

## REVENUE SERVICE DEVELOPMENTS 2006/07 - EXPENDITURE PROFILE

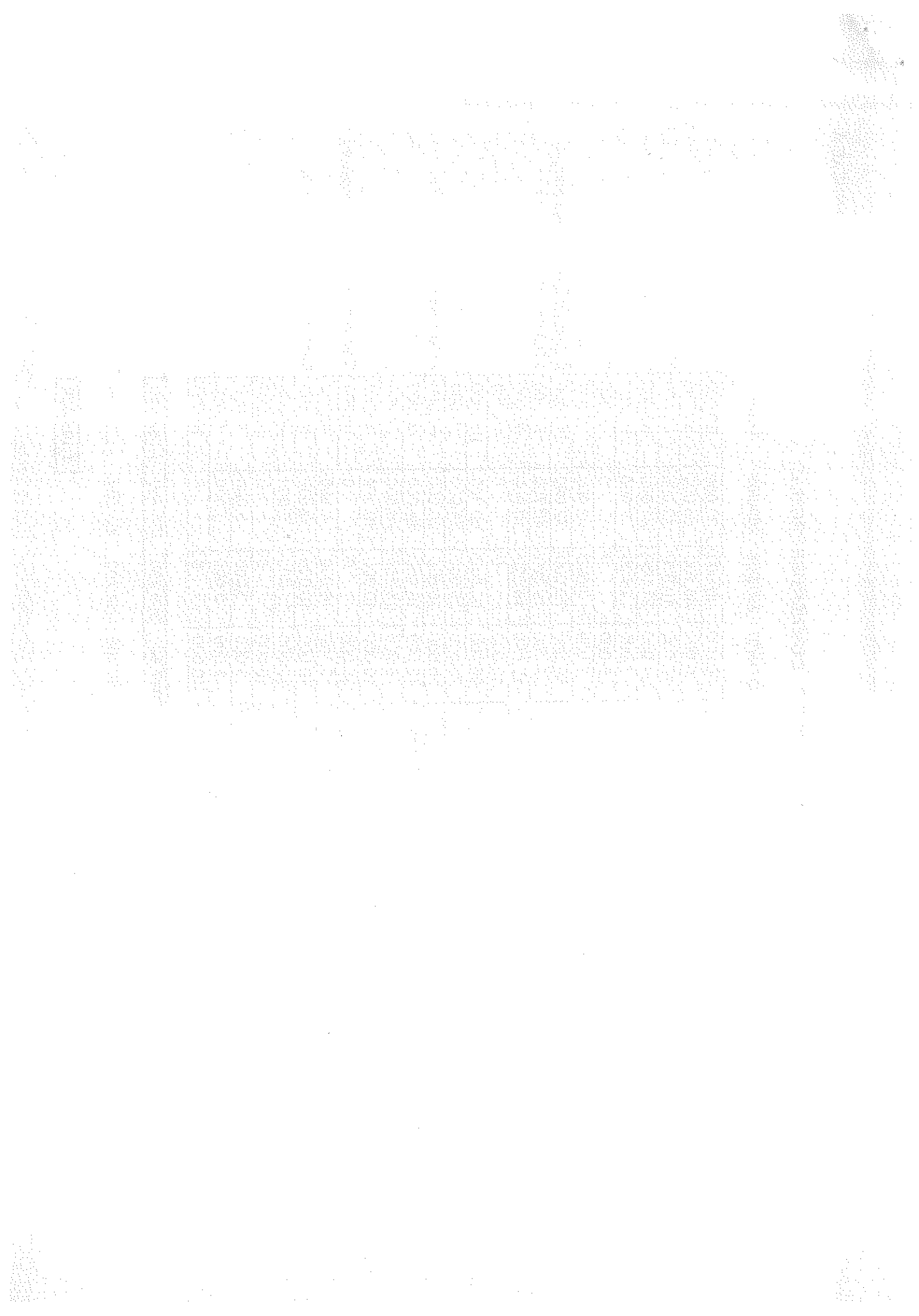
Proposal	2006/07	2007/08	2008/09	Total
Support to providing Safer Neighbourhoods	30,000	30,000	30,000	90,000
Recycling (Extending the "Green Box" Scheme)	16,000	48,700	86,000	150,700
Youth Engagement and Playschemes	10,000	10,000	10,000	30,000
Increase Frequency of Channel Sweeping	21,000	21,000	21,000	63,000
Increased Weed Control Treatment	7,000	7,000	7,000	21,000
Provision of more Litter Bins across the District	5,000	0	0	5,000
Charter Mark Preparation	3,000	3,000	3,000	9,000
Derbyshire e-Government Partnership	68,000	70,000	72,000	210,000
Homelessness Service	17,100	19,300	40,700	77,100
Increased Support to People Express	10,000	10,000	10,000	30,000
Relaunch Rosliston Forestry Centre	10,000	0	0	10,000
Property Management and Maintenance	50,000	50,000	50,000	150,000
Safer Homes – South Derbyshire	25,000	25,000	25,000	75,000
Consultation with Hard to Reach Groups	20,000	20,000	20,000	60,000
On-going Support and Maintenance to Members Laptops	12,500	13,500	14,000	40,000
Increased grant-aid for South Derbyshire CVS	25,000	25,750	26,500	77,250
Anti-social Behaviour Intervention	10,000	10,000	10,000	30,000
Democratic Services Assistant	26,000	0	0	26,000
Appointment of a Modern Apprentice - Grounds Team	5,500	6,000	8,500	20,000
Community Dance Coach	10,000	10,000	10,000	30,000
Tree Inspections & Programmed Funding	10,000	5,000	5,000	20,000
Resources for Change Management	10,000	0	0	10,000
South Derbyshire Sport – Olympics Project	3,000	3,000	3,000	9,000
Access to the Caseworker Facility from DREC	3,000	3,000	3,000	9,000
Statutory Best Value User Satisfaction Survey 2006	10,000	0	0	10,000
	<b>417,100</b>	<b>390,250</b>	<b>454,700</b>	<b>1,262,050</b>
IEG Funding Already in Forecast	-50,700	-52,200	-53,800	-156,700
<b>Effectively - additional resources approved</b>				<b>1,105,350</b>

£150k already in base budget  
1.5 full time equivalents

Final cost to be confirmed

One year only - to be reviewed

Subject to external funding



# UPDATED APPENDIX 1

## GENERAL FUND REVENUE ACCOUNT - FINANCIAL FORECAST (FEBRUARY 2006)

	Original Estimate 2005/06 £	Updated Estimate 2005/06 £	Probable Out-turn 2005/06 £	Original Estimate 2006/07 £	Forecast 2007/08 £	Forecast 2008/09 £
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<b>Approved Net Committee Spending</b>	<b>10,437,240</b>	<b>10,383,330</b>	<b>10,447,950</b>	<b>11,385,870</b>	<b>11,546,810</b>	<b>11,789,780</b>
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### Capital Adjustments

Interest Adjustment	-552,650	-552,650	-517,000	-518,000	-544,000	-563,000
FRS 17 Pension Adjustment to Cash Paid	222,650	222,650	107,370	-3,550	-3,550	-3,550
Commutation Adjustment	-133,000	-133,000	-133,000	-76,000	-26,000	0

### Approved/Known variations to the Base Budget

<b>On-going costs of IEG</b>	<b>49,200</b>	<b>49,200</b>	<b>49,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
Decrease in Subsidy for Rosliston Forestry Centre	0	0	0	0	-11,000	-20,000
Termination of Leasing Agreements	0	0	0	0	-46,000	-129,000
Temporary Posts Falling Out	0	0	0	0	-20,880	-21,500
2005/06 Service Developments - reducing in 3rd Year	0	0	0	0	-50,800	-50,800
<b>2006/07 Service Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,100</b>	<b>390,250</b>	<b>454,700</b>

### Provisions

Bad and Doubtful Debts	40,000	40,000	40,000	40,000	40,000	40,000
Annual Regradings	5,000	3,000	10,000	10,000	10,000	10,000
New Burdens Arising out of 2006 Financial Settlement	0	0	0	49,000	50,500	52,000
Pay and Grading Review	0	0	0	0	80,000	80,000
Increase in Pension Contributions	64,250	64,250	0	0	0	95,000

### Other Known Variations to Base Budget

Cost of Local Elections	0	0	0	0	70,000	0
Loss of Rental Income on Industrial Estates (Nov 08)	0	0	0	0	0	55,750

### OVERALL NET REVENUE EXPENDITURE

<b>10,132,690</b>	<b>10,076,780</b>	<b>10,004,520</b>	<b>11,304,420</b>	<b>11,485,330</b>	<b>11,789,380</b>
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## GENERAL FUND REVENUE ACCOUNT - FINANCIAL FORECAST (FEBRUARY 2006)

	Original Estimate 2005/06 £	Updated Estimate 2005/06 £	Probable Out-turn 2005/06 £	Original Estimate 2006/07 £	Forecast 2007/08 £	Forecast 2008/09 £
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### FINANCING

Government's Formula Grant	5,421,140	5,421,140	5,421,140	6,353,952	6,702,568	6,836,619
Council Tax	3,941,660	3,941,660	3,941,660	4,166,063	4,291,961	4,533,840

**Total - External Financing 9,362,800 9,362,800 9,362,800 10,520,015 10,994,529 11,370,459**

### Contributions from/to (-) Earmarked Reserves

Section 106 - Swadlincote Woodlands	44,000	44,000	54,000	51,500	52,900	54,300
Section 106 - Open Space Maintenance	26,000	26,000	35,740	17,290	18,090	18,890
Commitments and Underspend b/f	0	0	296,200	0	0	0
Commitments and Underspend (not required)	0	0	47,300	0	0	0
I.T. Reserve	0	0	-50,260	-42,350	-42,350	-42,350

### TOTAL FINANCING

**9,432,800 9,432,800 9,745,780 10,546,455 11,023,169 11,401,299**

### Amount required from General Reserves

**-699,890 -643,980 -258,740 -757,965 -462,161 -388,081**

### GENERAL FUND RESERVE

Balance as at 1st April	2,831,600	2,974,660	2,974,660	2,715,920	1,957,955	1,495,794
Contributions as above	-699,890	-643,980	-258,740	-757,965	-462,161	-388,081

**Balance as at 31st March 2,131,710 2,330,680 2,715,920 1,957,955 1,495,794 1,107,713**

UPDATED APPENDIX 2

CAPITAL INVESTMENT and FINANCING TO 2010

Approved  
2005/06  
£

Planned Expenditure  
2007/08  
£

2006/07  
£

2008/09  
£

2009/10  
£

TOTAL  
£

**COUNCIL HOUSE IMPROVEMENTS**

Planned Expenditure	1,760,920	1,809,150	1,762,850	1,765,700	1,774,600	8,873,220
HRA - Planned Maintenance	337,550	337,550	337,550	0	0	1,012,650

**Total Expenditure**

	<b>2,098,470</b>	<b>2,146,700</b>	<b>2,100,400</b>	<b>1,765,700</b>	<b>1,774,600</b>	<b>9,885,870</b>
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**Financed From**

Major Repairs Allowance (Government Grant)	1,760,920	1,809,150	1,762,850	1,765,700	1,774,600	8,873,220
Capital Receipts - Windfall Element	337,550	337,550	337,550	0	0	1,012,650

**Total Financing**

	<b>2,098,470</b>	<b>2,146,700</b>	<b>2,100,400</b>	<b>1,765,700</b>	<b>1,774,600</b>	<b>9,885,870</b>
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**DISABLED FACILITY GRANTS (DFG's)**

**Allocation**

	<b>350,000</b>	<b>261,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,109,000</b>
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**Financed From**

Government Grant (Ring-fenced)	182,000	157,000	100,000	100,000	100,000	639,000
Capital Receipts - General 25% Set-aside Element	0	0	66,000	66,000	66,000	198,000
Capital Receipts - Windfall Element	168,000	104,000	0	0	0	272,000

**Total Financing - DFG's**

	<b>350,000</b>	<b>261,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,109,000</b>
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UPDATED APPENDIX 2

CAPITAL INVESTMENT and FINANCING TO 2010

Approved  
2005/06 £      2006/07 £      2007/08 £      2008/09 £      2009/10 £      TOTAL £

**OTHER HOUSING (INVESTMENT PROGRAMME - HIP)**

Housing Management System - Phase 1	26,350					26,350
Housing Management System - Repairs Module	32,500					32,500
Private Sector - Home Repair Assistance	150,000					150,000
Private Sector - Security	25,000					25,000
Private Sector - Improvement and Renewal Grants	275,000	349,000	384,000	384,000	384,000	1,776,000
Private Sector - Energy Efficiency, Fuel Poverty	100,000	500,000	450,000			1,050,000
Private Sector - Housing Needs Survey	0			40,000		40,000
Contribution to Housing Needs and Market Assessment	0	28,000				28,000
Repayment of Covenants (Council House Improvements)	227,600	244,200	264,900	289,700	306,250	1,332,650
<b>TOTAL EXPENDITURE</b>	<b>836,450</b>	<b>1,121,200</b>	<b>1,098,900</b>	<b>713,700</b>	<b>690,250</b>	<b>4,460,500</b>

**Financing**

General Government Borrowing Allocation (Ring-fenced)	535,550	0	0	0	0	535,550
Capital Receipts - Windfall Element	300,900	1,093,200	473,000	0	0	1,867,100
Capital Receipts - General 25% Set-aside Element	0	28,000	625,900	713,700	690,250	2,057,850
<b>TOTAL INCOME</b>	<b>836,450</b>	<b>1,121,200</b>	<b>1,098,900</b>	<b>713,700</b>	<b>690,250</b>	<b>4,460,500</b>



UPDATED APPENDIX 2

CAPITAL INVESTMENT and FINANCING TO 2010

Approved 2005/06 2006/07 2007/08 2008/09 2009/10 TOTAL  
 £ £ £ £ £ £

Provision of Information Kiosks	13,000					13,000
Recycling - Extending the Green Box Scheme	0	52,000				52,000
Environmental Improvements to Shop Fronts	29,000					29,000
	601,550					

FINANCE and MANAGEMENT

Financial Management System	43,200					43,200
Implementing Electronic Government	234,050					234,050
Repairs to Village Halls and General Properties	0	95,400				95,400
Improvements to Civic Offices	240,000	50,000				290,000
Disability Access Improvements	150,000	143,500	100,000	100,000		493,500
Planned Maintenance Programme	0	200,000				200,000
Corporate Lone Worker System	0	13,000				13,000
Vehicles - Contribution to Renewals Fund	225,000	225,000	225,000	225,000	225,000	1,125,000
Civic Car	20,000				20,000	40,000
Resurfacing Library Car Park	10,000					10,000
Repayment of Covenants	157,400	170,800	185,100	200,300	223,750	937,350
	1,079,650					

TOTAL EXPENDITURE - GENERAL FUND

3,225,450	1,904,700	920,100	935,300	628,750	7,614,300
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3,225,450

Financing

General Government Borrowing Allocation	79,450					79,450
Government Borrowing Allocation - Flood Alleviation	231,950					231,950
IEG Grant	234,050					234,050
Specific Grant - Flood Alleviation	283,500					283,500
Planning Delivery Grant	41,500					41,500



UPDATED APPENDIX 2

CAPITAL INVESTMENT and FINANCING TO 2010

	Approved 2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
	£	£	£	£	£	£
Waste Efficiency and Performance Grant	0	52,000				52,000
External Contributions	1,048,700	100,000	150,000	150,000	0	1,448,700
Section 106 Planning Agreements	61,200	50,000	0	0	0	111,200
Capital Receipts - General 25% Set-aside Element	1,245,100	1,702,700	770,100	785,300	628,750	5,131,950

**TOTAL INCOME - GENERAL FUND**

<b>3,225,450</b>	<b>1,904,700</b>	<b>920,100</b>	<b>935,300</b>	<b>628,750</b>	<b>7,614,300</b>
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**External Contributions**

Eureka Park	24,000					24,000
Coton Park	82,900					82,900
HERS	2,600					2,600
Shop Fronts	29,000					29,000
Maurice Lea Park	668,650					668,650
Rosliston	40,000					40,000
Youth and Play Facilities	0	100,000	150,000	150,000	0	400,000
Civic Office Improvements	201,550					201,550

**Section 106 Funding**

Eureka Park	5,000					5,000
Swadincote Woodlands - Access Improvements	9,050	50,000				59,050
Football Changing Rooms - Hilton	47,150					47,150

CAPITAL INVESTMENT and FINANCING TO 2010

Approved  
2005/06  
£

Planned Expenditure  
2007/08  
£

2008/09  
£

2009/10  
£

TOTAL  
£

ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	3,016,064	2,539,464	1,720,764	1,091,764	219,964
Add: Projected New Receipts	742,500	762,000	783,000	643,200	660,000
Add: Rights of Way Granted	26,000	0	0	0	0
Add: Inward Investment	0	100,000	0	0	0
Add: Land Sales (underwritten by Commutation Reserve)	0	50,000	50,000	50,000	50,000
Less - Amount required to Fund GFund Programme	1,245,100	1,702,700	770,100	785,300	628,750
Less - Amount required to Fund DFG's	0	0	66,000	66,000	66,000
Less - Amount required to Fund Other Housing	0	28,000	625,900	713,700	690,250

**Balance c/fwd** 2,539,464 1,720,764 1,091,764 219,964 -455,036

ANALYSIS OF WINDFALL RECEIPTS

Balance b/fwd	1,216,411	1,523,711	560,461	-250,089	-250,089
Add: Projected New Receipts	1,113,750	571,500	0	0	0
Less - Amount required to Fund HRA	337,550	337,550	337,550	0	0
Less - Amount required to Fund DFG's	168,000	104,000	0	0	0
Less - Amount required to Fund Other Housing	300,900	1,093,200	473,000	0	0

**Balance c/fwd** 1,523,711 560,461 -250,089 -250,089 -250,089