
REVENUE BUDGET PROPOSALS

New Spending Proposal	3 Year Cost (£)	
Derby and Derbyshire sub-regional Partnership	15,000	
Development of Homelessness Services	30,000	
Preparation of South Derbyshire Community Strategy	30,000	
Extension of Compost Scheme	33,000	
New Post – Development Control Technician	72,000	
New Post – Contaminated Land Officer	84,100	
Community Development – Office Furniture	750	One-off
Maintenance of Open Spaces on new developments	22,500	
Energy Audit at Green Bank Leisure Centre	2,000	One-off
Elections – Equipment	5,000	One-off
Subscription to Coalfield Community Campaign	6,300	
Young People's Safety Day	500	One-off
Crime & Disorder Partnership Analyst Support	21,000	
New Post – 1 p/t Admin Support Assistant in Planning	25,000	
Purchase of Formic Data Capture Software	23,410	
Web Site Development (Community Development)	3,000	One-off
Disability Access Audit	20,000	One-off
Liberation Day	1,000	One-off
New Post – Student Environmental Officer (p/t for 2 years)	11,300	
Building Control Technical Index	13,050	
Flare Environmental training system & database	2,400	
Refuse Collection & Street Cleansing (growth of district)	30,000	
Elderly Activities	1,000	One-off
South Derbyshire Cultural Forum	1,000	One-off
Maintenance to wall – Church Side, Willington	5,000	One-off
Contribution to Derby & Sandiacre Canal Trust	5,000	One-off
Cleaning & Renovation of War Memorials	2,500	One-off
Increase in support to South Derbyshire CAB	42,500	
TOTAL	£508,310	

APPENDIX B

GENERAL FUND REVENUE ACCOUNT

<u>DETAIL</u>	<u>Approved</u>	<u>Probable</u>	<u>Base</u>	<u>Projection</u>	<u>Projection</u>
	<u>Budget</u>	<u>Out-turn</u>	<u>Budget</u>	<u>2004/05</u>	<u>2005/06</u>
	£	£	£	£	£
Net Committee Spend					
Environmental and Development Services	2,924,540	3,224,490	3,510,950	3,598,724	3,688,692
Housing and Community Services	2,849,110	2,808,520	2,247,460	2,303,647	2,361,238
Finance and Management	3,827,860	3,661,100	3,919,050	4,017,026	4,117,452
	9,601,510	9,694,110	9,677,460	9,919,397	10,167,381
Capital Financing Adjustment					
Capital Financing Adjustment	-567,920	-738,780	-642,380	-658,440	-674,900
Adjustment for Deferred Charges	-830,460	-826,000	0	0	0
Commutation Adjustment	-443,470	-443,470	-265,570	-175,973	-133,000
	7,759,660	7,685,860	8,769,510	9,084,984	9,359,481
Contingencies					
Bad and Doubtful Debts	60,000	60,000	60,000	60,000	60,000
Regradings	5,000	3,000	4,000	4,000	4,000
Loss of Markets Income	0	0	47,000	47,000	47,000
Print Room Deficit	16,000	10,000	12,000	12,000	12,000
Known Variations					
Car Leasing Scheme/Cash Alternative	0	0	0	22,000	3,360
Reduction in Pension Contributions	-19,690	0	0	0	0
Net Over-Recovery on CEC Accounts	-10,490	0	0	0	0
Local Plan	0	0	0	-89,500	0
Local Elections	0	0	0	-40,000	-40,000
Leasing of Assets (Currently Planned)	0	0	0	15,600	15,600
Leasing of Assets (Post 2006)	0	0	0	0	50,000
Backfunded Pensions falling out	0	0	0	-69,000	-55,000

APPENDIX B

GENERAL FUND REVENUE ACCOUNT

<u>DETAIL</u>	<u>Approved</u>	<u>Probable</u>	<u>Base</u>	<u>Projection</u>	<u>Projection</u>
	<u>Budget</u>	<u>Out-turn</u>	<u>Budget</u>	<u>2004/05</u>	<u>2005/06</u>
	£	£	£	£	£
Legal Fees	0	15,000	0	0	0
One -off Spending falling out	0	0	0	-74,960	-83,310
Purchase of PC's (Funded from IT Reserve)	0	35,000	0	0	0
On-going Costs of Capital spending re: Parks	0	10,000	10,000	10,000	10,000
Approved alterations to Darklands Depot	0	5,000	0	0	0
Financial Management System - Running Costs	0	0	25,000	25,000	25,000
Maurice Lee Park - Running Costs	0	0	0	24,000	24,000

NET REVENUE EXPENDITURE **7,810,480** **7,823,860** **8,927,510** **9,031,124** **9,432,131**

FINANCING (Income)

Revenue Support Grant	1,268,000	1,267,699	2,347,067	2,394,008	2,441,889
Redistributed Business Rates	3,460,000	3,459,556	2,852,258	2,909,303	2,967,489
Council Tax	3,235,881	3,235,881	3,432,209	3,648,558	3,886,625

Total - External Income **7,963,881** **7,963,136** **8,631,534** **8,951,870** **9,296,003**

Contributions from Earmarked Reserves

I.T.	16,000	186,780	21,000	0	0
Section 106	0	18,000	18,000	18,000	18,000
Amounts Brought Forward	0	60,540	0	0	0

TOTAL FINANCING **7,979,881** **8,228,456** **8,670,534** **8,969,870** **9,314,003**

Surplus/Deficit(-) for the Year **169,401** **404,596** **-256,976** **-61,255** **-118,128**

APPENDIX B

GENERAL FUND REVENUE ACCOUNT

<u>DETAIL</u>	<u>Approved Budget</u> 2002/03	<u>Probable Out-turn</u> 2002/03	<u>Base Budget</u> 2003/04	<u>Projection</u> 2004/05	<u>Projection</u> 2005/06
	£	£	£	£	£

USABLE RESERVES

Balance as at 1st April	1,535,460	1,904,468	1,988,064	1,465,523	1,228,296
General Fund Surplus / Deficit (-)	169,401	404,596	-256,976	-61,255	-118,128
Contribution to Commutation Reserve	-321,000	-321,000	-265,565	-175,973	-133,000
Balance as at 31st March	1,383,861	1,988,064	1,465,523	1,228,296	977,167

APPENDIX C

HOUSING REVENUE ACCOUNT

	<u>Approved</u> <u>Budget</u> <u>2002/03</u> £	<u>Probable</u> <u>out-turn</u> <u>2002/03</u> £	<u>Base</u> <u>Budget</u> <u>2003/04</u> £	<u>Projection</u> <u>2004/05</u> £	<u>Projection</u> <u>2005/06</u> £
Expenditure					
Housing Repairs	2,642,880	2,707,160	2,284,960	2,239,960	2,239,960
Supervision and Management	835,730	1,142,060	946,060	946,060	946,060
Sheltered and Other Services	897,770	825,200	840,550	840,550	840,550
Rent, Rates & Taxes	27,630	27,150	27,320	27,320	27,320
Rent Rebates Paid	4,817,000	4,644,900	4,899,800	4,948,798	4,998,286
Provision for Bad Debts	30,000	60,000	30,000	30,000	30,000
Capital Charges (Net)	1,084,250	1,024,990	945,690	925,000	915,000
Total Expenditure	10,335,260	10,431,460	9,974,380	9,957,688	9,997,176
Income					
Rent from Dwellings	8,669,130	8,582,090	8,671,050	8,782,331	8,857,233
Other Rents	101,530	98,450	94,920	94,920	94,920
Other Charges and Services	79,650	74,850	76,510	76,510	76,510
Contributions	15,440	4,600	4,600	4,600	4,600
Housing Subsidy	1,396,260	1,193,060	895,580	850,000	825,000
Interest Received	46,440	73,700	58,970	55,000	50,000
Total Income	10,308,450	10,026,750	9,801,630	9,863,361	9,908,263
Projected Deficit	26,810	404,710	172,750	94,327	88,913
<u>HRA BALANCES</u>					
Balances B/F	1,262,565	1,262,565	857,855	685,105	590,778
Less Deficit (as above)	26,810	404,710	172,750	94,327	88,913
Balances C/F	1,235,755	857,855	685,105	590,778	501,865

SCHEMES	2003/4	2004/5	2005/6	2006/7	2007/8	Total Capital	External Funding	Total Running

New Facilities - General Capital Resources

Integrated Housing IT System	248,000	-	-	-	-	248,000	98,000	1
Housing Needs Survey	40,000							
Sheltered Housing Improvements	100,000	-	-	-	-	100,000		0
Community Partnership Scheme	100,000	100,000	100,000	100,000	100,000	500,000		
Burglary Prevention Project	40,000					40,000	25,000	
Access Improvements - Swadlincote Woodlands	57,250					57,250	32,250	750

Total New Projects

	585,250	100,000	100,000	100,000	100,000	945,250	155,250	751
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Repairs/Renovation of Existing Facilities

Etwell Leisure Centre	10,000	-	-	-	-	10,000	-	-
Geological Survey in Gresley Cemetery	2,000	10,000	-	-	-	12,000	-	-
Renovation of Cemeteries	25,000	25,000	25,000	25,000	-	100,000	-	-
SDDC - Civic Office's Roof Safety Improvement	15,000	-	-	-	-	15,000	-	-
Delph Centre - Units 1-6 0- Roof	80,000	-	-	-	-	80,000	-	-

Total Repairs/Renovation

	132,000	35,000	25,000	25,000	-	217,000	-	-
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Housing Grants

Housing Grants	550,000	550,000	550,000	550,000	550,000	2,750,000		
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Total Housing Grants

	550,000	550,000	550,000	550,000	550,000	2,750,000	-	-
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Existing Schemes

Heritage Economic Regeneration Scheme	50,000							
Maurice Lee Memorial Park		137,000						

Total Existing Schemes

	50,000	137,000	-	-	-	-	-	-
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Total excluding S106 Funding

	1,317,250	822,000	675,000	675,000	650,000	3,912,250	155,250	751
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Schemes	Year 1	Year 2	Year 3	Year 4	Year 5	Total Capital	External Funding
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New Facilities - S106 Monies

Skateboard BMX Park at Woodville	70,000					70,000	10,000
Football Pitch Improvements - Mount Pleasant Ground	20,000					20,000	10,000
New Play Area, Station Street & Safety Surfacing	35,000					35,000	

Total S106 Costs	125,000	-	-	-	-	125,000	20,000
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Major Repairs Allowance

Planned Maintenance	130,000	130,000	130,000	130,000	130,000	650,000	
Replacement of Heating Installations	480,000	480,000	480,000	480,000	480,000	2,400,000	
Re-Roofing Programme	100,000	100,000	100,000	100,000	100,000	500,000	
Improvements to Voids	150,000	150,000	150,000	150,000	150,000	750,000	
Replacement of Windows with PVCu Windows	300,000	300,000	300,000	300,000	300,000	1,500,000	
Replacement of Kitchens	280,000	280,000	280,000	280,000	280,000	1,400,000	
Replacement of Bathrooms	267,000	267,000	267,000	267,000	267,000	1,335,000	
Adaptation Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000	

Total Major Repairs Allowance	1,907,000	1,907,000	1,907,000	1,907,000	1,907,000	9,535,000	-
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