

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
160	Miscellaneous Health Services	Sampling Expenses	1,400	400	1,800	
160	Miscellaneous Health Services	Welfare Burials	750	-	750	
160	Miscellaneous Health Services	Miscellaneous Insurances	1,211	(505)	706	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
200	Lullington Gipsy Site	Repairs and Maintenance of Buildings	876	4	880	
200	Lullington Gipsy Site	Maintenance of Grounds	1,550	-	1,550	
200	Lullington Gipsy Site	Electricity	10,000	-	10,000	
200	Lullington Gipsy Site	Water Supplies	1,500	-	1,500	
200	Lullington Gipsy Site	Cleaning Materials	115	5	120	
200	Lullington Gipsy Site	Equipment and Tools - Additions and Replacements	770	-	770	
200	Lullington Gipsy Site	Printing costs	340	(340)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
200	Lullington Gipsy Site	Cesspool Emptying / Sewerage Discharge Consent	750	-	750	
200	Lullington Gipsy Site	Reimbursement From DCC	(48,000)	-	(48,000)	
200	Lullington Gipsy Site	Electricity Meters income	(2,460)	-	(2,460)	
200	Lullington Gipsy Site	Telephones - Call Box Cash	(290)	-	(290)	
200	Lullington Gipsy Site	Showers	(360)	-	(360)	
200	Lullington Gipsy Site	Other Rents	(8,000)	-	(8,000)	
200	Lullington Gipsy Site	Salaries	16,830	-	16,830	
200	Lullington Gipsy Site	Employers NI - Salaries	1,009	118	1,127	Expected increase in NI rate
200	Lullington Gipsy Site	Pension Contributions - Employer	3,349	-	3,349	
200	Lullington Gipsy Site	Employers Liability Insurance	55	(0)	54	
200	Lullington Gipsy Site	Premises Insurance	29	(13)	16	
200	Lullington Gipsy Site	Telephone Allowances Officers (via payroll)	210	(0)	210	
200	Lullington Gipsy Site	Third Party Insurance Premium Payments	283	(135)	149	
200	Lullington Gipsy Site	Central Telephones	900	-	900	
205	Cemeteries	Repairs and Maintenance of Buildings	6,800	-	6,800	
205	Cemeteries	Maintenance of Grounds	5,680	-	5,680	
205	Cemeteries	Printing costs	500	(500)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
205	Cemeteries	Sexton Services	3,500	-	3,500	
205	Cemeteries	Cemetery Grants	4,260	-	4,260	
205	Cemeteries	Burial Fees	(32,000)	(600)	(32,600)	Proposed increase in fees - see Appendix 4
205	Cemeteries	Monuments	(8,670)	(177)	(8,847)	As above
205	Cemeteries	Other Rents	(70)	-	(70)	
205	Cemeteries	Council Tax / NNDR	3,030	(150)	2,880	
205	Cemeteries	Premises Insurance	47	(34)	13	
205	Cemeteries	Trade Refuse Collections	1,700	-	1,700	

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205	Cemeteries	Third Party Insurance Premium Payments	2,449	(2,154)	295	Reduction in risk and premium secured on renewal of insurance contract as approved by Finance Committee in Sept 2010.
260	Housing Strategy	Hire of Venue	980	-	980	
260	Housing Strategy	Mileage Claims	3,015	(1,215)	1,800	One - off temporary post funded by grant taken out
260	Housing Strategy	Printing costs	500	(200)	300	As above
260	Housing Strategy	Publications - books, journals and subscriptions	2,219	-	2,219	
260	Housing Strategy	Subscriptions - Corporate membership	822	-	822	
260	Housing Strategy	Housing Delivery Officer expenses (RIEP)	-	495	495	
260	Housing Strategy	Affordable Housing expenses (GrowthPoint Funded)	8,500	(8,500)	-	As above
260	Housing Strategy	Housing Needs Survey (General Fund - Revenue)	4,740	-	4,740	
260	Housing Strategy	Ring-fenced Grants Received	(96,927)	43,522	(53,405)	As above
260	Housing Strategy	Salaries	115,571	(29,798)	85,773	As above
260	Housing Strategy	Employers NI - Salaries	9,335	(1,535)	7,800	As above
260	Housing Strategy	Pension Contributions - Employer	22,991	(5,922)	17,069	As above
260	Housing Strategy	Employers Liability Insurance	166	111	277	
260	Housing Strategy	Professional Subscriptions - Individual officers	1,090	(599)	491	As above
260	Housing Strategy	Car Allowances	3,764	(852)	2,912	As above
260	Housing Strategy	Telephone Allowances Officers (via payroll)	62	7	69	
260	Housing Strategy	Central Telephones	1,035	504	1,539	
262	Housing Renewal Grants	Training Expenses - Monthly Paid Staff	2,750	(1,750)	1,000	Proposed reduction
262	Housing Renewal Grants	Travelling expenses (excl. mileage) - Officers	105	-	105	
262	Housing Renewal Grants	Mileage Claims	6,733	-	6,733	
262	Housing Renewal Grants	Equipment and Tools - Additions and Replacements	1,300	(550)	750	Proposed reduction
262	Housing Renewal Grants	Furniture and Fittings	300	-	300	
262	Housing Renewal Grants	Printing costs	1,500	(450)	1,050	
262	Housing Renewal Grants	Publications - books, journals and subscriptions	800	(700)	100	Proposed reduction
262	Housing Renewal Grants	Audit Fees	1,000	-	1,000	
262	Housing Renewal Grants	Subsistence - Officers	155	-	155	
262	Housing Renewal Grants	Conferences - Officers	460	(260)	200	Proposed reduction
262	Housing Renewal Grants	Subscriptions - Corporate membership	3,175	-	3,175	
262	Housing Renewal Grants	Spirita / Walbrook - Home Improvement Agency	24,579	-	24,579	
262	Housing Renewal Grants	Fees and Charges	(30,825)	-	(30,825)	
262	Housing Renewal Grants	Salaries	205,202	(9,878)	195,324	Restructure Savings
262	Housing Renewal Grants	Overtime	50	-	50	
262	Housing Renewal Grants	Employers NI - Salaries	16,347	(719)	15,628	As above
262	Housing Renewal Grants	Pension Contributions - Employer	37,039	(1,695)	35,344	As above
262	Housing Renewal Grants	Employers Liability Insurance	645	-	645	
262	Housing Renewal Grants	Professional Subscriptions - Individual officers	258	-	258	
262	Housing Renewal Grants	Car Allowances	7,371	-	7,371	
262	Housing Renewal Grants	Telephone Allowances Officers (via payroll)	70	-	70	
263	House Condition	Consultants Fees	510	190	700	
263	House Condition	Promotional Expenses	400	(200)	200	Proposed reduction
263	House Condition	Fees and Charges	(125)	-	(125)	
264	Housing Advice	Mileage Claims	178	-	178	

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264	Housing Advice	Promotional Expenses	1,000	-	1,000	
264	Housing Advice	Salaries	39,178	(3,185)	35,993	
264	Housing Advice	Employers NI - Salaries	2,944	(26)	2,918	
264	Housing Advice	Pension Contributions - Employer	7,770	(608)	7,162	
264	Housing Advice	Employers Liability Insurance	571	46	617	
264	Housing Advice	Car Allowances	1,931	113	2,044	
264	Housing Advice	Telephone Allowances Officers (via payroll)	77	-	77	
267	Homelessness	Mileage Claims	867	-	867	
267	Homelessness	Removal Expenses	300	-	300	
267	Homelessness	Bed and Breakfast - Homelessness	50,000	-	50,000	
267	Homelessness	Medical Assessments	100	-	100	
267	Homelessness	Contributions to Third Parties	1,545	-	1,545	
267	Homelessness	Other Rents	(37,500)	-	(37,500)	
267	Homelessness	Salaries	83,512	117	83,629	Incremental salary increase
267	Homelessness	Employers NI - Salaries	6,352	721	7,073	Expected increase in NI rate
267	Homelessness	Pension Contributions - Employer	16,620	22	16,642	Incremental salary increase
267	Homelessness	Employers Liability Insurance	268	2	270	
267	Homelessness	Professional Subscriptions - Individual officers	27	-	27	
267	Homelessness	Car Allowances	3,919	232	4,151	
267	Homelessness	Telephone Allowances Officers (via payroll)	129	8	137	
267	Homelessness	Third Party Insurance Premium Payments	1,122	(227)	895	
268	Mystery Shopper - Housing	Training Expenses - Monthly Paid Staff	300	(300)	-	Contracted service financed by external contributions ends
268	Mystery Shopper - Housing	Hire of Venue	1,600	(1,600)	-	As above
268	Mystery Shopper - Housing	Travelling expenses (excl. mileage) - Officers	60	(60)	-	As above
268	Mystery Shopper - Housing	Mileage Claims	1,081	(1,081)	-	As above
268	Mystery Shopper - Housing	Equipment Tools Furniture and Fittings	1,200	(1,200)	-	As above
268	Mystery Shopper - Housing	Purchase of Refreshments	200	(200)	-	As above
268	Mystery Shopper - Housing	Printing costs	1,000	(1,000)	-	As above
268	Mystery Shopper - Housing	Postages - Direct	600	(600)	-	As above
268	Mystery Shopper - Housing	Software Support and Licences	200	(200)	-	As above
268	Mystery Shopper - Housing	Promotional Expenses	2,000	(2,000)	-	As above
268	Mystery Shopper - Housing	Monitoring and Survey Expenses	3,000	(3,000)	-	As above
268	Mystery Shopper - Housing	Membership Fees	(28,500)	28,500	-	As above
268	Mystery Shopper - Housing	Salaries	15,507	(15,507)	-	As above
268	Mystery Shopper - Housing	Employers NI - Salaries	1,012	(1,012)	-	As above
268	Mystery Shopper - Housing	Pension Contributions - Employer	3,086	(3,086)	-	As above
268	Mystery Shopper - Housing	Employers Liability Insurance	47	(47)	-	As above
268	Mystery Shopper - Housing	Car Allowances	1,170	(1,170)	-	As above
268	Mystery Shopper - Housing	Transfer from Earmarked Reserve	(6,578)	6,578	-	As above
270	Foston Gipsy Site	Training Expenses - Monthly Paid Staff	150	(150)	-	As reported, management of the site to be transferred to the County Council
270	Foston Gipsy Site	Repairs and Maintenance of Buildings	7,500	(7,500)	-	As above
270	Foston Gipsy Site	Maintenance of Grounds	1,500	(1,500)	-	As above
270	Foston Gipsy Site	Clearance of Sites	500	(500)	-	As above
270	Foston Gipsy Site	Electricity	10,000	(10,000)	-	As above
270	Foston Gipsy Site	Water Supplies	17,145	(17,145)	-	As above

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270	Foston Gypsy Site	Mileage Claims	108	(108)	-	As above
270	Foston Gypsy Site	Equipment and Tools - Additions and Replacements	500	(500)	-	As above
270	Foston Gypsy Site	Health and Safety	500	(500)	-	As above
270	Foston Gypsy Site	Reimbursement From DCC	(35,000)	35,000	-	As above
270	Foston Gypsy Site	Electricity Meters income	(8,000)	8,000	-	As above
270	Foston Gypsy Site	Telephones - Call Box Cash	(250)	250	-	As above
270	Foston Gypsy Site	Other Rents	(32,000)	32,000	-	As above
270	Foston Gypsy Site	Salaries	18,779	(18,779)	-	As above
270	Foston Gypsy Site	Employers NI - Salaries	1,729	(1,729)	-	As above
270	Foston Gypsy Site	Pension Contributions - Employer	389	(389)	-	As above
270	Foston Gypsy Site	Employers Liability Insurance	61	(61)	-	As above
270	Foston Gypsy Site	Council Tax / NNDR	763	(763)	-	As above
270	Foston Gypsy Site	Premises Insurance	681	5	687	As above
270	Foston Gypsy Site	Car Allowances	1,229	(1,229)	-	As above
270	Foston Gypsy Site	Telephone Allowances Officers (via payroll)	11	(11)	-	As above
270	Foston Gypsy Site	Third Party Insurance Premium Payments	1,194	(949)	244	As above
270	Foston Gypsy Site	Central Telephones	500	(500)	-	As above
280	Rosliston Forestry Centre	Repairs and Maintenance of Buildings	5,308	-	5,308	
280	Rosliston Forestry Centre	Printing costs	1,030	(1,030)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
280	Rosliston Forestry Centre	Promotional Expenses	5,300	-	5,300	
280	Rosliston Forestry Centre	Contributions	(17,970)	-	(17,970)	
280	Rosliston Forestry Centre	Council Tax / NNDR	27,520	-	27,520	
280	Rosliston Forestry Centre	Premises Insurance	221	1,231	1,452	Increase in risk and premium on renewal of insurance contract as approved by Finance Committee in Sept 2010.
280	Rosliston Forestry Centre	Third Party Insurance Premium Payments	435	(159)	276	
280	Rosliston Forestry Centre	Capital Charges - Depreciation	14,750	-	14,750	
281	Swadlincote Woodlands	Training Expenses - Monthly Paid Staff	600	(600)	-	Transferred to cost centre 306 to split client and contractor costs prior to tendering Grounds Maintenance
281	Swadlincote Woodlands	Repairs and Maintenance of Buildings	4,410	(4,410)	-	As above
281	Swadlincote Woodlands	Maintenance of Grounds	7,320	(7,000)	320	As above
281	Swadlincote Woodlands	Electricity	920	60	980	
281	Swadlincote Woodlands	Water Supplies	600	(90)	510	
281	Swadlincote Woodlands	Cleaning Materials	150	-	150	
281	Swadlincote Woodlands	Equipment and Tools - Additions and Replacements	500	(296)	204	
281	Swadlincote Woodlands	Parks Furnishings	750	(600)	150	As above
281	Swadlincote Woodlands	Consultants Fees	2,680	(2,680)	-	As above
281	Swadlincote Woodlands	Third Party Insurance Premium Payments	-	218	218	
281	Swadlincote Woodlands	Wages	28,708	(16,053)	12,655	Reduction in costs as part of Community Services Restructure approved in March 2010.
281	Swadlincote Woodlands	Employers NI - Wages	1,792	(834)	958	As above

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281	Swadlincote Woodlands	Pension Contributions - Employer	5,715	(3,195)	2,520	As above
281	Swadlincote Woodlands	Employers Liability Insurance	100	(59)	41	
281	Swadlincote Woodlands	Trade Refuse Collections	1,600	(800)	800	Transferred to cost centre 306 to split client and contractor costs prior to tendering Grounds Maintenance
282	Environmental Education	Training Expenses - Monthly Paid Staff	1,000	-	1,000	
282	Environmental Education	Hire of Venue	3,600	-	3,600	
282	Environmental Education	Mileage Claims	810	450	1,260	
282	Environmental Education	Equipment and Tools - Additions and Replacements	1,000	-	1,000	
282	Environmental Education	Printing costs	2,000	(2,000)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
282	Environmental Education	CRB & DVLC Checks	250	-	250	
282	Environmental Education	Subscriptions - Corporate membership	120	-	120	
282	Environmental Education	Promotional Expenses	950	50	1,000	
282	Environmental Education	Other Expenses	29,928	(20,953)	8,975	General pot financed from external contributions. Allocated to meet additional costs, below
282	Environmental Education	Forest Schools	(1,000)	1,000	-	Future funding uncertain
282	Environmental Education	Contributions	(29,400)	(3,360)	(32,760)	Additional contributions being made
282	Environmental Education	Fees and Charges	(14,000)	(6,000)	(20,000)	Based on proposed price increases as detailed in Appendix 4. This is in accordance with the long-term strategic plan for the service
282	Environmental Education	Salaries	42,934	6,203	49,137	Increase in resources to provide additional activities, financed from other expenses (above)
282	Environmental Education	Wages	16,638	15,432	32,070	As above
282	Environmental Education	Employers NI - Wages	514	1,900	2,414	As above
282	Environmental Education	Pension Contributions - Employer	3,310	3,070	6,380	As above
282	Environmental Education	Employers NI - Salaries	2,959	962	3,921	As above
282	Environmental Education	Pension Contributions - Employer	8,543	1,235	9,778	As above
282	Environmental Education	Employers Liability Insurance	219	44	263	
282	Environmental Education	Professional Subscriptions - Individual officers	130	-	130	
282	Environmental Education	Car Allowances	1,170	66	1,236	
283	Forest Schools	Other Expenses	10,525	(10,525)	-	Future funding of the service is uncertain
283	Forest Schools	Forest Schools	(3,360)	3,360	-	As above
283	Forest Schools	Contributions	(7,165)	7,165	-	As above
284	Rosliston Forestry Centre - JMA	Repairs and Maintenance of Buildings	8,490	6,246	14,736	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Maintenance of Grounds	15,000	-	15,000	
284	Rosliston Forestry Centre - JMA	Electricity	14,700	50	14,750	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Solid Fuel	9,140	2,596	11,736	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Water Supplies	5,590	50	5,640	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Cleaning and Refuse Collection - Other	18,000	780	18,780	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Cleaning and Refuse Collection - Log Cabins	15,340	-	15,340	

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284	Rosliston Forestry Centre - JMA	Gas Oil	5,500	-	5,500	
284	Rosliston Forestry Centre - JMA	Equipment and Tools - Additions and Replacements	21,270	-	21,270	
284	Rosliston Forestry Centre - JMA	Materials purchased	5,200	-	5,200	
284	Rosliston Forestry Centre - JMA	Purchase of Refreshments	8,000	-	8,000	
284	Rosliston Forestry Centre - JMA	Laundry	7,100	-	7,100	
284	Rosliston Forestry Centre - JMA	Licences	2,645	-	2,645	
284	Rosliston Forestry Centre - JMA	Leisure Activities	17,500	-	17,500	
284	Rosliston Forestry Centre - JMA	Trade Waste Collection	-	1,620	1,620	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Refund Telephone Costs	1,500	-	1,500	
284	Rosliston Forestry Centre - JMA	Retail Stock	8,000	-	8,000	
284	Rosliston Forestry Centre - JMA	Promotional Expenses	11,500	1,400	12,900	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Rosliston Contract Services	78,034	242	78,276	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Rosliston Contract Services - IIP	42,699	-	42,699	
284	Rosliston Forestry Centre - JMA	Rosliston Contract Services - Staff Training	1,030	-	1,030	
284	Rosliston Forestry Centre - JMA	Retail Stock	(15,000)	-	(15,000)	
284	Rosliston Forestry Centre - JMA	Miscellaneous Sales	-	-	-	
284	Rosliston Forestry Centre - JMA	Leisure Activities	(45,950)	-	(45,950)	
284	Rosliston Forestry Centre - JMA	Private Hire - Lettings	(12,000)	-	(12,000)	
284	Rosliston Forestry Centre - JMA	Rent - Service Level Agreement	(7,000)	-	(7,000)	
284	Rosliston Forestry Centre - JMA	Other Rents	(12,670)	(10,010)	(22,680)	Increase due to new business units
284	Rosliston Forestry Centre - JMA	Car Park Income	(40,800)	-	(40,800)	
284	Rosliston Forestry Centre - JMA	Log Cabin Hire	(88,780)	-	(88,780)	
284	Rosliston Forestry Centre - JMA	Refreshments - Sales	(8,000)	-	(8,000)	
284	Rosliston Forestry Centre - JMA	Events	(1,000)	-	(1,000)	
284	Rosliston Forestry Centre - JMA	Development Performances - Fees	(1,300)	-	(1,300)	
284	Rosliston Forestry Centre - JMA	Cycle Hire	(2,200)	-	(2,200)	
284	Rosliston Forestry Centre - JMA	Fishing	(1,288)	-	(1,288)	
284	Rosliston Forestry Centre - JMA	Crazy Golf	(4,500)	-	(4,500)	
284	Rosliston Forestry Centre - JMA	Softplay	(7,000)	-	(7,000)	
284	Rosliston Forestry Centre - JMA	Service Charges - Rosliston Forestry Centre	(1,600)	(3,000)	(4,600)	Increase due to new business units
285	Parks, Recreation and Common Ground	Protective Clothing	1,000	(1,000)	-	
285	Parks, Recreation and Common Ground	Repairs and Maintenance of Buildings	7,660	(7,660)	-	Transferred to cost centre 306 to split client and contractor costs prior to tendering Grounds Maintenance
285	Parks, Recreation and Common Ground	Maintenance of Grounds	21,020	(20,000)	1,020	As above
285	Parks, Recreation and Common Ground	Electricity	6,000	(5,400)	600	Lower costs due to better tariffs being purchased by Procurement Team
285	Parks, Recreation and Common Ground	Water Supplies	2,000	(1,268)	732	As above
285	Parks, Recreation and Common Ground	Cleaning Materials	330	-	330	
285	Parks, Recreation and Common Ground	Hire of Transport	1,420	(1,420)	-	Transferred to cost centre 306 to split client and contractor costs prior to tendering Grounds Maintenance
285	Parks, Recreation and Common Ground	Mileage Claims	440	1,060	1,500	
285	Parks, Recreation and Common Ground	Equipment and Tools - Additions and Replacements	10,350	(2,346)	8,004	Savings being made
285	Parks, Recreation and Common Ground	Equipment and Tools - Repairs and Maintenance	1,000	-	1,000	
285	Parks, Recreation and Common Ground	Equipment and Tool Rental and Hire	1,250	(770)	480	Savings being made

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						Transferred to cost centre 306 to split client and contractor costs prior to tendering Grounds Maintenance
285	Parks, Recreation and Common Ground	Lifelbelts	230	-	230	
285	Parks, Recreation and Common Ground	Parks Furnishings	4,210	(3,710)	500	As above
285	Parks, Recreation and Common Ground	Refuse Containers	510	-	510	
285	Parks, Recreation and Common Ground	Materials purchased	24,000	(5,000)	19,000	As above
285	Parks, Recreation and Common Ground	Seeds Plants Shrubs and Fertilisers	4,200	(3,700)	500	As above
285	Parks, Recreation and Common Ground	Printing costs	180	(180)	-	As above
285	Parks, Recreation and Common Ground	CRB & DVLC Checks	120	-	120	
285	Parks, Recreation and Common Ground	DCC Waste Disposal Charges	1,000	(796)	204	As above
285	Parks, Recreation and Common Ground	Payments to Subcontractors	50,000	(41,500)	8,500	As above
285	Parks, Recreation and Common Ground	Subsistence - Officers	50	-	50	
285	Parks, Recreation and Common Ground	Subscriptions - Corporate membership	-	-	-	
285	Parks, Recreation and Common Ground	Game Receipts	(1,200)	-	(1,200)	
285	Parks, Recreation and Common Ground	Job Tickets - External Clients	(2,500)	-	(2,500)	
285	Parks, Recreation and Common Ground	Job Tickets - SDDC Clients	(12,640)	6,640	(6,000)	Reflects current demand for ad-hoc work
285	Parks, Recreation and Common Ground	Private Hire - Lettings	(0)	-	(0)	
285	Parks, Recreation and Common Ground	Salaries	71,686	-	71,686	Client - £23,988, Contract - £47,698 - total OK split wrong
285	Parks, Recreation and Common Ground	Wages	362,550	(1,086)	361,464	Reassessment of service and employee resources ahead of tendering Grounds Maintenance
285	Parks, Recreation and Common Ground	Overtime	11,400	(7,392)	4,008	As above
285	Parks, Recreation and Common Ground	Agency Temps	11,550	(10,446)	1,104	As above
285	Parks, Recreation and Common Ground	Employers NI - Wages	24,298	1,495	25,793	Expected increase in NI rate
285	Parks, Recreation and Common Ground	Pension Contributions - Employer	52,305	-	52,305	
285	Parks, Recreation and Common Ground	Medical Fees - Weekly Paid Staff	2,900	(2,396)	504	
285	Parks, Recreation and Common Ground	Training Expenses - Weekly paid staff	2,800	-	2,800	
285	Parks, Recreation and Common Ground	Employers NI - Salaries	5,632	620	6,252	Expected increase in NI rate
285	Parks, Recreation and Common Ground	Pension Contributions - Employer	14,265	-	14,265	
285	Parks, Recreation and Common Ground	Employers Liability Insurance	1,082	3,817	4,899	Increase in risk and premium on renewal of insurance contract as approved by Finance Committee in Sept 2010.
285	Parks, Recreation and Common Ground	Long Week Adjustment	(28,500)	-	(28,500)	
285	Parks, Recreation and Common Ground	Short Week Adjustment	28,500	-	28,500	
285	Parks, Recreation and Common Ground	Premises Insurance	-	979	979	
285	Parks, Recreation and Common Ground	Car Allowances	2,925	173	3,098	
285	Parks, Recreation and Common Ground	Trade Refuse Collections	1,300	(650)	650	Transferred to cost centre 306 to split client and contractor costs prior to tendering Grounds Maintenance
285	Parks, Recreation and Common Ground	Telephone Allowances Officers (via payroll)	525	-	525	
285	Parks, Recreation and Common Ground	Miscellaneous Insurances	-	1,821	1,821	Increase in risk and premium on renewal of insurance contract as approved by Finance Committee in Sept 2010.

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
285	Parks, Recreation and Common Ground	Third Party Insurance Premium Payments	-	6,743	6,743	As above
285	Parks, Recreation and Common Ground	Capital Charges - Depreciation	5,878	-	5,878	
285	Parks, Recreation and Common Ground	Recharges to Other Revenue Accounts	(136,688)	-	(136,688)	
286	Maurice Lea Park	Repairs and Maintenance of Buildings	4,000	-	4,000	Transferred to cost centre 306 to split client and contractor costs prior to tendering Grounds Maintenance
286	Maurice Lea Park	Maintenance of Grounds	880	(780)	100	As above
286	Maurice Lea Park	Electricity	3,470	(2,230)	1,240	Lower costs due to better tariffs being purchased by Procurement Team
286	Maurice Lea Park	Water Supplies	1,200	-	1,200	
286	Maurice Lea Park	Cleaning Materials	120	-	120	
286	Maurice Lea Park	Equipment and Tools - Additions and Replacements	1,000	-	1,000	
286	Maurice Lea Park	Equipment and Tools - Repairs and Maintenance	300	-	300	
286	Maurice Lea Park	Parks Furnishings	500	(400)	100	Transferred to cost centre 306 to split client and contractor costs prior to tendering Grounds Maintenance
286	Maurice Lea Park	Materials purchased	120	(120)	-	As above
286	Maurice Lea Park	Seeds Plants Shrubs and Fertilisers	2,500	(2,000)	500	As above
286	Maurice Lea Park	Other Expenses	-	-	-	
286	Maurice Lea Park	Game Receipts	(520)	-	(520)	
286	Maurice Lea Park	Wages	32,535	-	32,535	
286	Maurice Lea Park	Overtime	2,500	-	2,500	
286	Maurice Lea Park	Employers NI - Wages	1,863	219	2,082	
286	Maurice Lea Park	Pension Contributions - Employer	6,475	-	6,475	
286	Maurice Lea Park	Employers Liability Insurance	158	(45)	113	
286	Maurice Lea Park	Trade Refuse Collections	430	-	430	As above
290	Allotments	Maintenance of Grounds	1,570	-	1,570	
290	Allotments	Rent	130	-	130	
290	Allotments	Other Rents	(2,300)	-	(2,300)	
290	Allotments	Third Party Insurance Premium Payments	25	4	28	
295	Melbourne Leisure Centre	Repairs and Maintenance of Buildings	2,340	-	2,340	
295	Melbourne Leisure Centre	Legionella Control	800	-	800	
295	Melbourne Leisure Centre	DCC Heat and Light	(1,520)	-	(1,520)	
295	Melbourne Leisure Centre	Other Rents	(1,230)	-	(1,230)	
295	Melbourne Leisure Centre	Premises Insurance	663	(239)	424	
295	Melbourne Leisure Centre	Third Party Insurance Premium Payments	130	(39)	91	
295	Melbourne Leisure Centre	Capital Charges - Depreciation	21,190	-	21,190	
296	Village Halls	Repairs and Maintenance of Buildings	6,000	-	6,000	
296	Village Halls	Premises Insurance	322	(143)	179	
296	Village Halls	Third Party Insurance Premium Payments	91	(27)	64	
296	Village Halls	Capital Charges - Depreciation	6,840	-	6,840	
300	Greenbank Leisure Centre - Client	Repairs and Maintenance of Buildings	52,080	(29,300)	22,780	One-off expenditure in 2009/10 removed
300	Greenbank Leisure Centre - Client	Consultants Fees	2,700	(2,700)	-	As above
300	Greenbank Leisure Centre - Client	Leisure Centre Contract Fee	120,505	-	120,505	

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
300	Greenbank Leisure Centre - Client	Premises Insurance	4,914	(1,535)	3,379	Decrease in risk and premium on renewal of insurance contract as approved by Finance Committee in Sept 2010.
300	Greenbank Leisure Centre - Client	Third Party Insurance Premium Payments	2,153	(1,081)	1,072	As above
300	Greenbank Leisure Centre - Client	Capital Charges - Depreciation	118,480	-	118,480	
301	Etwall Leisure Centre Direct Costs	Contribution to Etwall Leisure Centre JMC	167,363	(4,891)	162,472	Lower overall costs estimated
305	Festival Of Leisure	Equipment and Tool Rental and Hire	2,280	-	2,280	
305	Festival Of Leisure	Printing costs	50	(50)	-	
305	Festival Of Leisure	Hire of Artists	7,070	-	7,070	
305	Festival Of Leisure	DSO Costs	500	-	500	
305	Festival Of Leisure	Fees and Charges	(6,500)	-	(6,500)	
305	Festival Of Leisure	Overtime	600	-	600	
305	Festival Of Leisure	Third Party Insurance Premium Payments	137	(46)	91	
306	Open Spaces Development	Repairs and Maintenance of Buildings	1,650	16,062	17,712	Reflects transfers from other cost centres to establish client costs prior to tendering Grounds Maintenance
306	Open Spaces Development	Maintenance of Grounds	4,100	20,272	24,372	As above
306	Open Spaces Development	Rent	630	-	630	As above
306	Open Spaces Development	Equipment and Tools - Additions and Replacements	1,550	0	1,550	
306	Open Spaces Development	Legionella Control	12,130	-	12,130	As above
306	Open Spaces Development	Parks Furnishings	2,750	2,962	5,712	As above
306	Open Spaces Development	Materials purchased	7,580	12,112	19,692	As above
306	Open Spaces Development	Seeds Plants Shrubs and Fertilisers	800	5,500	6,300	As above
306	Open Spaces Development	Licences	1,280	-	1,280	
306	Open Spaces Development	Legal Fees	500	-	500	As above
306	Open Spaces Development	Payments to Subcontractors	12,000	49,992	61,992	As above
306	Open Spaces Development	Subscriptions - Corporate membership	750	-	750	
306	Open Spaces Development	Other Expenses	3,330	-	3,330	
306	Open Spaces Development	Grants tsf ex CGU	(15,560)	(4,000)	(19,560)	To support some increase in costs
306	Open Spaces Development	Sponsorship	(4,000)	-	(4,000)	
306	Open Spaces Development	Private Hire - Lettings	(13,200)	-	(13,200)	
306	Open Spaces Development	Rent - Land	(180)	-	(180)	
306	Open Spaces Development	S106 Swad Woodlands - Transfer from Long Term Liab	(48,540)	48,540	-	Section 106 funding ends in March 2011. Costs and contributions have been assessed as part of Grounds Maintenance review and will be accommodated in overall service
306	Open Spaces Development	Council Tax / NNDR	560	(90)	470	
306	Open Spaces Development	Premises Insurance	3,529	(3,529)	-	Decrease in risk and premium on renewal of insurance contract as approved by Finance Committee in Sept 2010.
306	Open Spaces Development	Miscellaneous Insurances	1,940	(1,940)	-	As above
306	Open Spaces Development	Third Party Insurance Premium Payments	24,038	(12,807)	11,232	As above
306	Open Spaces Development	Recharges to Highways Agency	(156,450)	-	(156,450)	
306	Open Spaces Development	Capital Charges - Depreciation	29,340	-	29,340	

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
308	Playschemes	Training Expenses - Monthly Paid Staff	580	20	600	
308	Playschemes	Recruitment Expenses	20	30	50	
308	Playschemes	Hire of Venue	520	(220)	300	
308	Playschemes	DERV	100	(100)	-	
308	Playschemes	Hire of Transport	1,950	50	2,000	
308	Playschemes	Mileage Claims	1,000	30	1,030	
308	Playschemes	Equipment and Tools - Additions and Replacements	1,550	-	1,550	
308	Playschemes	Printing costs	2,200	(600)	1,600	
308	Playschemes	CRB & DVLC Checks	500	-	500	
308	Playschemes	Subsistence - Officers	150	-	150	
308	Playschemes	Promotional Expenses	600	-	600	
308	Playschemes	Other Expenses	100	100	200	
308	Playschemes	Grants tsf ex CGU	(23,176)	(1,762)	(24,938)	To balance increased costs
308	Playschemes	Fees and Charges	(11,250)	-	(11,250)	
308	Playschemes	Salaries	13,650	450	14,100	
308	Playschemes	Wages	24,000	500	24,500	
308	Playschemes	Overtime	100	-	100	
308	Playschemes	Employers NI - Wages	1,800	-	1,800	
308	Playschemes	Employers NI - Salaries	1,030	(208)	822	
308	Playschemes	Pension Contributions - Employer	2,716	89	2,805	
308	Playschemes	Staff Advertising	130	820	950	
308	Playschemes	Employers Liability Insurance	175	(50)	125	
308	Playschemes	Professional Subscriptions	-	150	150	
308	Playschemes	Third Party Insurance Premium Payments	364	(64)	299	
309	Get Active In The Forest	Protective Clothing	200	-	200	
309	Get Active In The Forest	Training Expenses - Monthly Paid Staff	1,000	-	1,000	
309	Get Active In The Forest	Hire of Venue	4,000	-	4,000	
309	Get Active In The Forest	Hire of Transport	3,900	-	3,900	
309	Get Active In The Forest	Mileage Claims	500	-	500	
309	Get Active In The Forest	Equipment and Tools - Additions and Replacements	1,240	-	1,240	
309	Get Active In The Forest	Purchase of Refreshments	1,000	-	1,000	
309	Get Active In The Forest	Printing costs	1,000	-	1,000	
309	Get Active In The Forest	Leisure Activities	10,000	-	10,000	
309	Get Active In The Forest	Promotional Expenses	2,000	-	2,000	
309	Get Active In The Forest	Other Expenses	-	-	-	
309	Get Active In The Forest	Contractor - Walk To Health	28,650	-	28,650	
309	Get Active In The Forest	Grants tsf ex CGU	(19,104)	(4,577)	(23,681)	To balance remaining costs to fund activities
309	Get Active In The Forest	Contributions	(13,500)	13,500	-	Bikeability funding in 2010/11 not confirmed for 2011/12
309	Get Active In The Forest	Fees and Charges	(15,430)	-	(15,430)	
309	Get Active In The Forest	Salaries	4,359	(55)	4,304	
309	Get Active In The Forest	Wages	14,490	(8,000)	6,490	Adjusted to reflect funding position (above)
309	Get Active In The Forest	Overtime	100	(100)	-	As above
309	Get Active In The Forest	Employers NI - Wages	1,459	(798)	661	As above
309	Get Active In The Forest	Employers NI - Salaries	282	30	312	

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
309	Get Active In The Forest	Pension Contributions - Employer	856	-	856	
309	Get Active In The Forest	Employers Liability Insurance	77	(43)	35	
311	South Derbyshire Cultural Project	Hire of Venue	1,520	-	1,520	
311	South Derbyshire Cultural Project	Hire of Transport	300	-	300	
311	South Derbyshire Cultural Project	Mileage Claims	1,200	-	1,200	
311	South Derbyshire Cultural Project	Equipment and Tools - Additions and Replacements	400	-	400	
311	South Derbyshire Cultural Project	Printing costs	500	(500)	-	
311	South Derbyshire Cultural Project	CRB & DVLC Checks	200	-	200	
311	South Derbyshire Cultural Project	Leisure Activities	10,835	-	10,835	
311	South Derbyshire Cultural Project	Coaching Fees	13,480	-	13,480	
311	South Derbyshire Cultural Project	Subscriptions - Corporate membership	1,080	-	1,080	
311	South Derbyshire Cultural Project	Developing Performances	5,000	-	5,000	
311	South Derbyshire Cultural Project	Small Scale Touring Performances	1,260	-	1,260	
311	South Derbyshire Cultural Project	Cultural Projects (Swadfest)	2,000	-	2,000	
311	South Derbyshire Cultural Project	Grants tsf ex CGU	(32,900)	-	(32,900)	
311	South Derbyshire Cultural Project	Fees and Charges	(1,640)	-	(1,640)	
311	South Derbyshire Cultural Project	Development Performances - Fees	(1,260)	-	(1,260)	
311	South Derbyshire Cultural Project	Salaries	17,990	910	18,900	Incremental salary increase
311	South Derbyshire Cultural Project	Wages	1,100	-	1,100	
311	South Derbyshire Cultural Project	Employers NI - Wages	100	-	100	
311	South Derbyshire Cultural Project	Employers NI - Salaries	1,023	285	1,308	
311	South Derbyshire Cultural Project	Pension Contributions - Employer	3,576	186	3,762	
311	South Derbyshire Cultural Project	Employers Liability Insurance	64	1	65	
311	South Derbyshire Cultural Project	Professional Subscriptions - Individual officers	165	-	165	
311	South Derbyshire Cultural Project	Third Party Insurance Premium Payments	471	(471)	-	
315	Etwall Leisure Centre JMC	Training Expenses - Monthly Paid Staff	6,000	(1,000)	5,000	Additional training was required during first full year of operation of new facility in 2010/11
315	Etwall Leisure Centre JMC	Repairs and Maintenance of Buildings	20,250	2,400	22,650	Reassessed after first year
315	Etwall Leisure Centre JMC	Maintenance of Grounds	1,000	-	1,000	
315	Etwall Leisure Centre JMC	Legionella Control	1,050	-	1,050	
315	Etwall Leisure Centre JMC	Protection of Property - Security	5,500	(1,000)	4,500	As above
315	Etwall Leisure Centre JMC	Electricity	11,200	-	11,200	
315	Etwall Leisure Centre JMC	Gas	50,000	-	50,000	
315	Etwall Leisure Centre JMC	Miscellaneous Services Charge	5,000	-	5,000	
315	Etwall Leisure Centre JMC	Water Supplies	14,000	-	14,000	
315	Etwall Leisure Centre JMC	Cleaning Materials	5,250	-	5,250	
315	Etwall Leisure Centre JMC	Window Cleaning	800	-	800	
315	Etwall Leisure Centre JMC	Cleaning - Communal Areas	15,380	(1,400)	13,980	As above
315	Etwall Leisure Centre JMC	Mileage Claims	1,030	-	1,030	
315	Etwall Leisure Centre JMC	Equipment and Tools - Additions and Replacements	9,220	-	9,220	
315	Etwall Leisure Centre JMC	Equipment and Tools - Repairs and Maintenance	10,000	-	10,000	
315	Etwall Leisure Centre JMC	Equipment and Tool Rental and Hire	1,500	-	1,500	
315	Etwall Leisure Centre JMC	Sports Equipment	3,100	-	3,100	
315	Etwall Leisure Centre JMC	Sports Equipment for resale	2,400	-	2,400	
315	Etwall Leisure Centre JMC	Vending Machines - Maintenance	750	-	750	
315	Etwall Leisure Centre JMC	Course Materials	650	-	650	

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Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
315	Etwall Leisure Centre JMC	Chemicals	9,000	(0)	9,000	
315	Etwall Leisure Centre JMC	First Aid Equipment	300	-	300	
315	Etwall Leisure Centre JMC	Vending Machines - Drinks	500	-	500	
315	Etwall Leisure Centre JMC	Vending Machines - Snacks	1,100	0	1,100	
315	Etwall Leisure Centre JMC	Hospitality	60	-	60	
315	Etwall Leisure Centre JMC	Printing costs	7,100	(4,550)	2,550	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
315	Etwall Leisure Centre JMC	Stationery Purchases	150	-	150	
315	Etwall Leisure Centre JMC	Publications - books, journals and subscriptions	280	-	280	
315	Etwall Leisure Centre JMC	Licences	2,000	-	2,000	
315	Etwall Leisure Centre JMC	Consultants Fees	720	1,000	1,720	
315	Etwall Leisure Centre JMC	CRB & DVLC Checks	400	-	400	
315	Etwall Leisure Centre JMC	Audit Fees	1,950	-	1,950	
315	Etwall Leisure Centre JMC	Collection of Cash	2,550	-	2,550	
315	Etwall Leisure Centre JMC	Confidential Waste Service	150	-	150	
315	Etwall Leisure Centre JMC	Postages - Direct	600	30	630	
315	Etwall Leisure Centre JMC	Telephones - Direct	30	(30)	-	
315	Etwall Leisure Centre JMC	Subsistence - Officers	100	-	100	
315	Etwall Leisure Centre JMC	Conferences - Officers	700	-	700	
315	Etwall Leisure Centre JMC	Promotional Expenses	1,300	-	1,300	
315	Etwall Leisure Centre JMC	John Port School - Other Costs	21,000	-	21,000	
315	Etwall Leisure Centre JMC	Proportion of Net Expenditure - John Port	(157,507)	(6,901)	(164,408)	Split of costs based on previous funding agreement, but excluding DCC
315	Etwall Leisure Centre JMC	Proportion of Net Expenditure - SDDC	(167,363)	4,891	(162,472)	As above
315	Etwall Leisure Centre JMC	Tennis - Etwall Pool	(1,770)	-	(1,770)	
315	Etwall Leisure Centre JMC	Vending Machines - Drinks	(1,200)	-	(1,200)	
315	Etwall Leisure Centre JMC	Vending Machines - Snacks	(2,350)	-	(2,350)	
315	Etwall Leisure Centre JMC	Sports Equipment	(3,000)	-	(3,000)	
315	Etwall Leisure Centre JMC	Leisure Activities	(22,000)	10,000	(12,000)	Reassessment of income levels after first year of operation
315	Etwall Leisure Centre JMC	Admissions - Pool	(72,000)	-	(72,000)	
315	Etwall Leisure Centre JMC	Admissions-Squash	(10,000)	3,000	(7,000)	As above
315	Etwall Leisure Centre JMC	Instruction - Swimming	(103,650)	-	(103,650)	
315	Etwall Leisure Centre JMC	Private Hire	(40,500)	-	(40,500)	
315	Etwall Leisure Centre JMC	Other Income	(100)	-	(100)	
315	Etwall Leisure Centre JMC	Other Rents	(360)	-	(360)	
315	Etwall Leisure Centre JMC	Membership - Fitness Plus	(160,050)	(3,000)	(163,050)	As above
315	Etwall Leisure Centre JMC	Membership - Swim	(18,000)	-	(18,000)	
315	Etwall Leisure Centre JMC	Membership - Other	(1,050)	-	(1,050)	
315	Etwall Leisure Centre JMC	Room Hire	(1,500)	-	(1,500)	
315	Etwall Leisure Centre JMC	Play Scheme Income	(3,600)	-	(3,600)	
315	Etwall Leisure Centre JMC	Admissions - Badminton	(13,000)	-	(13,000)	
315	Etwall Leisure Centre JMC	Gym Admission	(16,000)	-	(16,000)	
315	Etwall Leisure Centre JMC	Table Tennis Income	(200)	-	(200)	
315	Etwall Leisure Centre JMC	Hire of Sports Hall	(22,000)	-	(22,000)	

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Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
315	Etwall Leisure Centre JMC	Sale of RLSS Training Packs	(650)	-	(650)	
315	Etwall Leisure Centre JMC	Premises Insurance	-	275	275	
315	Etwall Leisure Centre JMC	Salaries	213,993	(45)	213,948	
315	Etwall Leisure Centre JMC	Wages	147,000	-	147,000	
315	Etwall Leisure Centre JMC	Overtime	12,460	-	12,460	
315	Etwall Leisure Centre JMC	Allowances	19,240	(10,000)	9,240	To reflect projected loss of income on leisure activities (above)
315	Etwall Leisure Centre JMC	Employers NI - Wages	11,025	-	11,025	
315	Etwall Leisure Centre JMC	Pension Contributions - Employer	5,500	-	5,500	
315	Etwall Leisure Centre JMC	Employers NI - Salaries	16,580	1,666	18,246	Incremental salary increase
315	Etwall Leisure Centre JMC	Pension Contributions - Employer	37,064	320	37,384	As above
315	Etwall Leisure Centre JMC	Employers Liability Insurance	861	376	1,237	As above
315	Etwall Leisure Centre JMC	Professional Subscriptions - Individual officers	720	-	720	
315	Etwall Leisure Centre JMC	Council Tax / NNDR	60,000	-	60,000	
315	Etwall Leisure Centre JMC	Car Allowances	1,170	69	1,239	
315	Etwall Leisure Centre JMC	Trade Refuse Collections	1,500	-	1,500	
315	Etwall Leisure Centre JMC	Telephone Allowances Officers (via payroll)	840	-	840	
315	Etwall Leisure Centre JMC	Sinking Fund	25,000	-	25,000	
315	Etwall Leisure Centre JMC	Third Party Insurance Premium Payments	2,376	280	2,656	
315	Etwall Leisure Centre JMC	Leasing Costs	3,030	-	3,030	
315	Etwall Leisure Centre JMC	Central Telephones	1,170	-	1,170	
355	Swadlincote Town Hall	Repairs and Maintenance of Buildings	2,300	-	2,300	
355	Swadlincote Town Hall	Electricity	3,000	-	3,000	
355	Swadlincote Town Hall	Water Supplies	600	-	600	
355	Swadlincote Town Hall	Cleaning Materials	100	-	100	
355	Swadlincote Town Hall	Equipment and Tools - Additions and Replacements	510	-	510	
355	Swadlincote Town Hall	Licences	300	-	300	
355	Swadlincote Town Hall	Private Hire - Lettings	(3,700)	-	(3,700)	
355	Swadlincote Town Hall	Salaries	7,367	-	7,367	
355	Swadlincote Town Hall	Overtime	2,000	-	2,000	
355	Swadlincote Town Hall	Employers NI - Salaries	652	68	720	
355	Swadlincote Town Hall	Pension Contributions - Employer	1,466	-	1,466	
355	Swadlincote Town Hall	Employers Liability Insurance	22	8	30	
355	Swadlincote Town Hall	Council Tax / NNDR	3,180	(400)	2,780	
355	Swadlincote Town Hall	Premises Insurance	127	(56)	71	
355	Swadlincote Town Hall	Third Party Insurance Premium Payments	163	(60)	103	
355	Swadlincote Town Hall	Capital Charges - Depreciation	2,210	-	2,210	
375	Assistance To Voluntary Organisations	Shopmobility Scheme	9,955	-	9,955	
375	Assistance To Voluntary Organisations	Peoples Express	27,000	-	27,000	
375	Assistance To Voluntary Organisations	Grants to Voluntary Organisations	3,580	-	3,580	
375	Assistance To Voluntary Organisations	Grants to Parish Meetings	165	-	165	
375	Assistance To Voluntary Organisations	Derbyshire Rural Community Council	4,380	-	4,380	
375	Assistance To Voluntary Organisations	Citizens Advice Bureau	51,095	-	51,095	

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
375	Assistance To Voluntary Organisations	South Derbyshire CVS	63,950	-	63,950	
375	Assistance To Voluntary Organisations	Next Step Grant	3,745	-	3,745	
375	Assistance To Voluntary Organisations	Sharpes Pottery Grant	24,400	-	24,400	
375	Assistance To Voluntary Organisations	Asian Over 60s Social and Welfare Club	6,245	-	6,245	
375	Assistance To Voluntary Organisations	Sharpes Pottery Project	24,625	(24,625)	-	One - off grant in 2010/11
375	Assistance To Voluntary Organisations	Groundwork Derby & Derbyshire	32,480	-	32,480	
375	Assistance To Voluntary Organisations	Homestart	11,555	-	11,555	
375	Assistance To Voluntary Organisations	DDEP Grant	(24,625)	24,625	-	As above
390	Crime and Disorder	Training Expenses - Monthly Paid Staff	500	-	500	
390	Crime and Disorder	Electricity	250	-	250	
390	Crime and Disorder	Hire of Venue	1,500	-	1,500	
390	Crime and Disorder	Travelling expenses (excl. mileage) - Officers	500	-	500	
390	Crime and Disorder	Mileage Claims	2,500	-	2,500	
390	Crime and Disorder	Purchase of Refreshments	800	-	800	
390	Crime and Disorder	Printing costs	7,000	(4,200)	2,800	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
390	Crime and Disorder	Consultants Fees	280	-	280	
390	Crime and Disorder	Security Patrols	10,000	(10,000)	-	Budgets allocated based on expected funding which is anticipated to be lower than 2010/11.
390	Crime and Disorder	Subsistence - Officers	230	-	230	
390	Crime and Disorder	Alcohol & Violent Crime Projects	2,500	(1,000)	1,500	As above
390	Crime and Disorder	Antisocial Behaviour Strategy	2,500	1,500	4,000	As above
390	Crime and Disorder	Young Peoples Projects	3,500	(1,500)	2,000	As above
390	Crime and Disorder	Safer Neighbourhoods Projects	24,000	(12,000)	12,000	As above
390	Crime and Disorder	Crime Reduction In Parks	4,000	(4,000)	-	As above
390	Crime and Disorder	Closed-circuit Television	9,750	(5,750)	4,000	As above
390	Crime and Disorder	Burglary & Auto Crime	22,500	(19,500)	3,000	As above
390	Crime and Disorder	Promotional Expenses	8,000	(8,000)	-	As above
390	Crime and Disorder	Burglary Scheme	20,000	-	20,000	
390	Crime and Disorder	Fear of Crime	1,000	(1,000)	-	
390	Crime and Disorder	Neighbourhood Risk Assessment	5,000	(2,000)	3,000	As above
390	Crime and Disorder	Other Expenses	5,000	(5,000)	-	
390	Crime and Disorder	Contribution to Analyst Support	7,290	-	7,290	
390	Crime and Disorder	Mediation Service	500	(500)	-	As above
390	Crime and Disorder	Domestic Abuse	2,500	(500)	2,000	As above
390	Crime and Disorder	Grants tsf ex CGU	(136,110)	71,656	(64,454)	Less contributions expected
390	Crime and Disorder	Miscellaneous Insurances	-	652	652	
390	Crime and Disorder	Salaries	134,295	-	134,295	

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
390	Crime and Disorder	Employers NI - Salaries	10,594	1,094	11,688	Expected increase in NI rate
390	Crime and Disorder	Pension Contributions - Employer	21,341	-	21,341	
390	Crime and Disorder	Employers Liability Insurance	446	(12)	434	
390	Crime and Disorder	Car Allowances	2,340	138	2,478	
390	Crime and Disorder	Third Party Insurance Premium Payments	1,874	(574)	1,300	
394	Sport & Health	Training Expenses - Monthly Paid Staff	1,500	-	1,500	
394	Sport & Health	Hire of Venue	1,060	-	1,060	
394	Sport & Health	Mileage Claims	2,390	110	2,500	
394	Sport & Health	Equipment and Tools - Additions and Replacements	2,600	-	2,600	
394	Sport & Health	Printing costs	2,130	(2,130)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
394	Sport & Health	CRB & DVLC Checks	200	-	200	
394	Sport & Health	Coaching Fees	20,790	(15,000)	5,790	
394	Sport & Health	Subsistence - Officers	200	-	200	
394	Sport & Health	Subscriptions - Corporate membership	12,075	1,385	13,460	
394	Sport & Health	Olympic Sport - South Derbyshire Sport	4,000	-	4,000	
394	Sport & Health	Promotional Expenses	2,325	-	2,325	
394	Sport & Health	Monitoring and survey expenses		10,000	10,000	Junior and youth needs survey
394	Sport & Health	Active People Development	4,300	(1,200)	3,100	
394	Sport & Health	Grants tsf ex CGU	(69,454)	13,899	(55,555)	Less contributions expected
394	Sport & Health	Contributions	(7,000)	7,000	-	
394	Sport & Health	Fees and Charges	(6,000)	-	(6,000)	
394	Sport & Health	Salaries	55,182	(7,998)	47,184	Less contributions expected
394	Sport & Health	Wages	20,950	(5,500)	15,450	As above
394	Sport & Health	Overtime	500	(500)	-	
394	Sport & Health	Employers NI - Wages	2,185	(1,025)	1,160	
394	Sport & Health	Pension Contributions - Employer	1,580	1,540	3,120	
394	Sport & Health	Employers NI - Salaries	4,210	(1,132)	3,078	As above
394	Sport & Health	Pension Contributions - Employer	10,980	(1,589)	9,391	As above
394	Sport & Health	Employers Liability Insurance	187	15	203	
394	Sport & Health	Third Party Insurance Premium Payments	1,056	(201)	855	
395	Local Strategic Partnership Schemes	Local Strategic Partnership	15,010	(1,010)	14,000	
395	Local Strategic Partnership Schemes	SDLSP Contribution	(5,010)	1,010	(4,000)	
396	Liberation Day	Hire of Venue	4,440	(1,440)	3,000	
396	Liberation Day	Hire of Transport	2,596	-	2,596	
396	Liberation Day	Promotional Expenses	6,900	(3,900)	3,000	
396	Liberation Day	Grants tsf ex CGU	1,263	(2,160)	(897)	
396	Liberation Day	Fees and Charges	(600)	(400)	(1,000)	
396	Liberation Day	Crime and Disorder - Derbys CC	(1,500)	1,500	-	

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
396	Liberation Day	Crime and Disorder - Police	(5,000)	5,000	-	
396	Liberation Day	Derbyshire Fire & Rescue	(400)	400	-	
396	Liberation Day	Contribution - Primary Care Trust	(1,000)	1,000	-	
506	Housing	Training Expenses - Monthly Paid Staff	13,000	-	13,000	
506	Housing	Recruitment Expenses	150	-	150	
506	Housing	Hire of Venue	500	-	500	
506	Housing	Travelling expenses (excl. mileage) - Officers	500	250	750	
506	Housing	Equipment and Tools - Additions and Replacements	1,000	-	1,000	
506	Housing	Equipment Tools Furniture and Fittings	200	-	200	
506	Housing	Furniture and Fittings	1,000	-	1,000	
506	Housing	Purchase of Refreshments	300	40	340	
506	Housing	Printing costs	15,000	(9,000)	6,000	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
506	Housing	Electronic Data Storage	2,150	(650)	1,500	
506	Housing	Publications - books, journals and subscriptions	750	2,250	3,000	
506	Housing	CRB & DVLC Checks	225	(75)	150	
506	Housing	Purchase of Computer Equipment	-	-	-	
506	Housing	Subsistence - Officers	50	150	200	
506	Housing	Subscriptions - Corporate membership	14,453	547	15,000	
506	Housing	Other Expenses	100	500	600	
506	Housing	Miscellaneous Insurances	40	(8)	31	
506	Housing	Recharges to Capital etc	(1,025)	-	(1,025)	
507	Community and Leisure Development	Training Expenses - Monthly Paid Staff	4,020	0	4,020	
507	Community and Leisure Development	Medical Fees - Excluding Recruitment	200	-	200	
507	Community and Leisure Development	Recruitment Expenses	10	-	10	
507	Community and Leisure Development	Travelling expenses (excl. mileage) - Officers	1,100	-	1,100	
507	Community and Leisure Development	Mileage Claims	12,470	-	12,470	
507	Community and Leisure Development	Equipment and Tools - Additions and Replacements	2,110	-	2,110	
507	Community and Leisure Development	Furniture and Fittings	80	-	80	
507	Community and Leisure Development	Printing costs	6,000	(2,900)	3,100	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
507	Community and Leisure Development	Publications - books, journals and subscriptions	350	-	350	
507	Community and Leisure Development	Consultants Fees	21,800	(20,000)	1,800	One-off expenditure in 2010/11 removed
507	Community and Leisure Development	CRB & DVLC Checks	500	-	500	
507	Community and Leisure Development	Subsistence - Officers	1,600	-	1,600	
507	Community and Leisure Development	Subscriptions - Corporate membership	2,000	-	2,000	
507	Community and Leisure Development	Grants tsf ex CGU	(39,432)	-	(39,432)	
507	Community and Leisure Development	Contributions	(32,000)	15,000	(17,000)	As above - funding one-off
507	Community and Leisure Development	Fees and Charges	(420)	420	-	
507	Community and Leisure Development	Salaries	492,436	196	492,632	Incremental salary increase
507	Community and Leisure Development	Overtime	1,410	(1,110)	300	
507	Community and Leisure Development	Agency Temps	200	(200)	-	

HOUSING and COMMUNITY SERVICES COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
507	Community and Leisure Development	Employers NI - Salaries	38,434	4,192	42,626	Expected increase in NI rate
507	Community and Leisure Development	Pension Contributions - Employer	90,832	251	91,083	
507	Community and Leisure Development	Employers Liability Insurance	1,771	(175)	1,596	
507	Community and Leisure Development	Professional Subscriptions - Individual officers	1,375	(345)	1,030	
507	Community and Leisure Development	Car Allowances	16,206	(1,338)	14,868	
507	Community and Leisure Development	Telephone Allowances Officers (via payroll)	630	-	630	
507	Community and Leisure Development	Miscellaneous Insurances	3,777	2,483	6,260	Increase in risk and premium on renewal of insurance contract as approved by Finance Committee in Sept 2010.
		COMMITTEE TOTAL	2,919,161	(71,627)	2,847,533	