
11001 Salaries	12,672	0	0
11101 Employers NI - Salaries	920	0	0
11202 Pensions (Current Service Cost)	2,470	0	0
12101 Repairs & Maint Of Buildings	0	500	0
14408 Legal Fees	500	670	670
14440 Tree Work	390	0	0
14745 Garden Scheme	0	9,000	0
14890 Third Party Ins Premium Paym	1,085	430	1,023
13801 Car Allowances	1,862	0	0
Expenditure Subtotal	95,521	76,960	75,304
15503 Friends of Coton Park	8,000	4,110	2,000
Income Subtotal	8,000	4,110	2,000
18405 Other Capital Exp WO	16,117	0	0
29172 Contribution - Depreciation	-230	-230	-230
Financing Subtotal	15,887	-230	-230
306 — Open Spaces Maintenance Total	119,408	80,840	77,074
<u>307 — NO LONGER USED - Sports Development</u>			
11478 Payroll Admin - Weekly	140	-0	0
17533 Community/Leisure Development	54,090	0	0
17542 Planning	2,570	0	0
17631 Accountancy	820	-0	0
17632 Sundry Debtors	320	-0	0
11002 Wages	10,064	0	0
11023 Public Holiday Pay	110	0	0
11025 Employers NI (Wages)	1,108	0	0
11410 Training Exps (Monthly Paid)	50	0	0
11471 Wages Oncost	810	0	0
12303 Hire Of Venue	293	0	0
14001 Equ & Tools - Add & Replacmnt	35	0	0
14053 Purchase Of Plaques & Prizes	307	0	0
14301 Printing	147	0	0
14453 Coaching Fees	-30	0	0
14454 Community Dance Coach	3,053	0	0
14730 Subscriptions	10,939	0	0
14830 Exercise Referral Scheme	1,185	0	0
14862 Promotional Expenses	1,663	0	0
14890 Third Party Ins Premium Paym	717	0	0

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
13801 Car Allowances	499	0	0
14601 Subsistence - Officers	45	0	0
Expenditure Subtotal	88,935	0	0
29399 Fees & Charges	-93	0	0
29149 Contributions	-1,800	0	0
Income Subtotal	-1,893	0	0
29710 Transfer to/from Provision	-7,715	0	0
18403 Cap Charges-Def.Charges W/Off	313,316	0	0
29171 Contribution - Deferred Charges	-34,555	0	0
Financing Subtotal	271,046	0	0
7 — NO LONGER USED - Sports Development Total	358,088	0	0
308 — Playschemes			
11478 Payroll Admin - Weekly	140	130	147
17533 Community/Leisure Development	19,720	22,920	23,456
17623 Cash Income	370	380	440
17631 Accountancy	280	250	243
17632 Sundry Debtors	1,320	1,360	1,488
11002 Wages	12,781	19,000	20,034
11025 Employers NI (Wages)	332	0	515
11410 Training Exps (Monthly Paid)	0	280	0
11420 Staff Advertising	0	680	780
11471 Wages Oncost	910	3,010	1,600
12303 Hire Of Venue	296	310	310
14001 Equ & Tools - Add & Replacmnt	830	500	500
14301 Printing	1,789	500	500
14419 CRB Checks	0	400	400
14890 Third Party Ins Premium Paym	176	140	198
14899 Other Expenses	0	750	750
13121 Petrol	24	30	31
13122 DERV	495	500	517
13301 Hire Of Transport	2,434	1,440	1,515
Expenditure Subtotal	41,898	52,580	53,424
29399 Fees & Charges	-3,627	-3,900	-6,782
29149 Contributions	-4,809	-2,000	-4,500
Income Subtotal	-8,436	-5,900	-11,282
29710 Transfer to/from Provision	0	-9,000	-3,160
Financing Subtotal	0	-9,000	-3,160
308 — Playschemes Total	33,462	37,680	38,982
309 — Get Active In The Forest			
14510 Computer Recharge: P Cs	840	0	0
14541 IT Systems Software	0	60	121
14542 Interent Network Operations	0	120	280

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
17533 Community/Leisure Development	14,150	22,920	18,866
17624 IT Program Support	420	160	198
17631 Accountancy	200	160	162
15603 Contractor - Walk To Health	27,359	27,350	15,750
11001 Salaries	4,660	4,800	4,944
11002 Wages	2,747	5,300	5,459
11005 Overtime	119	0	0
11025 Employers NI (Wages)	99	0	103
11101 Employers NI - Salaries	340	360	371
11202 Pensions (Current Service Cost)	900	940	968
11410 Training Exps (Monthly Paid)	20	210	216
11471 Wages Oncost	370	1,330	1,230
12303 Hire Of Venue	4,000	4,000	4,000
14001 Equ & Tools - Add & Replacmnt	1,141	1,000	0
14301 Printing	3,480	2,000	0
14421 Leisure Activities	8,571	5,000	5,000
14502 Telephones (Direct)	1,101	590	773
14862 Promotional Expenses	398	500	0
14601 Subsistence - Officers	0	1,200	1,236
Expenditure Subtotal	70,916	78,000	59,677
29399 Fees & Charges	-10,042	-10,250	-10,532
29149 Contributions	-32,681	-14,000	-19,000
Income Subtotal	-42,723	-24,250	-29,532
309 — Get Active In The Forest Total	28,192	53,750	30,145
<u>310 — Community Partnership Schemes</u>			
17533 Community/Leisure Development	21,740	21,900	45,381
17631 Accountancy	250	210	209
Expenditure Subtotal	21,990	22,110	45,590
18403 Cap Charges-Def.Charges W/Off	117,836	0	0
Financing Subtotal	117,836	0	0
310 — Community Partnership Schemes Total	139,826	22,110	45,590
<u>311 — Young Peoples Cultural Project</u>			
11002 Wages	0	18,400	21,362
11025 Employers NI (Wages)	0	1,480	2,132
12303 Hire Of Venue	0	1,100	1,520
14001 Equ & Tools - Add & Replacmnt	0	2,500	400
14301 Printing	0	500	500
14419 CRB Checks	0	160	200
14453 Coaching Fees	0	2,500	2,680
14862 Promotional Expenses	0	5,000	0
13801 Car Allowances	0	600	618
Expenditure Subtotal	0	32,240	29,412
29363 Instruction - Dance	0	-400	-822

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
29399 Fees & Charges	0	-500	-822
Income Subtotal	0	-900	-1,644
29710 Transfer to/from Provision	0	-10,650	-6,420
Financing Subtotal	0	-10,650	-6,420
311 — Young Peoples Cultural Project Total	0	20,690	21,348
<u>315 — Etwall Leis Cent J.M.C.</u>			
11473 Payroll Admin - Monthly	890	910	884
11474 Employee Insurance Admin	350	360	368
11475 Personnel - Training Admin	1,900	2,050	3,151
11476 Personnel - Advice & Support	4,400	4,620	4,097
11478 Payroll Admin - Weekly	980	990	1,045
14510 Computer Recharge: P Cs	840	0	0
14541 IT Systems Software	0	60	121
14542 Interent Network Operations	0	120	280
17521 Legal/Members	1,610	2,280	2,635
17533 Community/Leisure Development	4,040	4,080	4,079
17552 Audit	2,840	2,960	3,171
17608 Building Management	3,640	3,930	4,238
17624 IT Program Support	420	160	198
17631 Accountancy	1,090	930	928
17632 Sundry Debtors	590	610	664
17633 Creditors	1,010	990	1,013
17634 Insurance Admin	60	60	81
17636 Financial Management	630	660	691
12118 Improvement Programme	0	11,120	11,120
11001 Salaries	82,335	94,220	112,915
11002 Wages	61,492	66,950	68,959
11005 Overtime	5,728	5,770	5,943
11007 Allowances	13,057	12,360	12,731
11021 Sick Pay	154	0	0
11022 Holiday Pay	4,723	0	0
11023 Public Holiday Pay	1,733	0	0
11025 Employers NI (Wages)	2,149	2,680	2,760
11035 Training Exps (Weekly Paid)	1,544	0	0
11101 Employers NI - Salaries	6,547	7,540	8,839
11202 Pensions (Current Service Cost)	20,770	21,990	28,962
11203 FRS17 Cont Etwall JMC	330	2,060	240
11410 Training Exps (Monthly Paid)	1,983	2,570	2,641
11420 Staff Advertising	4,989	0	0
11453 Employers Liability Insurance	400	570	445
11458 Professional Subscriptions	363	770	791
11462 Recruitment Expenses	10	0	0
12101 Repairs & Maint Of Buildings	15,284	8,670	9,043
12157 Prot Of Prop-Security	182	180	462
12206 Energy Costs	60,126	108,640	68,960
12303 Hire Of Venue	0	0	200

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
12502 Misc Services Charge	3,850	3,960	4,260
12503 Water Supplies	12,151	12,660	15,975
12701 Cleaning Materials	1,051	1,310	1,346
12702 Window Cleaning	175	240	247
14001 Equ & Tools - Add & Replacmnt	4,737	7,760	7,760
14002 Equ & Tools - Rep & Maint	3,225	1,010	1,010
14009 Sports Equipment	443	330	330
14010 Sports Equipment -Sale	4,419	3,800	3,800
14013 Vending Machines-Maintenance	3,042	3,040	3,040
14027 Course Materials	521	630	630
14044 Chemicals	4,408	3,300	4,400
14045 First Aid Equipment	175	300	300
14103 Vending Machines-Drinks	3,762	4,400	3,083
14104 Vending Machines-Snacks	5,752	6,700	4,521
14106 Hospitality	59	60	62
14201 Protective Clothing	690	800	800
14301 Printing	2,848	2,530	2,530
14302 Stationery (Direct)	290	150	150
14312 Publications	317	280	280
14342 Licences	207	180	185
14403 Consultants Fees	236	320	320
14419 CRB Checks	394	210	200
14422 Trade Refuse Collections	485	500	500
14445 Audit Fees	500	510	925
14501 Postages (Direct)	106	150	159
14502 Telephones (Direct)	1,340	930	1,352
14846 Health & Safety	760	760	760
14862 Promotional Expenses	892	630	630
14877 John Port School-Other Costs	5,331	4,890	5,950
14890 Third Party Ins Premium Paym	1,653	1,630	1,984
14899 Other Expenses	35	0	0
13801 Car Allowances	648	790	1,030
14602 Conferences - Officers	181	700	700
Expenditure Subtotal	373,871	437,320	431,874
29223 Vending Machines-Drinks	-6,440	-7,690	-5,343
29224 Vending Machines-Snacks	-7,050	-8,610	-5,918
29229 Sports Equipment	-4,563	-4,610	-4,737
29304 Recover Expenses/Allowances	-348	0	0
29309 Admissions - Pool	-40,466	-42,030	-43,186
29362 Instruction-Swimming	-76,243	-75,850	-83,433
29367 Telephones	0	-50	0
29383 Private Hire	-31,074	-29,730	-30,548
29395 Overs & Unders	-232	0	0
29398 Other Income	-493	0	0
29813 Sale Of RLSS Training Packs	-1,295	-650	-650
29864 Membership Fees	-3,376	-3,020	-3,020
29111 Prop Of Net Expenditure - DCC	-37,431	-46,640	-45,465
29112 Prop Of Net Exp - John Port	-69,516	-86,630	-84,438

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
29113 Prop Of Net Exp - SDDC	-87,951	-124,400	-117,411
Income Subtotal	-366,478	-429,910	-424,149
29159 Recharge-Swimming Instruction	-3,200	-3,200	-3,200
29178 Squash Court Admin	-4,193	-4,210	-4,525
Financing Subtotal	-7,393	-7,410	-7,725
315 — Etwall Leis Cent J.M.C. Total	0	0	0
316 — Etwall J.M.C. Squash Courts			
17501 Department Admin	4,193	4,210	4,525
11002 Wages	1,810	1,860	1,916
11022 Holiday Pay	139	0	150
11023 Public Holiday Pay	51	0	50
11025 Employers NI (Wages)	63	70	72
12101 Repairs & Maint Of Buildings	2,705	5,420	5,653
12201 Electricity	919	2,340	1,052
12701 Cleaning Materials	-24	240	247
14010 Sports Equipment -Sale	117	210	210
14012 Sports Equipment -Hire	215	100	100
14301 Printing	2	50	50
14862 Promotional Expenses	0	230	230
14877 John Port School-Other Costs	941	860	1,050
14890 Third Party Ins Premium Paym	76	80	71
Expenditure Subtotal	11,207	15,670	15,376
29208 Tennis - Etwall Pool	-771	-690	-709
29229 Sports Equipment	-294	-260	-267
29316 Admissions-Squash	-6,381	-6,560	-6,740
29333 Private Hire - Squash Club	-903	-270	-277
Income Subtotal	-8,349	-7,780	-7,993
316 — Etwall J.M.C. Squash Courts Total	2,857	7,890	7,383
355 — Swadlincote Town Hall			
11473 Payroll Admin - Monthly	0	0	176
11478 Payroll Admin - Weekly	170	170	0
17533 Community/Leisure Development	5,060	5,100	5,099
17608 Building Management	1,090	1,180	1,271
17631 Accountancy	370	310	313
17632 Sundry Debtors	170	180	186
17634 Insurance Admin	120	120	165
11001 Salaries	0	0	6,045
11002 Wages	7,754	9,020	0
11005 Overtime	0	0	1,030
11007 Allowances	235	0	0
11021 Sick Pay	424	0	0
11023 Public Holiday Pay	558	0	0
11025 Employers NI (Wages)	605	0	0
11101 Employers NI - Salaries	0	0	293

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
11202 Pensions (Current Service Cost)	2,440	1,750	1,264
11304 Rent Contribution	1,350	1,390	0
11471 Wages Oncost	620	980	0
12101 Repairs & Maint Of Buildings	2,029	2,400	2,503
12201 Electricity	2,360	2,100	2,125
12401 Council Tax/NNDR	2,771	2,860	2,951
12503 Water Supplies	546	320	341
12701 Cleaning Materials	0	100	103
12802 Premises Insurance	77	300	54
14001 Equ & Tools - Add & Replacmnt	15	400	510
14301 Printing	0	50	0
14342 Licences	309	340	514
14502 Telephones (Direct)	269	190	184
14810 Non Staff Advertising	0	60	0
14890 Third Party Ins Premium Paym	378	140	421
Expenditure Subtotal	29,720	29,460	25,548
29385 Private Hire - Lettings	-3,462	-3,280	-3,596
Income Subtotal	-3,462	-3,280	-3,596
18401 Cap Charges-Depreciation	1,842	1,750	1,842
18405 Other Capital Exp WO	4,271	0	0
Financing Subtotal	6,113	1,750	1,842
355 — Swadlincote Town Hall Total	32,370	27,930	23,794
367 — Arts Development			
11478 Payroll Admin - Weekly	30	30	33
17533 Community/Leisure Development	5,560	6,620	6,629
11002 Wages	1,111	1,060	1,092
11022 Holiday Pay	34	0	0
11025 Employers NI (Wages)	1	0	0
11471 Wages Oncost	0	320	320
14001 Equ & Tools - Add & Replacmnt	22	0	0
14301 Printing	1,825	1,030	1,030
14730 Subscriptions	1,080	1,110	1,141
14862 Promotional Expenses	1,763	520	520
14872 Swadfest	0	2,000	2,000
14890 Third Party Ins Premium Paym	48	30	67
Expenditure Subtotal	11,474	12,720	12,832
29803 Develop. Performances-Fees	-1,075	-1,220	-1,254
14736 Developing Performances	800	850	873
14847 Small Scale Touring Perform.	1,222	1,350	1,350
Income Subtotal	948	980	969
367 — Arts Development Total	12,422	13,700	13,801
375 — Assistance To Vol Organisatns			
17533 Community/Leisure Development	17,190	17,320	14,277

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
17631 Accountancy	1,940	1,640	1,647
17633 Creditors	200	200	197
14427 Shopmobility Scheme	8,850	9,090	9,340
14497 Peoples Express	22,400	23,000	23,633
Expenditure Subtotal	50,580	51,250	49,094
14708 Grant To Voluntary Org	2,722	3,660	3,761
14710 Grants To Parish Meetings	10	150	154
14718 Derbys. Rural Comm. Council	3,890	4,000	4,110
14729 Citizens Advice Bureau	45,430	46,660	47,943
14735 South Derbyshire Cvs	56,610	58,400	60,006
14738 Next Step Grant	3,330	3,420	3,514
14739 Sharpes Pottery Grant	21,690	22,280	22,893
14742 Asian Over 60'S Soc/Welf Club	5,550	5,700	5,857
15527 Homestart	10,270	10,550	10,840
Income Subtotal	149,502	154,820	159,078
375 — Assistance To Vol Organisatns Total	200,082	206,070	208,172
390 — Crime & Disorder			
11473 Payroll Admin - Monthly	1,240	1,280	0
11474 Employee Insurance Admin	250	250	220
11475 Personnel - Training Admin	1,330	1,440	1,884
11476 Personnel - Advice & Support	3,530	3,700	2,865
11477 Personnel - Single Status	730	530	457
14304 Central Stationery	710	700	527
14504 Central Telephones	580	0	0
14510 Computer Recharge: P Cs	840	0	0
14540 IT Infrastructure	0	6,210	4,686
14541 IT Systems Software	0	60	121
14542 Interent Network Operations	0	120	280
14543 Telephone Network Operations	0	540	519
17101 Administrative Buildings	3,570	3,770	3,753
17531 Environmental Health	22,790	46,190	43,342
17533 Community/Leisure Development	31,850	35,150	31,104
17542 Planning	1,460	1,510	1,559
17624 IT Program Support	420	160	198
17625 Health & Safety (Civic)	320	460	589
17631 Accountancy	3,480	2,940	2,957
17632 Sundry Debtors	540	560	611
17633 Creditors	140	130	137
11001 Salaries	112,819	102,130	129,855
11005 Overtime	441	720	0
11010 Agency Temps	7,426	0	0
11101 Employers NI - Salaries	9,571	8,450	11,116
11202 Pensions (Current Service Cost)	12,460	15,110	16,089
11410 Training Exps (Monthly Paid)	1,845	2,050	2,055
11420 Staff Advertising	6,178	0	0
11453 Employers Liability Insurance	309	420	342

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
12303 Hire Of Venue	843	4,080	2,000
14301 Printing	1,864	1,250	1,500
14458 Safer Neighbourhood Wardens	0	10,000	0
14459 Clean Up	0	42,500	0
14502 Telephones (Direct)	227	520	628
14507 Website Development	129	0	0
14852 PPO Scheme	0	17,000	5,000
14861 Auto Crime	4,338	5,000	2,500
14862 Promotional Expenses	6,870	13,000	13,000
14883 Fear of Crime	0	7,860	0
14890 Third Party Ins Premium Paym	1,760	1,600	1,595
14899 Other Expenses	1,055	0	0
13702 Travelling - Officers	478	720	719
13801 Car Allowances	2,258	3,090	3,090
14601 Subsistence - Officers	366	1,120	1,030
13151 Transport Running Costs	4,487	4,540	8,191
Expenditure Subtotal	249,502	346,860	294,519
14712 Alcohol Projects	366	3,000	3,000
14842 Safer Neighbourhoods Projects	14,482	35,000	30,000
15221 Contribution to Analyst Support	7,100	7,290	7,290
15502 Violent Crime	2,583	15,270	10,000
15519 Domestic Abuse Consult/Project	0	2,500	5,200
29149 Contributions	-2,744	0	0
Income Subtotal	21,787	63,060	55,490
29710 Transfer to/from Provision	-97,463	-205,330	-142,320
18403 Cap Charges-Def.Charges W/Off	12,988	0	0
29171 Contribution - Deferred Charges	-8,789	0	0
Financing Subtotal	-93,264	-205,330	-142,320
390 — Crime & Disorder Total	178,025	204,590	207,689
392 — Burglary Reduction Project			
17661 Legal Section Services	2,320	2,790	3,192
14871 Sanctuary Scheme (Expenditure)	0	29,130	17,000
14875 Burglary Scheme	48,872	50,220	50,000
14899 Other Expenses	262	1,100	1,372
13151 Transport Running Costs	3,342	1,540	1,488
Expenditure Subtotal	54,796	84,780	73,052
29710 Transfer to/from Provision	0	-29,130	-17,000
18502 Leasing Costs(Transport)	0	2,700	2,700
Financing Subtotal	0	-26,430	-14,300
392 — Burglary Reduction Project Total	54,796	58,350	58,752
393 — Anti Social Behaviour			
14408 Legal Fees	4	4,000	2,000
14434 Security Patrols	7,271	10,000	10,000

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
14812 Anti Social Behaviour Strategy	12,018	63,000	15,000
14814 Young Peoples Safety Day	1,239	5,000	2,500
14860 Close Circuit T.V.	818	2,500	2,500
14862 Promotional Expenses	2,000	0	0
14895 Neighbourhood Risk Assessment	8,795	20,000	10,000
Expenditure Subtotal	32,145	104,500	42,000
15515 Mediation Service	460	3,080	1,500
Income Subtotal	460	3,080	1,500
29710 Transfer to/from Provision	0	-58,000	6,080
Financing Subtotal	0	-58,000	6,080
393 — Anti Social Behaviour Total	32,605	49,580	49,580
394 — Youth Engagement			
11475 Personnel - Training Admin	190	210	320
11478 Payroll Admin - Weekly	0	140	150
14304 Central Stationery	100	100	106
14540 IT Infrastructure	0	890	943
17533 Community/Leisure Development	13,650	108,000	110,139
17542 Planning	0	2,650	2,728
17631 Accountancy	0	690	696
17632 Sundry Debtors	0	330	359
11001 Salaries	16,525	36,920	41,405
11002 Wages	7,324	15,020	13,442
11005 Overtime	625	0	0
11025 Employers NI (Wages)	994	0	1,236
11101 Employers NI - Salaries	1,237	2,760	3,424
11202 Pensions (Current Service Cost)	3,225	7,210	4,658
11410 Training Exps (Monthly Paid)	1,111	1,090	1,541
11471 Wages Oncost	500	4,060	2,850
12303 Hire Of Venue	0	1,060	1,060
14001 Equ & Tools - Add & Replacmnt	34,297	2,200	2,200
14053 Purchase Of Plaques & Prizes	0	400	400
14301 Printing	570	1,300	1,300
14403 Consultants Fees	0	15,000	0
14419 CRB Checks	0	200	200
14453 Coaching Fees	0	100	2,050
14730 Subscriptions	0	12,180	11,816
14830 Exercise Referral Scheme	0	3,000	3,000
14862 Promotional Expenses	1,038	21,330	4,000
14884 Active People Development	0	5,000	5,000
14890 Third Party Ins Premium Paym	0	430	911
13801 Car Allowances	674	1,030	1,061
14601 Subsistence - Officers	77	100	103
13151 Transport Running Costs	0	1,080	0
Expenditure Subtotal	82,138	244,480	217,098
29399 Fees & Charges	-14,891	-11,490	-11,806

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
14843 Olympic Sport - SD Sport	0	5,000	4,000
14942 Contribution - Get Active Activity Schemes	3,000	11,000	3,000
15313 PlayScheme Activities	4,500	5,480	4,500
Income Subtotal	-7,391	9,990	-306
29710 Transfer to/from Provision	-14,520	-59,500	-24,965
18401 Cap Charges-Depreciation	0	0	2,180
29172 Contribution - Depreciation	0	0	-1,000
Financing Subtotal	-14,520	-59,500	-23,785
394 — Youth Engagement Total	60,228	194,970	193,007
395 — Local Strategic Partnership Schemes - Revenue			
17533 Community/Leisure Development	5,560	5,600	7,139
Expenditure Subtotal	5,560	5,600	7,139
18403 Cap Charges-Def.Charges W/Off	53,580	150,000	0
29171 Contribution - Deferred Charges	-53,580	-150,000	0
Financing Subtotal	0	0	0
Local Strategic Partnership Schemes - Revenue Total	5,560	5,600	7,139
396 — Liberation Day			
12303 Hire Of Venue	561	2,840	3,000
14862 Promotional Expenses	9,865	8,320	8,500
13301 Hire Of Transport	2,384	1,070	1,126
Expenditure Subtotal	12,811	12,230	12,626
29399 Fees & Charges	-2,162	-570	-617
29824 C&D - Derbys CC	-1,600	0	-50
29825 C&D - Police	-1,600	-5,000	0
Income Subtotal	-5,362	-5,570	-667
29710 Transfer to/from Provision	0	0	-5,260
Financing Subtotal	0	0	-5,260
396 — Liberation Day Total	7,449	6,660	6,699
397 — Local Area Agreement			
11001 Salaries	0	28,500	0
11101 Employers NI - Salaries	0	2,000	0
14812 Anti Social Behaviour Strategy	0	5,000	0
14861 Auto Crime	0	2,000	0
14862 Promotional Expenses	0	5,000	0
14883 Fear of Crime	0	12,000	0
13801 Car Allowances	0	500	0
Expenditure Subtotal	0	55,000	0
15502 Violent Crime	0	4,470	0
Income Subtotal	0	4,470	0

APPENDIX 3 - DETAILED BUDGETS

	Actual 2006-2007	Budget 2007-2008	Budget 2008-2009
29710 Transfer to/from Provision	0	-59,470	0
Financing Subtotal	0	-59,470	0
397 — Local Area Agreement Total	0	0	0
Total for Head of Leisure & Community Developm	2,868,829	2,625,180	2,509,380
Housing & Community Services Committee Total	4,069,931	3,922,140	3,320,671