

**GENERAL FUND REVENUE ACCOUNT**  
(Incorporating 3 Year Projection)

<u>Probable Out-turn 2001/02</u> £	<u>DETAIL</u>	<u>Actual Out-turn 2001/02</u> £	<u>Cash Limit Estimate 2002/03</u> £	<u>Forecast 2003/04</u> £	<u>Forecast 2004/05</u> £
2,792,210	Environmental Services	2,640,002	2,924,540	3,012,276	3,102,644
2,733,150	Community Services	2,833,444	2,849,110	2,934,583	3,022,621
3,582,930	Finance & Management	4,349,589	3,827,860	3,942,696	4,060,977
<b>9,108,290</b>	<b>Total Committee Spending</b>	<b>9,823,035</b>	<b>9,601,510</b>	<b>9,889,555</b>	<b>10,186,242</b>
-730,860	Capital Financing Adjustment	-863,886	-567,920	-584,958	-602,506
-783,240	Adjustment for Deferred Charges	-1,773,268	-830,460	-855,374	-881,035
-483,160	Commutation Adjustment	-483,160	-443,470	-265,565	-175,973
<b>7,111,030</b>	<b>Net Spending</b>	<b>6,702,721</b>	<b>7,759,660</b>	<b>8,183,658</b>	<b>8,526,728</b>
<b>Other Items</b>					
60,000	Provision for Bad and Doubtful Debts	81,800	60,000	60,000	60,000
0	Producing Local Plan & Inquiry	0	0	43,000	-45,000
14,000	Print Room Deficit	915	16,000	16,000	16,000
0	Contingencies and Provisions	4,054	-25,180	19,020	43,020
0	Local Elections	0	0	40,000	0
<b>Changes (since Budget Round)</b>					
0	Equalisation of Travel Concession (Estimate)	0	0	20,000	20,000
0	Provision for Additional Pay Award (1%)	0	45,000	45,000	45,000
0	Increase in Employer's N.I.	0	0	37,500	37,500
0	Contribution to Asian Over 60's Club	0	5,000	5,000	5,000
0	Backfunded Pensions falling out	0	0	-30,000	-75,000
0	Legal & Member Services' Restructure	0	18,250	18,250	18,250
0	Regrading of Housing Advice Officers	0	2,000	2,000	2,000
<b>7,185,030</b>	<b>NET REVENUE EXPENDITURE</b>	<b>6,789,490</b>	<b>7,880,730</b>	<b>8,459,428</b>	<b>8,653,498</b>
<b>FINANCING (Income)</b>					
1,563,600	Revenue Support Grant	1,563,603	1,268,000	1,293,360	1,319,227
3,048,890	Redistributed Business Rates	3,048,885	3,460,000	3,529,200	3,599,784
3,073,990	Council Tax	3,073,992	3,235,881	3,415,786	3,638,513
135,110	Transfers from Earmarked Reserves	200,141	16,000	0	0
<b>7,821,590</b>		<b>7,886,621</b>	<b>7,979,881</b>	<b>8,238,346</b>	<b>8,557,524</b>
-636,560	Contribution from / to (-) Usable Reserves	-1,097,131	-99,151	221,082	95,974
<b>7,185,030</b>	<b>TOTAL FINANCING</b>	<b>6,789,490</b>	<b>7,880,730</b>	<b>8,459,428</b>	<b>8,653,498</b>
<b>USABLE RESERVES</b>					
1,135,900	Balance as at 1st April	1,135,897	1,922,186	1,700,337	1,213,690
636,560	General Fund Surplus / Deficit (-)	1,097,131	99,151	-221,082	-95,974
-237,000	Contribution to Commutation Reserve	-237,000	-321,000	-265,565	-175,973
0	Contribution to other Earmarked Reserves	-73,842	0	0	0
<b>1,535,460</b>	<b>Balance as at 31st March</b>	<b>1,922,186</b>	<b>1,700,337</b>	<b>1,213,690</b>	<b>941,743</b>

TRANSFERS TO EARMARKED RESERVES 2001/2002

	£
District Valuer Fees	1,280
Writing off Print Room Deficit	13,302
Best Value Performance Plan	11,050
Conservation/Historic Buildings Grant	3,600
Etwall Pool Repairs	2,430
Coalfield Community Campaign	1,600
Consultants Fees (Woodville Polymer)	4,000
Water Charges on vacant properties	2,900
Depot office Alterations	5,000
Housing Needs Survey	4,000
PC/MapInfo for Register of Electors	1,100
Building Regs Renewals	1,000
Policy Unit - IT Equipment	2,850
TV Aerial & License for Civic Offices	250
Etwall Pool - Honorarium	650
Scanner and CD Writer (Data Storage)	2,650
Contractor Payment - Coton-in-the-Elms Scheme	800
Publicising road closures for Golden Jubilee	600
Miscellaneous Land Charge Enquiries	330
Grass and Shrub Bed Survey	7,000
Civic Visit to Japan	400
Replacement PC's and Printer	2,500
Costs of Newhall by-election	2,450
Career Grade Increments (Planning)	600
Staff Training	1,500
<b>TOTAL</b>	<b>73,842</b>

## REVENUE SPENDING BIDS - SCORES

Finance Ref	Details of Bid	3 Year Estimate £	One-off	Score for each Criteria										Total %	
				1	2	3	4	5	6	7	8	9	10		
39	Elections and Administrative Assistant	28,000		10	0	1	10	0	0	0	10	10	16	5	62
28	Continuation of recycling centres	53,500		10	2	1	0	0	2	6	10	10	6	3	56
18	Crime Reduction in parks	9,000		10	0	1	5	7	10	0	0	16	3	55	
15	Contaminated land officer	69,500		10	0	1	5	0	3	10	10	16	3	51	
26	Appointment of Admin Support Assistant	39,750		10	5	1	0	0	0	10	10	16	3	51	
24	Appointment of Building Control Officer	94,500		5	2	1	5	0	0	10	10	6	3	48	
25	Appointment of Development Control Technician	69,500		5	5	1	0	0	0	10	10	6	3	46	
14	Address point data transfer of information (Flare)	950	Yes	5	0	5	10	0	3	0	0	16	3	45	
11	Play equipment repairs	15,000		10	0	1	0	0	0	10	10	16	3	43	
13	Flare environmental training system & DataBase	2,400		5	2	1	10	0	3	0	0	16	3	43	
34	<b>Sheltered Housing &amp; Lifetime Service Key Storage (HRA)</b>	2,000	Yes	10	0	5	0	0	0	0	0	6	3	40	
8	Play Equipment - Risk assessments	2,500	Yes	5	0	5	5	0	0	10	10	3	8	37	
31	Repairs to memorials at Gresley & Newhall cemeteries	18,000		10	0	1	5	0	0	10	10	0	8	37	
35	Civic Offices - internal refurbishment (rolling programme)	39,000		5	0	1	0	0	0	10	10	3	16	36	
22	Appointment of Asset Management Officer	83,500		5	2	1	5	0	3	0	0	6	3	33	
9	Traveller deterrent - Gresley Common	12,500	Yes	5	0	5	5	0	0	0	0	0	16	32	
16	Support for South Derbyshire CAB	34,150		5	0	1	0	0	0	0	0	3	16	28	
23	Tourism advertising	6,000		5	0	1	5	0	3	0	0	3	8	28	
33	Civic Offices - members area/staff facility	10,000	Yes	0	0	5	0	0	0	10	10	3	8	27	
2	Increase frequency of grass cutting	90,000		5	0	1	0	0	0	0	0	3	16	26	
20	Derbyshire & Peak Park Sports Forum	9,500	<b>2003/04</b>	5	0	1	0	5	6	0	0	3	1	24	
36	Local Government Improvement Programme	15,000	Yes	0	0	5	5	0	0	0	0	3	8	24	
4	Provision of CCTV cameras at LC/CO Car Park	3,500	Yes	0	0	5	0	5	10	0	0	3	0	24	
5	Maintenance improvements to play areas	47,500		5	0	1	5	0	0	0	0	3	8	23	
7	Improving levels of weed control	18,000		5	0	1	0	5	3	0	0	0	8	23	
29	Analysis of domestic waste content	3,000	Yes	0	0	5	5	0	0	0	0	3	8	22	
17	South Derbyshire Cultural Strategy	2,500	Yes	0	0	5	0	0	0	0	0	3	8	19	
30	Litter bins on A511 Ashby by-pass	2,950		5	0	1	0	0	0	0	0	3	8	18	
21	Contribution to Derby & Sandiacre Canal Trust	15,000		5	0	1	0	0	0	0	0	3	8	18	
37	Charter mark - Pilot Project	3,125		0	0	1	5	0	0	0	0	3	8	18	
3	Membership of Tidy Britain Group	7,500		5	0	1	0	0	0	0	0	0	8	15	
19	Support to People Express	6,000		0	0	1	5	0	3	0	0	1	1	14	
10	Maintenance to war memorials	2,300	Yes	0	0	5	0	0	0	0	0	0	8	13	
32	CVS Community Referral Scheme	12,500		0	0	1	0	0	0	0	0	0	0	13	
1	Collection of side refuse (after bank holidays)	12,000		5	0	1	0	0	0	0	0	0	0	7	
12	Civilian memorial re: second world war	1,000	Yes	0	0	5	0	0	0	0	0	0	0	5	
6	Christmas Lights Event Organisation	18,000		0	0	1	0	0	0	0	0	0	0	1	
38	Civic Offices - internal redecoration	?												0	

## HOUSING REVENUE ACCOUNT FINAL OUT-TURN 2001/2002

<u>Budget Head</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Comment</u>
	£	£	£	
<u>Expenditure</u>				
Repairs and Maintenance	2,478,030	2,383,768	-94,262	Underspending to be carried forward
General Management	796,440	787,953	-8,487	) £50,000 to be carried forward for
Warden Services	773,450	708,830	-64,620	) Stock Condition Survey
Services and Amenities	95,280	84,299	-10,981	
Park View Hostel	12,700	4,855	-7,845	
Council Tax on Void Properties	28,270	27,691	-579	
Rent Rebates	4,641,070	4,604,109	-36,961	
Provision for Bad Debts	30,000	94,658	64,658	Former Tenant Arrears (+£30,000) Benefit Overpayments (+£40,000)
Capital Financing	1,346,860	1,294,736	-52,124	
<b>Total Expenditure</b>	<b>10,202,100</b>	<b>9,990,899</b>	<b>-211,201</b>	
<u>Income</u>				
Rent	8,530,500	8,516,774	-13,726	
Garages and Shops	103,080	104,458	1,378	
Services & Facilities	79,230	80,753	1,523	
Rechargeables & Contributions	48,100	55,571	7,471	
Subsidy	1,470,410	1,359,201	-111,209	Reduction due to lower rebates & capital financing (above)
Gen Fund Cont. towards Rebates	35,250	33,702	-1,548	
Interest on Balances	60,860	67,416	6,556	
Other Contributions	4,070	85,691	81,621	DSO surplus for 2000/01 recycled (not budgeted for)
<b>Total Income</b>	<b>10,331,500</b>	<b>10,303,566</b>	<b>-27,934</b>	
<b>NET SURPLUS</b>	<b>129,400</b>	<b>312,667</b>	<b>183,267</b>	

## ANNEX E

STATUS OF HRA BALANCES  
(Excluding Covenant Reserve)

	2001/02 Actual	2002/03 Estimate	2003/04 Projection	2004/05 Projection
	£	£	£	£
Balances b/f	929,271	1,241,938	1,035,388	881,286
Surplus/Deficit (-) for year	312,667	-45,250	-133,302	-232,918
Stock Condition Survey b/f	0	-50,000	0	0
Housing Repairs b/f	0	-85,000	0	0
Use of Balances (Cttee approval 6-6-02)	0	-13,000	0	0
Sheltered Housing & Lifeline Service Key Storage	0	-2,000	0	0
Provision for Additional Pay Award (1%)	0	-11,300	-11,300	-11,300
Increase in Employer's N.I.	0	0	-9,500	-9,500
<b>Balances c/f</b>	<b>1,241,938</b>	<b>1,035,388</b>	<b>881,286</b>	<b>627,568</b>

**ANALYSIS OF CAPITAL EXPENDITURE  
& FINANCING 2001/2002**

	£
<b><u>General Fund Schemes</u></b>	
Improvements to A5132 (Hilton)	339,178
Land Drainage (Scropton & Willington)	12,232
Contribution to Pension Fund	1,000,000
Covenant Repayments	184,460
Improvements to Civic Offices	27,284
Civic Transport	6,101
Rosliston Forestry Centre	26,480
Parks and Recreation	47,420
Hearthcote Road Phase 2 Ind. Dev.	14,055
Forest Park Project	232,128
Old Post Regeneration	269,000
<b>Total - General Fund Schemes</b>	<b>2,158,338</b>
 <b><u>Housing Schemes</u></b>	
Renovation Grants	432,653
Home Repair Assistance Grants	133,742
Disabled Facilities Grants	258,352
Home 2000 Area Regeneration	106,638
Energy Efficiency Programme	51,456
Security Programme	12,392
Other Improvement Grants	10,678
Sub-Total - Private Sector	1,005,911
Public Sector Programmes	2,093,292
<b>Total - Housing Schemes</b>	<b>3,099,203</b>
 <b>Total - Capital Expenditure 2001/02</b>	 <b>5,257,541</b>
 <b><u>Financing</u></b>	
Government Borrowing Approvals	686,000
Disabled Facilities Grant	155,090
Single Regeneration Budget	311,240
Section 106 Agreements	339,178
East Midlands Development Agency	269,000
Major Repairs Allowance	1,649,957
Revenue Contributions	168,680
Capital Receipts	1,636,673
Temporary Borrowing	39,619
Other External Contributions	2,104
<b>Total - Resources 2001/02</b>	<b>5,257,541</b>

Capital Bids 2002

GENERAL SCHEMES (NEW)	Score	Capital Spending Requirement - 5 Years to 2006/7					Total Bid
		2002/3	2003/4	2004/5	2005/6	2006/7	
<b>Housing Grants - ADDITIONAL</b>							
Rosliston Forestry Centre	57%	275,000					275,000
Burglary Prevention Project	56%	12,000					12,000
Community Partnerships Scheme	52%	10,000					10,000
<b>Tunstall Improvements - including back up of Central Control Unit - ADDITIONAL</b>							
Rosliston Forestry Centre	51%	50,000	50,000	50,000	50,000	50,000	250,000
<b>Upgrade &amp; refurbish internal fire doors</b>							
<b>New Play Equipment</b>							
Youth Facilities Provision	50%	45,000					45,000
Dalbury Lees - provision of village hall	49%	25,000					25,000
<b>Swadlincote Heritage Economic Regeneration - ADDITIONAL</b>							
Coton Park Community Park	48%	20,000					20,000
Hafton Watercourses	42%	30,000	30,000	30,000	30,000	30,000	150,000
Renovation of Cemeteries	40%	20,000	20,000				60,000
Renovation of Urban Parks	38%	150,000					150,000
<b>Swadlincote Town Centre Strategy</b>							
Civic Offices - Renew Windows	37%	20,000	20,000				40,000
Skateboarding Equipment	35%	12,200					12,200
	34%	15,000	100,000	25,000	25,000	25,000	115,000
	28%	25,000	25,000	25,000	25,000	25,000	75,000
	27%	25,000	365,000	665,000	665,000	650,000	125,000
	26%	50,000	12,000	12,000	12,000	12,000	2,395,000
	26%	12,000					60,000
	25%	30,000					30,000

ANNEX C

Capital Bids 2002

GENERAL SCHEMES (NEW)	Revenue Implication of Capital Projects to 2006/7					
	2002/3	2003/4	2004/5	2005/6	2006/7	2006/7
<i>Housing Grants - ADDITIONAL</i>						
Rosliston Forestry Centre	22,000	22,000	22,000	22,000	22,000	22,000
Burglary Prevention Project						
<i>Community Partnerships Scheme</i>						
<i>Tunstall Improvements - including back up of</i>						
<i>Central Control Unit - ADDITIONAL</i>						
Rosliston Forestry Centre	4,700	4,700	4,700	4,700	4,700	4,700
<i>Upgrade &amp; refurbish internal fire doors</i>						
<i>New Play Equipment</i>		500	500	500	500	500
Youth Facilities Provision						
Dalbury Lees - provision of village hall						
<i>Swadlincote Heritage Economic Regeneration -</i>						
<i>ADDITIONAL</i>						
<i>Coton Park Community Park</i>	3,000	3,000	3,000	3,000	3,000	3,000
<i>Hatton Watercourses</i>			24,000	24,000	24,000	24,000
<i>Renovation of Cemeteries</i>						
<i>Renovation of Urban Parks</i>						
<i>Swadlincote Town Centre Strategy</i>						
Civic Offices - Renew Windows		500	500	500	500	500
Skateboarding Equipment						