

APPENDIX 1

GENERAL FUND REVENUE ACCOUNT - FINANCIAL FORECAST (DECEMBER 2005)

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

**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**

On-going costs of IEG	49,200	49,200	49,200	50,700	52,200	53,800
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

**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>10,938,020</b>	<b>11,147,280</b>	<b>11,388,480</b>
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APPENDIX 1

GENERAL FUND REVENUE ACCOUNT - FINANCIAL FORECAST (DECEMBER 2005)

**FINANCING**

	Original Estimate 2005/06 £	Updated Estimate 2005/06 £	Probable Out-turn 2005/06 £	Original Estimate 2006/07 £	Forecast 2007/08 £	Forecast 2008/09 £
Government's Formula Grant	5,421,140	5,421,140	5,421,140	6,352,967	6,698,918	6,832,896
Council Tax	3,941,660	3,941,660	3,941,660	4,188,450	4,379,700	4,631,650

**Total - External Financing 9,362,800 9,362,800 10,541,417 11,078,618 11,464,546**

**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 10,567,857 11,107,258 11,495,386**

**Surplus / Deficit (-) for the Year**

	-699,890	-643,980	-258,740	-370,163	-40,022	106,906
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**GENERAL FUND RESERVE**

Balance as at 1st April	2,831,600	2,974,660	2,974,660	2,715,920	2,345,757	2,305,735
Surplus / Deficit (-) as above	-699,890	-643,980	-258,740	-370,163	-40,022	106,906

**Balance as at 31st March 2,131,710 2,330,680 2,715,920 2,345,757 2,305,735 2,412,641**

## CAPITAL INVESTMENT and FINANCING TO 2010

	Approved	Planned Expenditure			TOTAL
	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £
<b>COUNCIL HOUSE IMPROVEMENTS</b>					
Planned Expenditure	1,760,920	1,809,150	1,762,850	1,765,700	1,774,600
HRA - Planned Maintenance	337,550	337,550	337,550	0	0
<b>Total Expenditure</b>	<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>Financed From</b>					
Major Repairs Allowance (Government Grant)	1,760,920	1,809,150	1,762,850	1,765,700	1,774,600
Capital Receipts - Windfall Element	337,550	337,550	337,550	0	0
<b>Total Financing</b>	<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>DISABLED FACILITY GRANTS (DFG's)</b>					
<b>Allocation</b>	<b>220,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>
<b>Financed From</b>					
Government Grant (Ring-fenced)	132,000	100,000	100,000	100,000	100,000
Capital Receipts - General 25% Set-aside Element	0	0	66,000	66,000	66,000
Capital Receipts - Windfall Element	88,000	66,000	0	0	0
<b>Total Financing - DFG's</b>	<b>220,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>
<b>Total</b>	<b>2,318,470</b>	<b>2,312,700</b>	<b>2,266,400</b>	<b>1,931,700</b>	<b>1,940,600</b>





APPENDIX 2

CAPITAL INVESTMENT and FINANCING TO 2010

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

	Approved 2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £	TOTAL £
<b>Financing</b>						
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	40,000	40,000			121,500
External Contributions	1,741,700					1,741,700
Section 106 Planning Agreements	61,200					61,200
Capital Receipts - General 25% Set-aside Element	1,707,350	900,800	720,100	735,300	678,750	4,742,300
<b>TOTAL INCOME - GENERAL FUND</b>	<b>4,380,700</b>	<b>940,800</b>	<b>760,100</b>	<b>735,300</b>	<b>678,750</b>	<b>7,495,650</b>

External Contributions

Eureka Park	24,000
Artificial Sports Pitch	460,000
Coton Park	82,900
HERS	2,600
Shop Fronts	29,000
Maurice Lea Park	668,650
Civic Office Improvements	201,550
Hilton Cycle Way	273,000

Section 106 Funding

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

## CAPITAL INVESTMENT and FINANCING TO 2010

	Approved		Planned Expenditure		TOTAL
	2005/06	2006/07	2007/08	2008/09	
	£	£	£	£	£

## ANALYSIS OF AVAILABLE CAPITAL RECEIPTS (GENEARL 25% USEABLE ELEMENT)

Balance b/fwd	3,016,064	2,168,714	2,020,414	1,360,914	490,914
Add: Projected New Receipts	860,000	752,500	752,500	645,000	645,000
Less - Amount required to Fund GFund Programme	1,707,350	900,800	720,100	735,300	678,750
Less - Amount required to Fund DFG's	0	0	66,000	66,000	66,000
Less - Amount required to Fund Other Housing	0	0	625,900	713,700	690,250
<b>Balance c/fwd</b>	<b>2,168,714</b>	<b>2,020,414</b>	<b>1,360,914</b>	<b>490,914</b>	<b>-299,086</b>

## ANALYSIS OF WINDFALL RECEIPTS

Balance b/fwd	1,216,411	1,499,961	532,611	-277,939	-277,939
Add: Projected New Receipts	1,290,000	564,400	0	0	0
Less - Amount required to Fund HRA	337,550	337,550	337,550	0	0
Less - Amount required to Fund DFG's	88,000	66,000	0	0	0
Less - Amount required to Fund Other Housing	580,900	1,128,200	473,000	0	0
<b>Balance c/fwd</b>	<b>1,499,961</b>	<b>532,611</b>	<b>-277,939</b>	<b>-277,939</b>	<b>-277,939</b>

**REVENUE SERVICE DEVELOPMENT PROPOSALS 2006/07**  
**RANKING OF PROPOSALS BASED ON APPROVED SCORING CRITERIA and PUBLIC CONSULTATION WEIGHTING**

Line	Proposal	3-Year Estimated SDDC Cost	Council Theme	Rank in Theme	Council		Total Score	Comments
					Score (out of 70)	Public Score (out of 30)		
1	Support to providing Safer Neighbourhoods	90,000	Safe and Healthy Communities	1	51%	30%	81%	Based on over 60% of the total costs being funded externally. Some of this is still to be confirmed.
2	Recycling (Extending the "Green Box" Scheme)	150,700	You at the Centre	2	58%	17%	75%	Total estimated cost £316k. Proposal to use Waste Performance and Efficiency Grant from Government to help fund this proposal. Associated capital costs in year 1 can also be funded from Grant.
3	Youth Engagement and Playschemes	30,000	Safe and Healthy Communities	3	53%	20%	73%	To extend the existing Youth Engagement Through Sport Project. Based on external contributions of 50% towards the full cost. This has still all to be confirmed.
4	Increase Frequency of Channel Sweeping	63,000	You at the Centre	1	38%	22%	60%	Proposal to increase from twice to four times per year.
5	Increased Weed Control treatment	21,000	You at the Centre	1	38%	22%	60%	Proposal to increase from twice to three times per year.
6	Provision of more Litter Bins across the District	5,000	You at the Centre	1	38%	22%	60%	One-off cost - increasing total bins from 470 to 490.
7	Charter Mark Preparation	9,000	High Quality Services	1	29%	28%	57%	To enable Customer First and Environmental Services to gain a standard of excellence in Public Service.
8	Derbyshire e-Government Partnership	210,000	High Quality Services		55%		55%	This is a continuation of the partnership and includes maintenance and development of existing IT systems implemented and funded through the Partnership. £50k per year has previously been approved in the Council's Financial Plan to cover on-going costs of IT set-up through Government funding.
9	Homelessness Service	84,500	Prosperity For All	8=	53%		53%	Creation of 1 additional full-time post.
10	GIS/NLPG Officer and NLPG Assistant (Mainstream these Posts)	142,500	High Quality Services		49%		49%	2 temporary posts set up through e-government funding. Contracts due to expire in March 06, this would make them permanent.
11	Environmental Education Scheme	37,500	You at the Centre		48%		48%	Funding to cover the core costs of the Environmental Development Officer based at Rosliston Forestry Centre. The other main funding partner has confirmed continued support for 2006/07. Other funding still to be confirmed.
12	Community Partnership Officer (Extend Contract)	30,000	You at the Centre	5	45%		45%	Current contract ends in March 2007. Funding required from 2007/08, i.e. year 2 onwards. External funding still to be confirmed.
13	Healthy Lifestyles Officer	42,000	Safe and Healthy Communities	12	41%		41%	New post in partnership with the PCT, who have still to confirm funding (50% of total costs).
14	Increased Support to People Express	30,000	You at the Centre	5	41%		41%	Current grant is £12k per year. Proposal to increase by a further £10k per year to cover increased running costs of proposed new premises. Capital funding for this currently being sought.



**REVENUE SERVICE DEVELOPMENT PROPOSALS 2006/07**  
**RANKING OF PROPOSALS BASED ON APPROVED SCORING CRITERIA and PUBLIC CONSULTATION WEIGHTING**

Line	Proposal	3-Year Estimated SDDC Cost	Council Theme	Rank in Theme	Council Score (out of 70)	Public Score (out of 30)	Total Score (out of 100)	Comments
15	Corporate Consultation Officer (new post)	111,000	You at the Centre	4	40%		40%	Creation of 1 additional full-time post.
16	Relaunch Rosliston Forestry Centre	10,000	Safe and Healthy Communities	7	40%		40%	One-off contribution to promote centre following completion of the £1.5m capital project to provide new accommodation and facilities for visitors. This is to help the Business Plan develop. 50% of the funding has been confirmed by other partners.
17	Property Management and Maintenance	262,500	High Quality Services	7	39%		39%	To increase capacity and investment in this area. £45k per year proposed for both estates management and property maintenance.
18	Contaminated Land Officer	81,000	You at the Centre		39%		39%	New technical post to deal with contaminated land, EMAS and new statutory duties on High Hedges and Light Pollution.
19	Safer Homes – South Derbyshire	75,000	Safe and Healthy Communities	9	39%		39%	To continue and extend the services of the Safer Homes Handyman Scheme. Based on external funding of over 50% to meet total costs - still to be confirmed.
20	Assistant Community Safety Officer (Substance Misuse - extend Contract)	20,000	Safe and Healthy Communities	8	39%		39%	Current contract ends in March 2007. Funding required from 2007/08 to extend the current contract by a further year. Some external funding to support this has still to be confirmed.
21	Consultation with Hard to Reach Groups	60,000	You at the Centre		39%		39%	Required to fund 50% of a post employed by the CVS. The other 50% funding has been confirmed.
22	Economic Regeneration Officer (new post)	97,500	Prosperity For All	6	37%		37%	Creation of 1 additional full-time post.
23	Get Active in the Forest Physical Activity Scheme	30,000	Safe and Healthy Communities	7	37%		37%	The existing scheme finishes in March 2007. Funding required from 2007/08. 50% partnership funding already confirmed.
24	Open Space Development Officer and Project	55,000	High Quality Services		36%		36%	Total cost of this new post and associated work is £110k. Substantial amount of the external funding (including Section 106) confirmed.
25	Further Development of Tourist Information Centre	10,000	Prosperity For All		35%		35%	To supplement the existing revenue contribution of £20k per year. This is required from 2008/09 at £10k per year.
26	On-going Support and Maintenance to Members Laptops	87,000	High Quality Services		34%		34%	These costs mainly relate to additional staffing resources which had previously been funded through Government funding.
27	Corporate Membership of the Association of Public Service Excellence (APSE)	10,800	High Quality Services		31%		31%	Effectively, this will be used across the Leisure and Community Services Directorate.
28	Increased grant-aid for South Derbyshire Council for Voluntary Service (CVS)	77,250	You at the Centre	5	30%		30%	To increase current yearly grant of £30k to £55k (an additional £25k per year). This is to sustain the core services and support and for future development.

**REVENUE SERVICE DEVELOPMENT PROPOSALS 2006/07**  
**RANKING OF PROPOSALS BASED ON APPROVED SCORING CRITERIA and PUBLIC CONSULTATION WEIGHTING**

Line	Proposal	3-Year Estimated SDDC Cost	Council Theme	Rank in Theme (out of 70)	Council Score (out of 70)	Public Score (out of 30)	Total Score (out of 100)	Comments
29	Anti-social Behaviour Intervention	30,000	Safe and Healthy Communities	4	29%		29%	To provide additional officer support, mediation services and associated systems. SDDC contribution represents around 20% of the total cost but the external funding is still to be confirmed.
30	Democratic Services Assistant	78,000	High Quality Services		28%		28%	Make permanent 1 post whose contract finishes in March 2006.
31	Corporate Performance Manager (new post)	117,000	High Quality Services	10	27%		27%	Creation of 1 additional full-time post.
32	Shared Workspace Feasibility Study	30,000	Prosperity For All		27%		27%	Total cost over the next 2 years is £60k. Application for grant-aid (50%) has been submitted to the DDEP.
33	Appointment of a Modern Apprentice - Grounds Team	20,000	High Quality Services	11	27%		27%	The training costs would be funded in partnership with the training provider.
34	Performance Management (I.T.) System	56,000	High Quality Services	10	24%		24%	Costs could be a lot lower. Main cost is effectively a one-off (capital) purchase/development of between £12k and £50k (estimated).
35	Community Dance Coach	30,000	Safe and Healthy Communities	12	24%		24%	Based on 2 thirds partnership/community funding which is still to be confirmed.
36	Tree Inspections & Programmed Funding	20,000	High Quality Services		24%		24%	To move towards proactive management using external resources.
37	Engaging Tourism Businesses	24,000	Prosperity For All		23%		23%	Advise and training to tourism businesses in the District.
38	Resources for Change Management	90,000	High Quality Services		20%		20%	External resources to facilitate, challenge and advise on major changes to bring about transformation in services.
39	South Derbyshire Sport - Olympics Project	9,000	You at the Centre		20%		20%	Provision of financial support to local people to achieve success in sport. External contributions have been sought but are still to be formally confirmed.
40	Recruitment and Retention Initiatives	30,000	High Quality Services	11	19%		19%	Partnership approach through a consortium of other authorities being progressed. This would reduce estimated cost to SDDC.
41	Access to the Caseworker Facility from Derby Race Equality Council (DREC)	18,000	Safe and Healthy Communities		19%		19%	This would buy support for SDDC for 1-day per week.
42	Corporate Modern Apprenticeships Scheme	42,500	High Quality Services	11	16%		16%	Training costs would be funded through the New Deal programme.
43	Improvements to Christmas Lights and Fireworks	45,000	Prosperity For All		0%		0%	There is a separate capital bid to replace the current lights. This proposal relates to improving the firework display, extending the lights and promoting and marketing in partnership with town centre businesses and stakeholders. Based on 40% external contributions, which are still to be confirmed.

REVENUE SERVICE DEVELOPMENT PROPOSALS 2006/07  
 RANKING OF PROPOSALS BASED ON APPROVED SCORING CRITERIA and PUBLIC CONSULTATION WEIGHTING

Line	Proposal	3-Year Estimated SDDC Cost	Council Theme	Rank in Theme (out of 70)	Council Score (out of 70)	Public Score (out of 30)	Total Score (out of 100)	Comments
44	Undertaking the Statutory Best Value User Satisfaction Survey 2006	10,000	You at the Centre		0%		0%	Contribution to the County Council. This was not scored as it has to be undertaken and it is proposed to build this directly into the budget for 2006/07.

TOTAL - ALL BIDS

2,581,750

**CAPITAL INVESTMENT PROPOSALS 2006/07**  
**RANKING OF PROPOSALS BASED ON APPROVED SCORING CRITERIA and PUBLIC CONSULTATION WEIGHTING**

Line	Proposal	5-Year Estimated SDDC Cost	Council Theme	Rank in Theme (out of 70)	Council Score (out of 70)	Public Score (out of 30)	Total Score (out of 100)	Comments
1	Youth and Play Facilities	300,000	Safe and Healthy Communities	3	47%	25%	72%	£700k proposed over the next 3-years. Most of the external funding has been confirmed. Additional revenue costs estimated at £3k per year.
2	Recycling (Extending the "Green Box" Scheme)	0	You at the Centre	2	49%	17%	66%	Estimated (one-off) cost of £52,000. Proposal is to use the Waste Performance and Efficiency Grant to fund this cost. On-going costs subject to approval of a revenue bid.
3	Housing Needs and Markets Assessment Study	28,000	Prosperity For All		56%		56%	This is a one-off contribution to a regional wide study, estimated costs of £132,000. Most of the other contributions have been confirmed.
4	Swadlincote Woodlands Forest Park	50,000	You at the Centre		43%		43%	One-off cost - this could be funded from the Section 106 fund set-aside for the Woodlands.
5	Planned Maintenance Programme for Council Owned Property	1,442,500	High Quality Services	7	39%		39%	£300k proposed per year based on stock condition surveys.
6	Maurice Lea Memorial Park - New Pavilion	500,000	High Quality Services		39%		39%	£10k feasibility study in Year 1 + £490k estimated cost of works thereafter.
7	Replacement of Christmas Lights	25,000	High Quality Services		35%		35%	One-off cost.
8	Football Pitch Improvements	40,000	High Quality Services		29%		29%	£20k per year proposed for 2-years.
9	Corporate Lone Worker System	13,000	High Quality Services		28%		28%	IT/telecomms based system. Annual running costs estimated at £2k.
10	Improvement Works at Midway Fishponds	260,000	You at the Centre		26%		26%	£10k feasibility study in Year 1, main works thereafter estimated at £200k and a further £50k landscaping works in later years. Depending on outcome of feasibility, external funding (upto 50%) maybe available.
11	Parking Improvements - Council Estates	250,000	You at the Centre		22%		22%	A rolling programme of £50k per year proposed.
12	Members Laptops	65,000	High Quality Services		20%		20%	Upgrade infrastructure (upto £15k) and an annual replacement provision of £10k.
13	Civic Offices Refurbishment	50,000	High Quality Services		20%		20%	Continuation of decoration and replacement carpets throughout the offices following major works for Customer First, etc. This would also include proposed works to Planning (Line 17)
14	Additional Flood Alleviation Works - Hatton	10,000	Safe and Healthy Communities		17%		17%	One-off cost.
15	Web Cast Council Meetings	45,500	High Quality Services		7%		7%	Is effectively a revenue item as the cost contains a small amount of equipment, together with on-going training, support and maintenance on a yearly basis.

**CAPITAL INVESTMENT PROPOSALS 2006/07**  
**RANKING OF PROPOSALS BASED ON APPROVED SCORING CRITERIA and PUBLIC CONSULTATION WEIGHTING**

Line	Proposal	5-Year Estimated SDDC Cost	Council Theme	Rank in Theme (out of 70)	Council Score (out of 70)	Public Score (out of 30)	Total Score (out of 100)	Comments
16	Purchase and establish new cemetery space in the urban area.	30,000	High Quality Services		0%		0%	This was not scored as it was considered an issue that had to be addressed to meet statutory requirements. Proposal that this is set-aside as a separate provision pending the identification of any exiting land that can be brought into use at no cost.
17	Improvements to Planning Accommodation.	25,000	High Quality Services		0%		0%	This was not scored as it was considered that it should be included with any further works to the Civic Offices (at Line 13).

**TOTAL - ALL  
BIDS**

**3,134,000**

