

**REVENUE ESTIMATES 2003/04**  
**ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE**

Appendix A

Actual Expend 2001/02		Cash Limit Estimate 2002/03	Probable Estimate 2002/03	Estimate Nov Base 2003/04	Cash Limit Estimate 2003/04
26,821	BG7 Public Footpaths	24,570	24,820	23,070	23,530
36,326	IH2 Heritage Conservation	31,690	51,400	48,890	50,080
97	KF1 Transportation	250	0	0	0
<b>464,238</b>	<b>Net Expenditure - Planning Manager</b>	<b>476,190</b>	<b>685,450</b>	<b>843,440</b>	<b>871,060</b>
	<b>Technical Services Manager</b>				
989,991	BB6 Refuse Collection (Client)	1,084,800	1,016,100	1,075,400	1,077,350
76,755	BB7 Recycling	108,160	103,200	99,610	101,180
89,174	BB8 Composting	46,970	96,530	109,680	112,640
57,411	BE2 Public Conveniences	86,260	63,100	58,810	59,380
105	BE4 Emptying Of Pails	3,420	0	0	0
17,026	BG4 Other Health Services	17,250	20,720	19,950	20,260
32,234	BG6 P C Sweeping (Lengthman Scheme)	36,810	35,030	36,050	36,940
84,997	BH1 Land Drainage	75,150	93,990	62,730	63,550
12,952	BH2 Flood Prevention	13,110	10,840	14,750	15,070
279	BJ1 Public Clocks	490	470	470	470
125	BJ2 Roadside Seats	620	740	740	750
28,897	BJ3 District Boundary & Street Nameplates	33,160	25,470	19,980	20,040
34,659	BJ4 Litter Bins	44,380	37,900	35,140	35,320
32,518	BJ5 Bus Shelters	41,120	33,760	35,610	35,870
610	BJ6 Dropped Kerbs - Disabled Persons	600	600	600	600
25,109	BL8 Highways Agency	35,740	32,160	30,390	30,060
111,605	BR1 Car Parks	111,420	106,780	106,640	107,720
235,604	BR2 Street Cleansing Contract	262,700	290,630	323,850	325,160
12,089	BR3 Cleansing Contract Control	13,320	13,110	13,180	13,370
0	DF4 GIA's - Church Gresley	10	0	0	0
-9,753	HA1 Markets	-9,530	-9,200	-8,040	-7,600
29,830	HC1 Town Centre Redevelopment	36,110	48,860	36,900	37,440
26,686	HF1 Omnibus Station	37,750	25,610	27,680	27,840
<b>1,888,903</b>	<b>Net Expenditure - Technical Services Manager</b>	<b>2,079,820</b>	<b>2,046,400</b>	<b>2,100,120</b>	<b>2,113,410</b>
<b><u>2,640,005</u></b>	<b>NET EXPENDITURE - ENVIRONMENTAL &amp; DEVELOPMENT SERVICES COMMITTEE</b>	<b><u>2,924,540</u></b>	<b><u>3,139,070</u></b>	<b><u>3,331,510</u></b>	<b><u>3,380,930</u></b>

**REVENUE ESTIMATES 2003/04**  
**HOUSING & COMMUNITY SERVICES COMMITTEE**

Appendix A

Actual Expend 2001/02			Cash Limit Estimate 2002/03	Probable Estimate 2002/03	Estimate Nov Base 2003/04	Cash Limit Estimate 2003/04
<b>Comm/Leisure Dev Manager</b>						
64,694	FA1	Rosliston Forestry Centre	79,560	74,570	76,930	77,390
19,652	FA3	Swad Woodland Env Education	19,460	18,570	18,670	19,720
53,809	FH6	Sports Development	70,410	72,830	74,910	76,400
10,636	FH7	Sports & Playschemes	10,120	13,490	13,130	13,390
887	FH8	Walking The Way To Health	0	730	670	690
6,453	FH9	Partnership Schemes	19,070	77,300	23,340	23,920
83,961	HD3	Single Regeneration Budget	64,650	12,190	5,890	5,890
1,834	HD4	SRB Derby CC Projects	0	0	0	0
2,592	HD5	SRB Private Sector Projects	0	0	0	0
14,547	IC1	Comm Arts & Heritage Grps	15,270	13,670	13,660	13,670
30	IE1	Town Centre Entertainment	30	0	0	0
13,441	IH3	Arts Development Officer	7,130	6,520	5,370	5,430
10,774	IH6	Access To Youth Proj-SRB6	1,290	270	290	290
74,602	KH1	Assistance To Vol. Organisations	75,060	79,840	79,900	79,900
19,534	KH6	Crime & Disorder	26,650	40,730	37,940	38,090
982	KH7	Communities Against Drugs	410	2,500	2,710	2,730
<b>378,428</b>	<b>Net Expenditure - Comm/Leisure Dev Manager</b>		<b>389,110</b>	<b>413,210</b>	<b>353,410</b>	<b>357,510</b>
<b>Env Health Manager</b>						
20,770	BD1	Miscellaneous Health Services	24,330	25,110	27,060	27,680
5,782	BD5	Health Promotion/Home Safety	8,010	6,930	6,780	6,940
5,061	BD6	Food Future - SRB 6	0	0	0	0
81,362	BF1	Rodent And Pest Control	75,130	62,150	60,850	62,230
50,728	BF2	Dog Control	48,460	50,920	51,540	52,450
0	BP1	Lullington Gypsy Site	0	0	0	0
29,698	DB1	Unfit Housing	37,410	28,300	29,660	30,310
842,308	DC1	Renovation Grants	943,650	734,440	116,440	118,840
4,234	DD1	House Condition	3,610	1,410	3,200	3,270
<b>1,039,943</b>	<b>Net Expenditure - Env Health Manager</b>		<b>1,140,600</b>	<b>909,260</b>	<b>295,530</b>	<b>301,720</b>
<b>Finance Services Manager</b>						
32,286	KH3	Meals on Wheals	33,170	32,980	33,010	33,830
<b>32,286</b>	<b>Net Expenditure - Finance Services Manager</b>		<b>33,170</b>	<b>32,980</b>	<b>33,010</b>	<b>33,830</b>

**REVENUE ESTIMATES 2003/04**  
**HOUSING & COMMUNITY SERVICES COMMITTEE**

Appendix A

Actual Expend 2001/02		Cash Limit Estimate 2002/03	Probable Estimate 2002/03	Estimate Nov Base 2003/04	Cash Limit Estimate 2003/04
	<b>Housing Services Manager</b>				
55,749	DA1 Housing Strategy	64,860	53,600	79,060	81,200
76	DG1 Housing Advice	3,660	13,540	8,900	8,980
34,847	DH1 Homelessness	34,630	46,980	52,950	54,350
0	DK1 Gypsy Site	0	0	0	0
<b>90,672</b>	<b>Net Expenditure - Housing Services Manager</b>	<b>103,150</b>	<b>114,120</b>	<b>140,910</b>	<b>144,530</b>
	<b>Planning Manager</b>				
25,789	IB1 Assis To Vol Organisations	31,080	101,470	37,390	37,830
<b>25,789</b>	<b>Net Expenditure - Planning Manager</b>	<b>31,080</b>	<b>101,470</b>	<b>37,390</b>	<b>37,830</b>
	<b>Technical Services Manager</b>				
100,261	BT7 Cemeteries	73,240	130,020	134,610	135,250
82,611	FA2 Swadlincote Woodlands	74,760	101,040	96,830	97,870
439,956	FB8 Parks	451,640	530,010	540,690	542,530
129,376	FD1 Allotments	2,140	120,920	121,760	121,810
23,825	FE2 Melbourne Leisure Centre	26,950	26,980	26,720	26,750
13,025	FE8 Village Halls	16,850	15,550	16,840	16,870
353,666	FF5 Greenbank L.C. - Client	348,970	266,770	342,280	344,470
65,043	FF9 Etwall Leis Cent Direct Costs	70,910	79,600	77,220	77,800
9,758	FH1 Festival Of Leisure	14,520	14,420	13,070	13,290
31,548	FH2 Open Spaces Maintenance	50,150	45,270	41,530	41,860
0	FX4 Etwall Leis Cent JMC	0	0	0	0
-2,786	FX5 Etwall Jmc Squash Courts	-610	-1,790	-1,820	-1,980
20,930	IA1 Swadlincote Town Hall	22,480	21,760	21,680	22,030
<b>1,267,213</b>	<b>Net Expenditure - Technical Services Manager</b>	<b>1,152,000</b>	<b>1,350,550</b>	<b>1,431,410</b>	<b>1,438,550</b>
<b><u>2,834,331</u></b>	<b>NET EXPENDITURE - HOUSING &amp; COMMUNITY SERVICES COMMITTEE</b>	<b><u>2,849,110</u></b>	<b><u>2,921,590</u></b>	<b><u>2,291,660</u></b>	<b><u>2,313,970</u></b>

**REVENUE ESTIMATES 2003/04**  
**FINANCE & MANAGEMENT COMMITTEE**

Appendix A

Actual Expend 2001/02			Cash Limit Estimate 2002/03	Probable Estimate 2002/03	Estimate Nov Base 2003/04	Cash Limit Estimate 2003/04
<b>Chief Finance Officer</b>						
627,086	CA3	Corporate Management	749,400	650,770	670,590	679,450
35,576	CA5	External Audit	39,930	37,280	37,310	38,080
1,480,127	CA9	Unapportionable O/Heads	519,470	560,270	547,380	559,540
58,723	CM1	Misc. Finance (Expenditure)	49,190	33,570	31,500	31,780
-145,122	CM2	Misc. Finance (Income)	-121,260	-213,370	-184,810	-184,820
183,160	KN1	Concurrent Functions	198,200	196,400	198,460	203,030
<b>2,239,550</b>		<b>Net Expenditure - Chief Finance Officer</b>	<b>1,434,930</b>	<b>1,264,920</b>	<b>1,300,430</b>	<b>1,327,060</b>
<b>Economic Develop Manager</b>						
77,698	HG1	Asset And Estate Management	66,680	68,530	68,750	70,000
28,041	HG2	Miscellaneous Properties	28,180	19,660	15,740	16,000
<b>105,739</b>		<b>Net Expenditure - Economic Develop Manager</b>	<b>94,860</b>	<b>88,190</b>	<b>84,490</b>	<b>86,000</b>
<b>Finance Services Manager</b>						
0	CA2	Capital Program	0	7,740	7,980	7,980
62,585	CA6	Treasury Management	60,530	74,160	75,560	75,610
6,377	CA7	Vat Administration	5,790	7,550	7,690	7,690
0	CA8	Corporate Personnel Issues	0	47,050	46,660	46,820
402	CZ1	Flood Damage Nov 2000	0	0	0	0
137	DG3	Housing Advances	880	30,390	34,760	34,760
9,163	DG5	Housing Associations	44,630	5,450	11,320	11,340
<b>78,664</b>		<b>Net Expenditure - Finance Services Manager</b>	<b>111,830</b>	<b>172,340</b>	<b>183,970</b>	<b>184,200</b>
<b>IT/Customer Serv Manager</b>						
172	KH5	Civil Marriages	560	130	140	140
<b>172</b>		<b>Net Expenditure - IT/Customer Serv Manager</b>	<b>560</b>	<b>130</b>	<b>140</b>	<b>140</b>
<b>Legal/Members Serv Manager</b>						
480,783	CA1	Democratic Representation	521,840	524,330	537,420	545,230
0	CA4	Publicity	0	22,950	21,540	21,540
45,142	CC2	Civic Ceremonials	54,600	63,820	65,370	65,370
53,297	CE1	Elections	50,200	17,800	59,720	59,900
55,372	CE2	Register Of Electors	72,980	87,160	78,240	78,530
0	CE3	Electoral Review	0	2,750	2,810	2,810
<b>634,594</b>		<b>Net Expenditure - Legal/Members Serv Manager</b>	<b>699,620</b>	<b>718,810</b>	<b>765,100</b>	<b>773,380</b>

**REVENUE ESTIMATES 2003/04  
FINANCE & MANAGEMENT COMMITTEE**

Appendix A

Actual Expend 2001/02		Cash Limit Estimate 2002/03	Probable Estimate 2002/03	Estimate Nov Base 2003/04	Cash Limit Estimate 2003/04
	<b>Revenue Manager</b>				
3,251	CK2 Community Charge	3,640	0	0	0
-54,582	CK3 Cost Of Collection: NNDR	-59,050	-40,840	-42,170	-41,070
538,774	CK4 Council Tax	524,860	482,640	500,680	513,210
183,620	KF2 Bus Passes	192,770	194,640	220,360	225,810
280,734	KJ1 Benefits-Admin	277,140	261,870	246,720	256,120
32,250	KJ2 Benefits-Fraud Investigation	79,310	77,120	75,080	77,230
2,552	KJ3 Benefits-Appeals	2,080	2,040	1,960	2,020
185,138	KJ8 Housing Benefit	334,960	291,400	252,400	260,010
118,243	KJ9 Council Tax Benefit	130,350	115,700	115,700	118,590
<b>1,289,980</b>	<b>Net Expenditure - Revenue Manager</b>	<b>1,486,060</b>	<b>1,384,570</b>	<b>1,370,730</b>	<b>1,411,920</b>
<b><u>4,348,699</u></b>	<b>NET EXPENDITURE - FINANCE &amp; MANAGEMENT COMMITTEE</b>	<b><u>3,827,860</u></b>	<b><u>3,628,960</u></b>	<b><u>3,704,860</u></b>	<b><u>3,782,700</u></b>

REPORT TO: FINANCE & MANAGEMENT

AGENDA  
ITEM: 7

DATE OF  
MEETING: 16<sup>TH</sup> January 2003

CATEGORY:  
Recommended

REPORT FROM: CHIEF FINANCE OFFICER

MEMBERS'  
CONTACT POINT: TERRY NEAVES (Ext 5800)

DOC: s:\cent\_serv\committee  
reports\finance and management\16  
jan 2003\consolidated capital  
programme 2003-4.doc

SUBJECT: CONSOLIDATED  
CAPITAL PROGRAMME 2003/4

REF: TJN/CTS

WARD(S)  
AFFECTED: All

TERMS OF  
REFERENCE: FM 08

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## 1.0 Recommendations

1.1 Members are asked to approve the outline capital programme as set out in Appendix A as the basis for scrutiny and consultation on the Council's future spending proposals.

## 2.0 Purpose of Report

2.1 Members are asked to consider the proposed capital programme for 2003/4

## 3.0 Executive Summary

3.1 Members of each of the Service Committees have considered their own individual schemes.

3.2 This report brings together these capital spending proposals as to report on the overall capital programme for the Council as a whole.

3.3 Overall the Council plans to invest some £3.1m next year in major projects. The largest proportion of this spending relates to Housing projects aimed at maintaining the general good condition of council homes and bringing others closer to the decent homes standard.

## 4.0 Detail

4.1 Details of Capital Resources available to the Council are set out in the associated report on this Committee's Capital Programme set out elsewhere on this agenda.

4.2 These resources are summarised in the table below:-

	£'000
<b>General Resources</b>	
⇒ Single Capital Pot	686
⇒ Usable Capital Receipts	1,640
<b>Total General Resources</b>	<b>2,326</b>

4.3 In addition to these resources the Council also had access to further resources that are specific to the Housing and Community Services Committee. These cover the Major Repairs Allowance (£1,907,000) and S106 Agreements (£500,000).

### Consolidated Capital Programme

4.4 The Consolidated Capital Programme is set out in detail in Appendix A. The table below summarises how this programme will be funded.

	General Programme	Major Repairs Allowances	S106 Schemes
<b>Total Programme 2003/4</b>	£1,317,250	£1,907,000	£105,000

<b>Funded by:-</b>	
General Capital Allocation	736,000
Unused Capital Receipts	426,000
HRA Covenant Reserve	98,000
External Funding	57,250
<b>Total Funding</b>	<b>£1,317,250</b>

<b>Funded by:-</b>	
<b>Major Repairs Allowance Allocation</b>	<b>£1,907,000</b>

<b>Funded by:-</b>	
<b>Section 106 Monies</b>	<b>£105,000</b>

4.5 In addition to the above schemes, officers are still exploring the cost of Asbestos Survey works, which may also need to be funded from the General Programme. This will be reported to the next meeting of Finance & Management.

4.6 The table below shows the Capital Resources that now remain for the Council to allocate in future years.

	Resources as at 1 April 2003	Resources Allocated	Remaining Resources
General Capital Allocation	736,000	736,000	Nil
Usable Capital Receipts	1,640,000	426,000	1,214,000
Major Repairs Allowance	1,907,000	1,907,000	Nil
S016 Monies	500,000	105,000	395,000
<b>Total Resources</b>	<b>4,783,000</b>	<b>3,174,000</b>	<b>1,609,000</b>

4.7 In addition to the above resources, the Council can still expect to receive an annual capital allocation for both General Schemes and the Major Repairs Allowance.

### **Consultation**

4.8 As with the Revenue Budget, the capital spending proposals will be subject to scrutiny and consultation under the new modernised arrangements. This will involve both the Corporate Scrutiny Committee as well as using area meetings to seek the views of local residents.

### **5.0 Financial Implications**

5.1 These are set out in detail within the main part of this report.

### **6.0 Background Papers**

6.1 The following background papers have been used when compiling this report

- Capital Strategy 2002



SCHEMES	2003/4	2004/5	2005/6	2006/7	2007/8	Total Capital	External Funding	Total Running

**New Facilities - General Capital Resources**

Integrated Housing IT System	248,000	-	-	-	-	248,000	98,000	1
Housing Needs Survey	40,000							
Sheltered Housing Improvements	100,000	-	-	-	-	100,000		0
Community Partnership Scheme	100,000	100,000	100,000	100,000	100,000	500,000		
Burglary Prevention Project	40,000					40,000	25,000	
Access Improvements - Swadlincote Woodlands	57,250					57,250	32,250	750

**Total New Projects 585,250 100,000 100,000 100,000 100,000 945,250 155,250 751**

**Repairs/Renovation of Existing Facilities**

Etwell Leisure Centre	10,000	-	-	-	-	10,000	-	-
Geological Survey in Gresley Cemetery	2,000	10,000	-	-	-	12,000	-	-
Renovation of Cemeteries	25,000	25,000	25,000	25,000	-	100,000	-	-
SDDC - Civic Office's Roof Safety Improvement	15,000	-	-	-	-	15,000	-	-
Delph Centre - Units 1-6 0- Roof	80,000	-	-	-	-	80,000	-	-

**Total Repairs/Renovation 132,000 35,000 25,000 25,000 25,000 217,000 - -**

**Housing Grants**

Housing Grants	550,000	550,000	550,000	550,000	550,000	2,750,000		
<b>Total Housing Grants</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>2,750,000</b>	<b>-</b>	<b>-</b>

**Existing Schemes**

Heritage Economic Regeneration Scheme	50,000							
Maurice Lee Memorial Park		137,000						

**Total Existing Schemes 50,000 137,000 - - - - -**

**Total excluding S106 Funding 1,317,250 822,000 675,000 675,000 650,000 3,912,250 155,250 751**

Schemes	Year 1	Year 2	Year 3	Year 4	Year 5	Total Capital	External Funding
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**New Facilities - S106 Monies**

Skateboard BMX Park at Woodville	70,000					70,000	10,000
Football Pitch Improvements - Mount Pleasant Ground	20,000					20,000	10,000
New Play Area, Station Street & Safety Surfacing	35,000					35,000	

**Total S106 Costs**

	125,000	-	-	-	-	125,000	20,000
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**Major Repairs Allowance**

Planned Maintenance	130,000	130,000	130,000	130,000	130,000	650,000	
Replacement of Heating Installations	480,000	480,000	480,000	480,000	480,000	2,400,000	
Re-Roofing Programme	100,000	100,000	100,000	100,000	100,000	500,000	
Improvements to Voids	150,000	150,000	150,000	150,000	150,000	750,000	
Replacement of Windows with PVCu Windows	300,000	300,000	300,000	300,000	300,000	1,500,000	
Replacement of Kitchens	280,000	280,000	280,000	280,000	280,000	1,400,000	
Replacement of Bathrooms	267,000	267,000	267,000	267,000	267,000	1,335,000	
Adaptation Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000	

**Total Major Repairs Allowance**

	1,907,000	1,907,000	1,907,000	1,907,000	1,907,000	9,535,000	-
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