

**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 Manager					
-48,572	HB1	Industrial Estates	-68,460	20,590	12,260	12,580
71,801	HB2	Managed Workspace	72,630	53,240	59,020	60,310
5,923	HC3	Life In The Town Centre	2,100	2,600	310	310
125,595	HD1	Economic Devpt Promotions	132,160	107,160	126,180	128,790
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 Manager		142,010	186,620	198,340	202,570
	Env Health Manager					
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	50,750	51,990
-13,787	BK1	Private Hire Vehicles	-20,390	-23,970	-22,530	-23,190
6,596	KH4	Licences	19,240	7,430	8,090	8,300
295,077	Net Expenditure - Env Health Manager		369,330	285,070	313,870	322,080
	Legal/members Serv Manager					
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 Manager		-103,930	-150,810	-152,300	-156,120
	Planning Manager					
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	-5,100
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	180,040	183,840

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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 Manager		602,680	493,300	495,500	476,190
	Technical Services Manager					
1,016,558	BB6	Refuse Collection (Client)	1,081,720	1,049,520	1,070,660	1,084,800
96,675	BB7	Recycling	89,570	98,250	106,140	108,160
29,590	BB8	Composting	38,460	35,060	45,490	46,970
53,120	BE2	Public Conveniences	81,250	67,690	84,960	86,260
2,297	BE4	Emptying Of Pails	4,440	2,760	3,350	3,420
18,761	BG4	Other Health Services	19,890	14,230	17,080	17,250
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	32,850	33,160
36,738	BJ4	Litter Bins	29,430	39,020	43,780	44,380
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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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	257,710	262,700
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 Manager	1,908,120	1,978,030	2,049,430	2,079,820
<u>2,662,910</u>		NET EXPENDITURE - ENVIRONMENTAL SERVICES	<u>2,918,210</u>	<u>2,792,210</u>	<u>2,904,840</u>	<u>2,924,540</u>

**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 Manager					
57,328	FA1	Rosliston Forestry Centre	59,180	62,720	78,860	79,560
21,235	FA3	Swad Woodland Env Education	20,970	19,060	18,540	19,460
70,474	FH6	Sports Development	68,830	64,690	68,970	70,410
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	7,070	7,130
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	26,650	26,650
0	KH7	Communities Against Drugs	0	0	400	410
423,919		Net Expenditure - Comm/leisure Dev Manager	409,130	381,190	383,590	389,110
	Env Health Manager					
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	47,670	48,460
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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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	3,560	3,610
808,665	Net Expenditure - Env Health Manager	1,174,130	1,084,830	1,134,390	1,140,600
	Finance Services Manager				
31,506	KH3 Meals On Wheels	32,290	32,260	32,350	33,170
31,506	Net Expenditure - Finance Services Manager	32,290	32,260	32,350	33,170
	Housing Services Manager				
38,749	DA1 Housing Strategy	48,950	56,920	63,110	64,860
1,021	DG1 Housing Advice	3,940	3,960	3,690	3,660
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 Manager	84,000	86,750	100,750	103,150
	Planning Manager				
25,446	IB1 Assis To Vol Organisations	37,670	22,930	30,800	31,080
25,446	Net Expenditure - Planning Manager	37,670	22,930	30,800	31,080
	Technical Services Manager				
68,609	BT7 Cemeteries	67,540	71,880	74,300	73,240
161	BV1 Cont To Bretby Crematorium	330	0	0	0
54,581	FA2 Swadlincote Woodlands	62,240	71,150	74,370	74,760
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	49,060	50,150
706	FH4 Marking The Millennium	0	0	0	0

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Actual Expend 2000/01			Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
0	FX4	Etwall Leis Cent Jmc	0	0	0	0
-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 Manager	1,084,640	1,125,190	1,140,770	1,152,000
<u>2,317,544</u>		NET EXPENDITURE - COMMUNITY SERVICES	<u>2,821,860</u>	<u>2,733,150</u>	<u>2,822,650</u>	<u>2,849,110</u>

**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	731,370	749,400
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	48,160	49,190
-66,897	CM2	Misc. Finance (Income)	-45,960	-122,370	-121,240	-121,260
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	1,396,190	1,434,930
	Economic Develop Manager					
94,559	HG1	Asset And Estate Management	87,580	82,070	65,090	66,680
-4,407	HG2	Miscellaneous Properties	-7,950	25,090	27,850	28,180
90,152		Net Expenditure - Economic Develop Manager	79,630	107,160	92,940	94,860
	Finance Services Manager					
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	44,370	44,630
156,593		Net Expenditure - Finance Services Manager	122,030	105,440	110,300	111,830
	It/customer Serv Manager					
35	KH5	Civil Marriages	350	410	550	560
35		Net Expenditure - It/customer Serv Manager	350	410	550	560
	Legal/members Serv Manager					
466,604	CA1	Democratic Representation	478,290	490,180	510,350	521,840
54,039	CC2	Civic Ceremonials	49,290	46,500	53,400	54,600
15,022	CE1	Elections	57,760	51,390	48,960	50,200

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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
56,999	CE2 Register Of Electors	52,020	64,990	71,750	72,980
592,664	Net Expenditure - Legal/members Serv Manager	637,360	653,060	684,460	699,620
	Revenue Manager				
4,294	CK2 Community Charge	3,810	3,390	3,580	3,640
-56,065	CK3 Cost Of Collection:Nndr	-55,980	-53,970	-56,170	-59,050
583,713	CK4 Council Tax	607,450	551,880	531,520	524,860
148,129	KF2 Bus Passes	158,480	185,900	188,070	192,770
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 Manager	1,761,090	1,397,650	1,465,020	1,486,060
3,074,566	NET EXPENDITURE - FINANCE & MANAGEMENT	3,572,370	3,582,930	3,749,460	3,827,860

HOUSING REVENUE ACCOUNT - 3 YEAR PROJECTION

	<u>2001/02</u>	<u>2002/03</u>	<u>2003/04</u>	<u>2004/05</u>
	<u>Probable</u>	<u>Base</u>	<u>Projection</u>	<u>Projection</u>
	£	£	£	£
Expenditure on Repairs & Maintenance	4,214,170	4,459,010	4,570,485	4,684,747
Rent Rebates	4,641,070	4,837,910	4,958,858	5,082,829
Capital Charges	1,286,000	1,037,810	1,037,810	1,037,810
Rent Income	-8,530,500	-8,669,130	-8,689,827	-8,706,685
Housing Subsidy	-1,470,410	-1,382,750	-1,493,117	-1,608,935
Other Income	-269,730	-231,870	-237,667	-243,608
Non Recurring Items	0	0	-57,510	-57,510
Reduction in Pension Contributions	0	-5,730	-5,730	-5,730
Potential Subsidy Changes	0	0	50,000	50,000
Deficit / Surplus (-) for Year	-129,400	45,250	133,302	232,918
Balances B/F	929,271	1,058,671	1,013,421	880,119
(Deficit) / Surplus (-) as above	129,400	-45,250	-133,302	-232,918
Balances C/F	1,058,671	1,013,421	880,119	647,201