

| HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2011/12 AND 2012/13 WITH CHANGES | | | | APPENDIX 3 | | |
|---|--------------------------------------|---------------------------------|-------------|------------|-------------|--|
| Costc | Costc Description | Account Description | 2011/12 (£) | Change (£) | 2012/13 (£) | Comments/Notes |
| ACT00 | General Grants, Bequests & Donations | Salaries - Basic Pay | 65,094 | (32,199) | 32,895 | Reallocation of employee costs following restructures |
| ACT00 | General Grants, Bequests & Donations | Salaries - National Insurance | 5,632 | (2,089) | 3,443 | |
| ACT00 | General Grants, Bequests & Donations | Salaries - Superannuation | 12,954 | (5,549) | 7,405 | |
| ACT00 | General Grants, Bequests & Donations | Medical Fees | 200 | (200) | - | |
| ACT00 | General Grants, Bequests & Donations | Insurance - Employee | 240 | (240) | - | |
| ACT00 | General Grants, Bequests & Donations | Training Expenses | 4,020 | (4,020) | - | |
| ACT00 | General Grants, Bequests & Donations | Public Transport | 204 | (204) | - | |
| ACT00 | General Grants, Bequests & Donations | Car Allowances | 1,896 | (1,896) | - | |
| ACT00 | General Grants, Bequests & Donations | Essential User Lump Sum | 1,170 | (984) | 186 | |
| ACT00 | General Grants, Bequests & Donations | Tools and Equipment - Purchase | 330 | (330) | - | |
| ACT00 | General Grants, Bequests & Donations | Printing | 3,100 | (3,100) | - | |
| ACT00 | General Grants, Bequests & Donations | Newspapers and Magazines | 350 | (350) | - | |
| ACT00 | General Grants, Bequests & Donations | Comms - Telephone Home | - | 35 | 35 | |
| ACT00 | General Grants, Bequests & Donations | Subsistence | 288 | (288) | - | |
| ACT00 | General Grants, Bequests & Donations | Grants | 252,550 | (46,480) | 206,070 | Groundwork Erewash terminated (£32k) and £14k LSP grant transferred to Community Development |
| ACT00 | General Grants, Bequests & Donations | TPP - Grants | (4,000) | 4,000 | - | One-off contributions in 2011/12 |
| ACT00 | General Grants, Bequests & Donations | Contributions - County Council | 4,000 | 4,000 | - | As above |
| CCA10 | Arts Development & Support | Salaries - Basic Pay | 44,376 | (11,136) | 33,240 | Reallocation of employee costs following restructures |
| CCA10 | Arts Development & Support | Salaries - National Insurance | 4,738 | (1,699) | 3,039 | |
| CCA10 | Arts Development & Support | Salaries - Superannuation | 11,679 | (4,016) | 7,663 | |
| CCA10 | Arts Development & Support | Wages - Basic Pay | 1,100 | (1,100) | - | |
| CCA10 | Arts Development & Support | Wages - National Insurance | 100 | (100) | - | |
| CCA10 | Arts Development & Support | Professional Fees | 165 | - | 165 | |
| CCA10 | Arts Development & Support | Insurance - Employee | 145 | (95) | 60 | |
| CCA10 | Arts Development & Support | CRB Police Checks | 200 | - | 200 | |
| CCA10 | Arts Development & Support | Room Hire | 1,520 | (428) | 1,092 | |
| CCA10 | Arts Development & Support | Hire of Buses | 300 | - | 300 | |
| CCA10 | Arts Development & Support | Public Transport | 55 | (55) | - | |
| CCA10 | Arts Development & Support | Car Allowances | 1,824 | (624) | 1,200 | |
| CCA10 | Arts Development & Support | Essential User Lump Sum | 1,170 | (1,170) | - | |
| CCA10 | Arts Development & Support | Tools and Equipment - Purchase | 580 | 180 | 760 | |
| CCA10 | Arts Development & Support | Services - Professional Fees | 30,675 | (1,560) | 29,015 | |
| CCA10 | Arts Development & Support | Comms - Telephone Home | 210 | (210) | - | |
| CCA10 | Arts Development & Support | Grants | 2,000 | (2,000) | - | As above |
| CCA10 | Arts Development & Support | Subscriptions | 1,080 | 4,180 | 5,260 | Increasing subscriptions to arts partnerships/festivals |
| CCA10 | Arts Development & Support | Other Grants | (32,900) | 21,054 | (11,846) | Overall, reduction in drawdown to match expenditure |
| CCA10 | Arts Development & Support | Fees - Leisure Services | (2,900) | (6,580) | (9,480) | Contributions from outside organisations & ad hoc income. |
| CCA40 | Public Events | Salaries - Basic Pay | - | 20,707 | 20,707 | Reallocation of employee costs following restructures |
| CCA40 | Public Events | Salaries - National Insurance | - | 2,094 | 2,094 | |
| CCA40 | Public Events | Salaries - Overtime | 600 | 600 | 600 | |
| CCA40 | Public Events | Salaries - Superannuation | - | 4,661 | 4,661 | |
| CCA40 | Public Events | Essential User Lump Sum | 828 | 828 | 828 | |
| CCA40 | Public Events | Tools and Equipment - Hire | 3,880 | (955) | 2,925 | See professional fees |
| CCA40 | Public Events | Services - Professional Fees | 5,970 | 1,030 | 7,000 | See tool hire |
| CCA40 | Public Events | Services - General Licences | 730 | - | 730 | |
| CCA40 | Public Events | Comms - Telephone Home | - | 23 | 23 | |
| CCA40 | Public Events | Public/Civic Functions | 4,600 | 235 | 4,835 | |
| CCA40 | Public Events | Public Liability Insurance | 91 | (1) | 90 | |
| CCA40 | Public Events | Christmas Lights and Activities | 32,863 | 0 | 32,863 | |
| CCA40 | Public Events | Fees - Other | (8,000) | 500 | (7,500) | |
| CCD00 | Community Centres | Salaries - Basic Pay | 14,733 | (5,415) | 9,318 | Reallocation of employee costs following restructures |
| CCD00 | Community Centres | Salaries - National Insurance | 1,438 | (270) | 1,168 | |
| CCD00 | Community Centres | Salaries - Overtime | 4,000 | (4,000) | - | |

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| CCD00 | Community Centres | Salaries - Superannuation | 3,067 | (969) | 2,098 | |
| CCD00 | Community Centres | Insurance - Employee | 30 | (0) | 30 | |
| CCD00 | Community Centres | R & M of Fix & Fit - General | 10,640 | 870 | 11,510 | |
| CCD00 | Community Centres | R & M of Build Health & Safety | 800 | (800) | - | |
| CCD00 | Community Centres | Electricity | 3,000 | - | 3,000 | |
| CCD00 | Community Centres | Business Rates | 2,780 | 130 | 2,910 | |
| CCD00 | Community Centres | Water Services - Metered | 600 | - | 600 | |
| CCD00 | Community Centres | Insurances - Premises | 674 | (124) | 550 | |
| CCD00 | Community Centres | Essential User Lump Sum | 510 | 62 | 572 | |
| CCD00 | Community Centres | Tools and Equipment - Purchase | 100 | 40 | 140 | |
| CCD00 | Community Centres | Materials - Cleaning Materials | - | - | - | |
| CCD00 | Community Centres | Non Staff Advertising | 200 | 200 | 400 | |
| CCD00 | Community Centres | Services - General Licences | 300 | 425 | 725 | |
| CCD00 | Community Centres | Comms - Telephone Home | - | 11 | 11 | |
| CCD00 | Community Centres | Public Liability Insurance | 258 | (8) | 250 | |
| CCD00 | Community Centres | Depreciation | 30,240 | - | 30,240 | |
| CCD00 | Community Centres | Contributions - County Council | (1,520) | - | (1,520) | |
| CCD00 | Community Centres | Fees - Other | (3,700) | (1,700) | (5,400) | |
| CCD00 | Community Centres | Rents - Other Property | (1,230) | - | (1,230) | |
| CCD20 | Sports Development & Community Recreation | Salaries - Basic Pay | 150,922 | (24,225) | 126,697 | Reallocation of employee costs following restructures |
| CCD20 | Sports Development & Community Recreation | Salaries - National Insurance | 10,663 | 1,384 | 12,047 | |
| CCD20 | Sports Development & Community Recreation | Salaries - Superannuation | 40,075 | (11,320) | 28,755 | |
| CCD20 | Sports Development & Community Recreation | Wages - Basic Pay | 46,440 | (2,650) | 43,790 | |
| CCD20 | Sports Development & Community Recreation | Wages - National Insurance | 3,621 | 8 | 3,629 | |
| CCD20 | Sports Development & Community Recreation | Wages - Overtime | 100 | (100) | - | |
| CCD20 | Sports Development & Community Recreation | Wages - Superannuation | 3,120 | (3,120) | - | |
| CCD20 | Sports Development & Community Recreation | Professional Fees | 150 | (150) | - | |
| CCD20 | Sports Development & Community Recreation | Insurance - Employee | 553 | (553) | - | |
| CCD20 | Sports Development & Community Recreation | Interview Expenses | 60 | - | 60 | |
| CCD20 | Sports Development & Community Recreation | CRB Police Checks | 1,200 | - | 1,200 | |
| CCD20 | Sports Development & Community Recreation | Training Expenses | 3,100 | 687 | 3,787 | |
| CCD20 | Sports Development & Community Recreation | Advertising Costs | 950 | (950) | - | |
| CCD20 | Sports Development & Community Recreation | R & M of Plant Lifts | - | 3,000 | 3,000 | |
| CCD20 | Sports Development & Community Recreation | Rent | 4,000 | (4,000) | - | |
| CCD20 | Sports Development & Community Recreation | Room Hire | 1,360 | 4,010 | 5,370 | |
| CCD20 | Sports Development & Community Recreation | Insurances - Premises | 6,260 | (6,260) | - | |
| CCD20 | Sports Development & Community Recreation | Hire of Buses | 3,900 | (1,400) | 2,500 | |
| CCD20 | Sports Development & Community Recreation | Hire of Other Vehicles | 2,000 | 50 | 2,050 | |
| CCD20 | Sports Development & Community Recreation | Public Transport | 132 | - | 132 | |
| CCD20 | Sports Development & Community Recreation | Car Allowances | 5,530 | 1,402 | 6,932 | Costs reviewed and transferred to/from Community Development |
| CCD20 | Sports Development & Community Recreation | Essential User Lump Sum | 1,170 | 193 | 1,363 | |
| CCD20 | Sports Development & Community Recreation | Tools and Equipment - Purchase | 5,654 | 1,586 | 7,240 | |
| CCD20 | Sports Development & Community Recreation | Materials - Other Materials | 4,326 | (2,000) | 2,326 | |
| CCD20 | Sports Development & Community Recreation | Catering - Refreshments | 1,000 | (75) | 925 | |
| CCD20 | Sports Development & Community Recreation | Protective Clothing | 200 | (200) | - | |
| CCD20 | Sports Development & Community Recreation | Printing | 2,600 | (350) | 2,250 | |
| CCD20 | Sports Development & Community Recreation | Services - Professional Fees | 29,690 | (8,114) | 21,576 | Reduction in use of external sports coaches |
| CCD20 | Sports Development & Community Recreation | Comms - Telephone Home | - | 23 | 23 | |
| CCD20 | Sports Development & Community Recreation | Subsistence | 626 | (276) | 350 | |
| CCD20 | Sports Development & Community Recreation | Grants | 4,000 | - | 4,000 | Transferred to Community Development |
| CCD20 | Sports Development & Community Recreation | Subscriptions | 15,460 | (600) | 14,860 | |
| CCD20 | Sports Development & Community Recreation | Public Liability Insurance | 1,155 | (1,155) | - | Transferred to Community Development |
| CCD20 | Sports Development & Community Recreation | PPP - Grants | 49,008 | (4,008) | 45,000 | |
| CCD20 | Sports Development & Community Recreation | PPP - Other | 28,650 | 2,000 | 30,650 | Increase in grants through Sports Derbyshire |
| CCD20 | Sports Development & Community Recreation | Other Grants | (108,176) | 10,206 | (97,970) | |

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|-------|---|-------------------------------------|-------------|------------|-------------|---|
| CCD20 | Sports Development & Community Recreation | Contributions - Other Organisations | (66,006) | 6,475 | (59,533) | Drawdown less to match expenditure |
| CCD20 | Sports Development & Community Recreation | Fees - Leisure Services | (32,680) | (2,000) | (34,680) | Increase in volume of activities |
| CCD30 | Green Bank and Etwell Leisure Centres | Salaries - Basic Pay | 14,721 | 36,327 | 51,048 | Reallocation of employee costs following restructures |
| CCD30 | Green Bank and Etwell Leisure Centres | Salaries - National Insurance | 1,247 | 4,414 | 5,661 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Salaries - Overtime | (1,345) | 1,345 | - | |
| CCD30 | Green Bank and Etwell Leisure Centres | Salaries - Superannuation | 3,945 | 7,694 | 11,639 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Wages - Superannuation | 0 | (0) | - | |
| CCD30 | Green Bank and Etwell Leisure Centres | Insurance - Employee | 50 | 1,110 | 1,160 | |
| CCD30 | Green Bank and Etwell Leisure Centres | R & M of Fix & Fit - General | 38,280 | (4,000) | 34,280 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Grounds Maintenance - Contract | 1,000 | - | 1,000 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Electricity | 10,000 | - | 10,000 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Insurances - Premises | 20,854 | (17,824) | 2,830 | Reduction in insurance premiums |
| CCD30 | Green Bank and Etwell Leisure Centres | Car Allowances | 372 | (372) | - | |
| CCD30 | Green Bank and Etwell Leisure Centres | Essential User Lump Sum | 1,101 | 510 | 1,611 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Tools and Equipment - Lease | 3,030 | - | 3,030 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Tools and Equipment - R & M | 750 | - | 750 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Services - Professional Fees | 1,950 | (0) | 1,950 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Comms - Telephone Home | 210 | (84) | 126 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Contribution to provision | 25,000 | - | 25,000 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Public Liability Insurance | 3,728 | 32 | 3,760 | |
| CCD30 | Green Bank and Etwell Leisure Centres | TPP - Other | 235,771 | (87,955) | 147,816 | Reduction in contracted cost as per tendered price |
| CCD30 | Green Bank and Etwell Leisure Centres | Depreciation | 118,480 | 0 | 118,480 | |
| CCD30 | Green Bank and Etwell Leisure Centres | Contributions - County Council | (40,214) | 18,214 | (22,000) | Anticipated reduction - but will be reviewed |
| CCD30 | Green Bank and Etwell Leisure Centres | Contributions - Other Organisations | (110,580) | 25,040 | (85,540) | Share of lower costs passed onto John Port School |
| CCE00 | Community Parks & Open Spaces | Salaries - Basic Pay | 124,993 | (61,253) | 63,739 | Employee costs reallocated following Senior Management review |
| CCE00 | Community Parks & Open Spaces | Salaries - National Insurance | 10,410 | (3,470) | 6,940 | |
| CCE00 | Community Parks & Open Spaces | Salaries - Overtime | 300 | (300) | - | |
| CCE00 | Community Parks & Open Spaces | Salaries - Superannuation | 31,519 | (17,179) | 14,340 | |
| CCE00 | Community Parks & Open Spaces | Wages - Basic Pay | 381,509 | (2,299) | 379,210 | |
| CCE00 | Community Parks & Open Spaces | Wages - National Insurance | 27,065 | 4,725 | 31,790 | |
| CCE00 | Community Parks & Open Spaces | Wages - Overtime | 6,508 | 6,992 | 13,500 | |
| CCE00 | Community Parks & Open Spaces | Wages - Superannuation | 56,295 | 10,225 | 66,520 | |
| CCE00 | Community Parks & Open Spaces | Agency Staff | 1,104 | 4,996 | 6,100 | Additional cover required |
| CCE00 | Community Parks & Open Spaces | Medical Fees | 504 | (4) | 500 | |
| CCE00 | Community Parks & Open Spaces | Professional Fees | 350 | 30 | 380 | |
| CCE00 | Community Parks & Open Spaces | Insurance - Employee | 5,232 | (512) | 4,720 | |
| CCE00 | Community Parks & Open Spaces | CRB Police Checks | 120 | - | 120 | |
| CCE00 | Community Parks & Open Spaces | Training Expenses | 2,800 | 20 | 2,820 | |
| CCE00 | Community Parks & Open Spaces | R & M of Fix & Fit - General | 4,000 | (40) | 3,960 | |
| CCE00 | Community Parks & Open Spaces | Grounds Maintenance - Non Contract | 9,620 | 60 | 9,680 | |
| CCE00 | Community Parks & Open Spaces | Electricity | 1,840 | 2,120 | 3,960 | To reflect actual costs |
| CCE00 | Community Parks & Open Spaces | Water Services - Metered | 1,932 | (12) | 1,920 | |
| CCE00 | Community Parks & Open Spaces | Refuse Collection | 1,080 | 420 | 1,500 | |
| CCE00 | Community Parks & Open Spaces | Insurances - Premises | 2,800 | (640) | 2,160 | |
| CCE00 | Community Parks & Open Spaces | Public Transport | 156 | (156) | - | |
| CCE00 | Community Parks & Open Spaces | Car Allowances | 3,252 | (1,692) | 1,560 | Reallocation of employee costs following restructures |
| CCE00 | Community Parks & Open Spaces | Essential User Lump Sum | 4,540 | (3,180) | 1,360 | Reallocation of employee costs following restructures |
| CCE00 | Community Parks & Open Spaces | Tools and Equipment - Purchase | 9,546 | 54 | 9,600 | |
| CCE00 | Community Parks & Open Spaces | Tools and Equipment - Hire | 480 | - | 480 | |
| CCE00 | Community Parks & Open Spaces | Tools and Equipment - R & M | 1,300 | 20 | 1,320 | |
| CCE00 | Community Parks & Open Spaces | Furniture - Purchases | 600 | - | 600 | |
| CCE00 | Community Parks & Open Spaces | Materials - Cleaning Materials | 450 | 30 | 480 | |
| CCE00 | Community Parks & Open Spaces | Materials - Other Materials | 20,510 | (10) | 20,500 | |
| CCE00 | Community Parks & Open Spaces | Services - Professional Fees | 1,800 | (1,800) | - | Consultancy not required |
| CCE00 | Community Parks & Open Spaces | Services - General Licences | - | - | - | |

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| CCE00 | Community Parks & Open Spaces | Comms - Telephone Home | 420 | 60 | 480 | |
| CCE00 | Community Parks & Open Spaces | Subsistence | 266 | (6) | 260 | |
| CCE00 | Community Parks & Open Spaces | Public Liability Insurance | 6,743 | 14,447 | 21,190 | Previously charged to grounds maintenance |
| CCE00 | Community Parks & Open Spaces | All Risks Insurance | - | 1,880 | 1,880 | |
| CCE00 | Community Parks & Open Spaces | TPP - Waste Collection | 204 | (204) | - | |
| CCE00 | Community Parks & Open Spaces | Depreciation | 38,142 | (2) | 38,140 | |
| CCE00 | Community Parks & Open Spaces | Other Grants | (39,432) | 39,432 | - | S106 money towards costs (now on KJE70 Grounds Maintenance) |
| CCE00 | Community Parks & Open Spaces | Fees - Other | (8,500) | (6,280) | (14,780) | Additional income from street furniture, cleansing, grit bins etc |
| CCE00 | Community Parks & Open Spaces | Fees - Leisure Services | (1,720) | - | (1,720) | |
| CCE00 | Community Parks & Open Spaces | Rents - Land | - | - | - | |
| CCE00 | Community Parks & Open Spaces | Internal Recharges - Grounds Maintenance Contract | (136,698) | (2) | (136,696) | |
| CCE10 | Countryside Recreation & Management | Wages - Basic Pay | 8,736 | 24 | 8,760 | |
| CCE10 | Countryside Recreation & Management | Wages - National Insurance | 417 | (187) | 230 | |
| CCE10 | Countryside Recreation & Management | Wages - Superannuation | 1,740 | 230 | 1,970 | |
| CCE10 | Countryside Recreation & Management | Insurance - Employee | 41 | (1) | 40 | |
| CCE10 | Countryside Recreation & Management | Grounds Maintenance - Non Contract | 320 | 40 | 360 | |
| CCE10 | Countryside Recreation & Management | Electricity | 980 | (20) | 960 | |
| CCE10 | Countryside Recreation & Management | Water Services - Metered | 510 | (30) | 480 | |
| CCE10 | Countryside Recreation & Management | Refuse Collection | 800 | (430) | 370 | |
| CCE10 | Countryside Recreation & Management | Tools and Equipment - Purchase | 204 | 38 | 240 | |
| CCE10 | Countryside Recreation & Management | Furniture - Purchases | 150 | (30) | 120 | |
| CCE10 | Countryside Recreation & Management | Materials - Cleaning Materials | 150 | 90 | 240 | |
| CCE10 | Countryside Recreation & Management | Public Liability Insurance | 218 | 2 | 220 | |
| CCE20 | Allotments | Grounds Maintenance - Non Contract | 1,570 | - | 1,570 | |
| CCE20 | Allotments | Rent | 130 | 15 | 145 | |
| CCE20 | Allotments | Public Liability Insurance | 28 | 2 | 30 | |
| CCE20 | Allotments | Rents - Land | (2,300) | (200) | (2,500) | |
| CCF20 | Rosliston Forestry Centre | Salaries - Basic Pay | - | 15,858 | 15,858 | Reallocation of employee costs following restructures |
| CCF20 | Rosliston Forestry Centre | Salaries - National Insurance | - | 1,749 | 1,749 | |
| CCF20 | Rosliston Forestry Centre | Salaries - Superannuation | - | 3,571 | 3,571 | |
| CCF20 | Rosliston Forestry Centre | R & M of Fix & Fit - General | 20,044 | - | 20,044 | |
| CCF20 | Rosliston Forestry Centre | Grounds Maintenance - Contract | 15,000 | - | 15,000 | |
| CCF20 | Rosliston Forestry Centre | Electricity | 14,750 | - | 14,750 | |
| CCF20 | Rosliston Forestry Centre | Oil | 5,500 | - | 5,500 | |
| CCF20 | Rosliston Forestry Centre | Solid Fuel | 11,736 | - | 11,736 | |
| CCF20 | Rosliston Forestry Centre | Business Rates | 27,520 | (1,810) | 25,710 | |
| CCF20 | Rosliston Forestry Centre | Water Services - Metered | 5,840 | - | 5,840 | |
| CCF20 | Rosliston Forestry Centre | Refuse Collection | 35,740 | - | 35,740 | |
| CCF20 | Rosliston Forestry Centre | Insurances - Premises | 1,452 | (12) | 1,440 | |
| CCF20 | Rosliston Forestry Centre | Essential User Lump Sum | - | 310 | 310 | |
| CCF20 | Rosliston Forestry Centre | Tools and Equipment - Purchase | 37,270 | - | 37,270 | |
| CCF20 | Rosliston Forestry Centre | Materials - Other Materials | 5,200 | - | 5,200 | |
| CCF20 | Rosliston Forestry Centre | Laundry Expenses | 7,100 | - | 7,100 | |
| CCF20 | Rosliston Forestry Centre | Services - Professional Fees | 35,700 | - | 35,700 | |
| CCF20 | Rosliston Forestry Centre | Services - General Licences | 2,645 | - | 2,645 | |
| CCF20 | Rosliston Forestry Centre | Comms - Telephone Call charges | 1,500 | 57 | 1,557 | |
| CCF20 | Rosliston Forestry Centre | Public Liability Insurance | 276 | 4 | 280 | |
| CCF20 | Rosliston Forestry Centre | TPP - Other | 122,005 | - | 122,005 | |
| CCF20 | Rosliston Forestry Centre | Depreciation | 14,750 | - | 14,750 | |
| CCF20 | Rosliston Forestry Centre | Contributions - Other Organisations | (17,970) | - | (17,970) | |
| CCF20 | Rosliston Forestry Centre | Sale of Promotional Materials | (23,000) | - | (23,000) | |
| CCF20 | Rosliston Forestry Centre | Fees - Other | (57,400) | - | (57,400) | |
| CCF20 | Rosliston Forestry Centre | Fees - Leisure Services | (63,238) | - | (63,238) | |
| CCF20 | Rosliston Forestry Centre | Rents - Shops | (22,680) | - | (22,680) | |

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| | | Change (£) | | |
| CCF20 | Rosliston Forestry Centre | (95,780) | (95,780) | |
| CEA00 | Cemeteries | 22,465 | 22,465 | |
| CEA00 | Cemeteries | 4,994 | 2,376 | Reallocation of employee costs following restructures |
| CEA00 | Cemeteries | 300 | - | |
| CEA00 | Cemeteries | 5,383 | 5,057 | |
| CEA00 | Cemeteries | 150 | - | |
| CEA00 | Cemeteries | 160 | - | |
| CEA00 | Cemeteries | 6,800 | 13,130 | Increase in R & M due to Plan on stone check, also path and rail replacements required |
| CEA00 | Cemeteries | 5,680 | - | Offsetting above |
| CEA00 | Cemeteries | 2,880 | 3,080 | |
| CEA00 | Cemeteries | 1,700 | 1,700 | |
| CEA00 | Cemeteries | 13 | 10 | |
| CEA00 | Cemeteries | 108 | - | |
| CEA00 | Cemeteries | 1,248 | - | |
| CEA00 | Cemeteries | 2,340 | 1,115 | Reallocation of employee costs following restructures |
| CEA00 | Cemeteries | 216 | - | Reallocation of employee costs following restructures |
| CEA00 | Cemeteries | 3,500 | 3,500 | |
| CEA00 | Cemeteries | - | 11 | |
| CEA00 | Cemeteries | 156 | - | |
| CEA00 | Cemeteries | 295 | 300 | |
| CEA00 | Cemeteries | (41,447) | (45,250) | Reflects current trend and proposed price increases |
| CEA30 | Closed Churchyards | (70) | - | |
| CEG00 | Community Safety (Crime Reduction) | 4,260 | 4,260 | |
| CEG00 | Community Safety (Crime Reduction) | 7,344 | - | Budget transferred to Equipment for CCTV replacement |
| CEG00 | Community Safety (Crime Reduction) | 410 | - | |
| CEG00 | Community Safety (Crime Reduction) | 134,295 | 134,295 | |
| CEG00 | Community Safety (Crime Reduction) | 11,691 | 13,995 | |
| CEG00 | Community Safety (Crime Reduction) | 23,303 | 18,051 | |
| CEG00 | Community Safety (Crime Reduction) | 434 | - | |
| CEG00 | Community Safety (Crime Reduction) | 500 | - | |
| CEG00 | Community Safety (Crime Reduction) | 250 | 480 | |
| CEG00 | Community Safety (Crime Reduction) | 750 | 3,600 | |
| CEG00 | Community Safety (Crime Reduction) | 652 | - | |
| CEG00 | Community Safety (Crime Reduction) | 750 | 500 | |
| CEG00 | Community Safety (Crime Reduction) | - | 4,020 | To be covered by Grant from County council |
| CEG00 | Community Safety (Crime Reduction) | 752 | 2,500 | |
| CEG00 | Community Safety (Crime Reduction) | 500 | - | |
| CEG00 | Community Safety (Crime Reduction) | 2,500 | - | |
| CEG00 | Community Safety (Crime Reduction) | 2,340 | 2,476 | |
| CEG00 | Community Safety (Crime Reduction) | 6,000 | 29,500 | Mainly upgrade of CCTV cameras - use external funding |
| CEG00 | Community Safety (Crime Reduction) | - | 3,500 | |
| CEG00 | Community Safety (Crime Reduction) | 1,500 | - | |
| CEG00 | Community Safety (Crime Reduction) | 800 | - | |
| CEG00 | Community Safety (Crime Reduction) | - | 2,800 | |
| CEG00 | Community Safety (Crime Reduction) | 1,400 | 1,000 | |
| CEG00 | Community Safety (Crime Reduction) | 9,280 | 9,880 | |
| CEG00 | Community Safety (Crime Reduction) | - | 2,500 | |
| CEG00 | Community Safety (Crime Reduction) | 230 | 540 | |
| CEG00 | Community Safety (Crime Reduction) | 35,000 | 39,000 | Safer neighbourhood project - contribution to extra patrols |
| CEG00 | Community Safety (Crime Reduction) | 1,300 | 1,310 | |
| CEG00 | Community Safety (Crime Reduction) | - | 570 | |
| CEG00 | Community Safety (Crime Reduction) | 5,780 | - | No payments to be made in 2012/13 |
| CEG00 | Community Safety (Crime Reduction) | (130,702) | (46,083) | Overall grant drawdown to fund additional expenditure, above |
| CEG00 | Community Safety (Crime Reduction) | 65,351 | (59,891) | As above |

| HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2011/12 AND 2012/13 WITH CHANGES | | APPENDIX 3 | | | | |
|---|------------------------------------|------------------------------------|-------------|------------|-------------|--|
| Costc | Costc Description | Account Description | 2011/12 (£) | Change (£) | 2012/13 (£) | Comments/Notes |
| CEK00 | Community Safety (Crime Reduction) | Fees - Other | (1,000) | - | (1,000) | |
| CEK00 | Defences Against Flooding | Salaries - Basic Pay | 27,051 | (8,115) | 18,936 | Reallocation of employee costs following restructures |
| CEK00 | Defences Against Flooding | Salaries - National Insurance | 2,321 | (309) | 2,012 | |
| CEK00 | Defences Against Flooding | Salaries - Superannuation | 5,383 | (1,120) | 4,263 | |
| CEK00 | Defences Against Flooding | Insurance - Employee | 80 | (80) | - | |
| CEK00 | Defences Against Flooding | Grounds Maintenance - Non Contract | 8,034 | (0) | 8,034 | |
| CEK00 | Defences Against Flooding | Public Transport | 55 | (55) | - | |
| CEK00 | Defences Against Flooding | Car Allowances | 624 | (624) | - | |
| CEK00 | Defences Against Flooding | Essential User Lump Sum | 1,170 | (578) | 592 | |
| CEK00 | Defences Against Flooding | Services - Professional Fees | 300 | 70 | 370 | |
| CEK00 | Defences Against Flooding | Comms - Telephone Home | 210 | (49) | 161 | |
| CEK00 | Defences Against Flooding | Public Liability Insurance | 165 | 5 | 160 | |
| CEK00 | Defences Against Flooding | Other Grants | (400) | - | (400) | |
| CPH20 | Market Undertakings | R & M of Fix & Fit - General | 750 | - | 750 | |
| CPH20 | Market Undertakings | Electricity | 100 | (100) | - | |
| CPH20 | Market Undertakings | Business Rates | 1,170 | 2,830 | 4,000 | Increase following revaluation of indoor and outdoor markets |
| CPH20 | Market Undertakings | Water Services - Metered | 1,400 | (1,400) | - | |
| CPH20 | Market Undertakings | Insurances - Premises | 304 | (64) | 240 | |
| CPH20 | Market Undertakings | Public Liability Insurance | 26 | 4 | 30 | |
| CPH20 | Market Undertakings | Depreciation | 540 | - | 540 | |
| CPH20 | Market Undertakings | Fees - Other | (3,850) | - | (3,850) | |
| CPL00 | Community Development | Salaries - Basic Pay | - | 13,200 | 13,200 | Increase in market stalls in outdoor area |
| CPL00 | Community Development | Salaries - National Insurance | - | 1,506 | 1,506 | |
| CPL00 | Community Development | Salaries - Superannuation | - | 2,971 | 2,971 | |
| CPL00 | Community Development | Medical Fees | - | 200 | 200 | |
| CPL00 | Community Development | Training Expenses | - | 3,015 | 3,015 | |
| CPL00 | Community Development | Room Hire | - | 400 | 400 | |
| CPL00 | Community Development | Insurances - Premises | - | 6,260 | 6,260 | |
| CPL00 | Community Development | Essential User Lump Sum | - | 186 | 186 | |
| CPL00 | Community Development | Tools and Equipment - Purchase | - | 1,500 | 1,500 | |
| CPL00 | Community Development | Newspapers and Magazines | - | 350 | 350 | |
| CPL00 | Community Development | Services - Professional Fees | - | 1,000 | 1,000 | |
| CPL00 | Community Development | Comms - Telephone Home | - | 34 | 34 | |
| CPL00 | Community Development | Subsistence | - | 2,260 | 2,260 | |
| CPL00 | Community Development | Subscriptions | - | 2,000 | 2,000 | |
| CPL00 | Community Development | TPP - Grants | - | 9,300 | 9,300 | |
| KGA00 | Housing Strategy | Salaries - Basic Pay | 140,839 | (80,889) | 59,950 | Reallocation of employee costs following restructures |
| KGA00 | Housing Strategy | Salaries - National Insurance | 11,738 | (5,488) | 6,250 | |
| KGA00 | Housing Strategy | Salaries - Superannuation | 26,611 | (14,451) | 12,160 | |
| KGA00 | Housing Strategy | Professional Fees | (9) | 1,009 | 1,000 | |
| KGA00 | Housing Strategy | Insurance - Employee | 277 | (17) | 260 | |
| KGA00 | Housing Strategy | Training Expenses | - | 1,800 | 1,800 | Training requirement for staff identified |
| KGA00 | Housing Strategy | Room Hire | 980 | (80) | 900 | |
| KGA00 | Housing Strategy | Public Transport | - | 600 | 600 | |
| KGA00 | Housing Strategy | Car Allowances | 2,316 | (516) | 1,800 | |
| KGA00 | Housing Strategy | Essential User Lump Sum | 2,340 | (480) | 1,860 | |
| KGA00 | Housing Strategy | Tools and Equipment - Purchase | 495 | 5 | 500 | |
| KGA00 | Housing Strategy | Furniture - Purchases | - | 200 | 200 | |
| KGA00 | Housing Strategy | Catering - Refreshments | - | 240 | 240 | |
| KGA00 | Housing Strategy | Printing | 300 | (300) | - | |
| KGA00 | Housing Strategy | Books | - | 100 | 100 | |
| KGA00 | Housing Strategy | Services - Professional Fees | 4,560 | 5,440 | 10,000 | Consultants for housing needs survey |
| KGA00 | Housing Strategy | Comms - Telephone Home | 70 | (70) | - | |
| KGA00 | Housing Strategy | Computing - Internet | 180 | 60 | 240 | |
| KGA00 | Housing Strategy | Subscriptions | 3,041 | 2,859 | 5,900 | Increase in regional body subscriptions |

| HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2011/12 AND 2012/13 WITH CHANGES | | APPENDIX 3 | |
|---|---|---------------------|----------------|
| Costc | Costc Description | Account Description | Comments/Notes |
| | | 2011/12 (£) | 2012/13 (£) |
| | | Change (£) | |
| KGA00 | Housing Strategy | 1,539 | (1,539) |
| KGA00 | Housing Strategy | (52,905) | 52,905 |
| KGD00 | Housing Advice | (781) | 79,331 |
| KGD00 | Housing Advice | (3,156) | 78,550 |
| KGD00 | Housing Advice | (3,254) | 12,135 |
| KGD00 | Housing Advice | (1,837) | 8,980 |
| KGD00 | Housing Advice | (7,104) | - |
| KGD00 | Housing Advice | 617 | 17,680 |
| KGD00 | Housing Advice | 687 | 580 |
| KGD00 | Housing Advice | 178 | 540 |
| KGD00 | Housing Advice | (2,683) | 2,880 |
| KGD00 | Housing Advice | - | 240 |
| KGD00 | Housing Advice | - | 6,000 |
| KGD00 | Housing Advice | 1,000 | 6,000 |
| KGD00 | Housing Advice | (115) | - |
| KGD00 | Housing Advice | 244 | 80 |
| KGE10 | Administration of Renovation & Improvement Grants | 123,663 | 72,540 |
| KGE10 | Administration of Renovation & Improvement Grants | 9,650 | 7,410 |
| KGE10 | Administration of Renovation & Improvement Grants | 100 | (100) |
| KGE10 | Administration of Renovation & Improvement Grants | - | 60 |
| KGE10 | Administration of Renovation & Improvement Grants | 258 | 200 |
| KGE10 | Administration of Renovation & Improvement Grants | 645 | 620 |
| KGE10 | Administration of Renovation & Improvement Grants | - | 150 |
| KGE10 | Administration of Renovation & Improvement Grants | 1,700 | 1,500 |
| KGE10 | Administration of Renovation & Improvement Grants | - | 3,200 |
| KGE10 | Administration of Renovation & Improvement Grants | 6,818 | (6,818) |
| KGE10 | Administration of Renovation & Improvement Grants | 105 | 75 |
| KGE10 | Administration of Renovation & Improvement Grants | 6,217 | (4,537) |
| KGE10 | Administration of Renovation & Improvement Grants | 6,579 | (3,909) |
| KGE10 | Administration of Renovation & Improvement Grants | 750 | (500) |
| KGE10 | Administration of Renovation & Improvement Grants | 300 | 200 |
| KGE10 | Administration of Renovation & Improvement Grants | - | 120 |
| KGE10 | Administration of Renovation & Improvement Grants | 1,050 | (1,050) |
| KGE10 | Administration of Renovation & Improvement Grants | 1,000 | (1,000) |
| KGE10 | Administration of Renovation & Improvement Grants | 0 | (0) |
| KGE10 | Administration of Renovation & Improvement Grants | 155 | (155) |
| KGE10 | Administration of Renovation & Improvement Grants | 200 | (200) |
| KGE10 | Administration of Renovation & Improvement Grants | 2,575 | (2,325) |
| KGE10 | Administration of Renovation & Improvement Grants | 24,679 | 21 |
| KGE10 | Administration of Renovation & Improvement Grants | (30,825) | (5,195) |
| KGH10 | Bed / Breakfast Accommodation | 50,000 | (36,020) |
| KGH10 | Bed / Breakfast Accommodation | (37,500) | 50,000 |
| KGH40 | Homelessness Administration | 73,041 | (37,500) |
| KGH40 | Homelessness Administration | 6,069 | 94,560 |
| KGH40 | Homelessness Administration | 3,381 | 9,450 |
| KGH40 | Homelessness Administration | 16,035 | 5,265 |
| KGH40 | Homelessness Administration | 27 | (27) |
| KGH40 | Homelessness Administration | 270 | (20) |
| KGH40 | Homelessness Administration | - | 300 |
| KGH40 | Homelessness Administration | 150 | (150) |
| KGH40 | Homelessness Administration | 150 | (150) |
| KGH40 | Homelessness Administration | 867 | 333 |
| KGH40 | Homelessness Administration | 3,510 | (1,420) |
| KGH40 | Homelessness Administration | 4,000 | (4,000) |

Reduced Homeless grant. No additional expenditure built into budget until grant known

| HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2011/12 AND 2012/13 WITH CHANGES | | APPENDIX 3 | | | | |
|---|-----------------------------|---|-------------|------------|-------------|---|
| Costc | Costc Description | Account Description | 2011/12 (£) | Change (£) | 2012/13 (£) | Comments/Notes |
| KGH40 | Homelessness Administration | Services - Professional Fees | 13,215 | (13,215) | - | As above |
| KGH40 | Homelessness Administration | Comms - Telephone Home | 210 | (210) | - | |
| KGH40 | Homelessness Administration | Public Liability Insurance | 895 | 5 | 900 | |
| KGH40 | Homelessness Administration | Compensation Payments | 200 | (200) | - | |
| KGH40 | Homelessness Administration | Miscellaneous Expenses | 27,155 | (27,155) | - | As above |
| KGH40 | Homelessness Administration | TPP - Other | 1,545 | 55 | 1,600 | |
| KGH40 | Homelessness Administration | Government Grants Outside AEF | (64,470) | 44,470 | (20,000) | As above |
| KGH40 | Homelessness Administration | Salaries - Basic Pay | 16,830 | - | 16,830 | |
| KGH40 | Homelessness Administration | Salaries - National Insurance | 1,127 | 223 | 1,350 | |
| KGH40 | Homelessness Administration | Salaries - Superannuation | 3,657 | 133 | 3,790 | |
| KGH40 | Homelessness Administration | Insurance - Employee | 54 | (4) | 50 | |
| KGH40 | Homelessness Administration | R & M of Fix & Fit - General | 880 | 420 | 1,300 | |
| KGH40 | Homelessness Administration | Grounds Maintenance - Non Contract | 1,550 | - | 1,550 | |
| KGH40 | Homelessness Administration | Electricity | 10,000 | (1,000) | 9,000 | |
| KGH40 | Homelessness Administration | Water Services - Metered | 1,500 | (300) | 1,200 | |
| KGH40 | Homelessness Administration | Septic Tank Emptying | 750 | - | 750 | |
| KGH40 | Homelessness Administration | Insurances - Premises | 16 | (6) | 10 | |
| KGH40 | Homelessness Administration | Tools and Equipment - Purchase | 770 | - | 770 | |
| KGH40 | Homelessness Administration | Materials - Cleaning Materials | 120 | - | 120 | |
| KGH40 | Homelessness Administration | Comms - Telephone Home | 210 | 30 | 240 | |
| KGH40 | Homelessness Administration | Public Liability Insurance | 149 | 1 | 150 | |
| KGH40 | Homelessness Administration | Support Service Recharge - ICT | 900 | (900) | - | |
| KGH40 | Homelessness Administration | Contributions - County Council | (48,050) | (50) | (48,050) | |
| KGH40 | Homelessness Administration | Public Telephone Income | (290) | 280 | (10) | |
| KGH40 | Homelessness Administration | Fees - Other | (2,820) | 1,170 | (1,650) | |
| KGH40 | Homelessness Administration | Rents - Other Property | (8,000) | - | (8,000) | |
| KGH40 | Homelessness Administration | Interview Expenses | 150 | (150) | - | Reallocated to other housing cost centres |
| KGH40 | Homelessness Administration | CRB Police Checks | 150 | (150) | - | |
| KGH40 | Homelessness Administration | Training Expenses | 13,000 | (13,000) | - | |
| KGH40 | Homelessness Administration | Room Hire | 500 | (500) | - | |
| KGH40 | Homelessness Administration | Insurances - Premises | 31 | (31) | - | |
| KGH40 | Homelessness Administration | Public Transport | 750 | (750) | - | |
| KGH40 | Homelessness Administration | Tools and Equipment - Purchase | 1,000 | (1,000) | - | |
| KGH40 | Homelessness Administration | Furniture - Purchases | 1,200 | (1,200) | - | |
| KGH40 | Homelessness Administration | Catering - Refreshments | 340 | (340) | - | |
| KGH40 | Homelessness Administration | Printing | 6,000 | (6,000) | - | |
| KGH40 | Homelessness Administration | Microfilming and Scanning Charges | 1,500 | (1,500) | - | |
| KGH40 | Homelessness Administration | Newspapers and Magazines | 180 | (180) | - | |
| KGH40 | Homelessness Administration | Subsistence | 200 | (200) | - | |
| KGH40 | Homelessness Administration | Subscriptions | 17,820 | (17,820) | - | |
| KGH40 | Homelessness Administration | Miscellaneous Expenses | 600 | (600) | - | |
| KGH40 | Homelessness Administration | Internal Recharges - Corporate Services | (1,025) | 1,025 | - | |
| KGH40 | Homelessness Administration | Salaries - Basic Pay | (1,767) | 75,592 | 73,825 | Reallocation of employee costs following restructures |
| KGH40 | Homelessness Administration | Salaries - National Insurance | 193 | 7,391 | 7,584 | |
| KGH40 | Homelessness Administration | Salaries - Superannuation | 484 | 16,135 | 16,619 | |
| KGH40 | Homelessness Administration | Professional Fees | - | 3,450 | 3,450 | |
| KGH40 | Homelessness Administration | R & M of Fix & Fit - General | 19,452 | (10,202) | 9,250 | |
| KGH40 | Homelessness Administration | R & M of Build Health & Safety | 12,130 | 14,420 | 26,550 | |
| KGH40 | Homelessness Administration | Grounds Maintenance - Non Contract | 37,364 | 9,236 | 46,600 | |
| KGH40 | Homelessness Administration | Electricity | 630 | 4,000 | 4,600 | |
| KGH40 | Homelessness Administration | Rent | - | (630) | - | |
| KGH40 | Homelessness Administration | Room Hire | - | 100 | 100 | |
| KGH40 | Homelessness Administration | Business Rates | 470 | (470) | - | |
| KGH40 | Homelessness Administration | Water Services - Unmetered | - | 2,400 | 2,400 | |
| KGH40 | Homelessness Administration | Water Services - Metered | - | 400 | 400 | |

| HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2011/12 AND 2012/13 WITH CHANGES | | APPENDIX 3 | |
|---|---|------------------|------------------|
| Costc | Account Description | 2011/12 (£) | 2012/13 (£) |
| KJE70 | Septic Tank Emptying | - | 900 |
| KJE70 | Waste Management | - | 800 |
| KJE70 | Insurances - Premises | 1,812 | (1,812) |
| KJE70 | Essential User Lump Sum | 140 | 3,623 |
| KJE70 | Tools and Equipment - Purchase | 1,550 | (1,550) |
| KJE70 | Furniture - Purchases | 15,212 | (9,712) |
| KJE70 | Materials - Other Materials | 25,992 | (18,467) |
| KJE70 | Services - Professional Fees | 500 | (500) |
| KJE70 | Services - General Licences | 1,260 | (1,280) |
| KJE70 | Comms - Telephone Home | - | 69 |
| KJE70 | Subscriptions | 750 | 445 |
| KJE70 | Public Liability Insurance | 14,247 | (14,247) |
| KJE70 | Miscellaneous Expenses | 3,350 | (3,290) |
| KJE70 | Other Grants | (19,560) | (27,972) |
| KJE70 | Sponsorship Income | (4,000) | (4,000) |
| KJE70 | Fees - Other | (13,200) | (14,200) |
| KJE70 | Rents - Land | (180) | 93 |
| KJE70 | Internal Recharges - Grounds Maintenance Contract | (156,450) | (156,450) |
| | COMMITTEE TOTAL | 2,366,644 | (113,944) |
| | | | 2,252,700 |

Costs reviewed with overall saving of approximately £10k

Covers all parks and open spaces - overall reduction in premiums

Transferred from Parks and Open Spaces

