

**REVENUE ESTIMATES 2002/03
COMMUNITY SERVICES**

Actual Expend 2000/01			Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
	Comm/leisure Dev Manager					
57,328	FA1	Rosliston Forestry Centre	59,180	62,720	70,360	71,060
21,235	FA3	Swad Woodland Env Education	20,970	19,060	19,530	20,460
70,474	FH6	Sports Development	68,830	64,690	69,370	70,810
10,789	FH7	Sports & Playschemes	12,120	10,660	9,930	10,120
70,431	FH9	Partnership Schemes	45,800	7,090	18,620	19,070
68,815	HD3	Single Regeneration Budget	77,620	106,310	63,000	64,650
2,518	HD4	Srb Derby Cc Projects	1,990	0	0	0
978	HD5	Srb Private Sector Projects	860	0	0	0
16,310	IC1	Comm Arts & Heritage Grps	18,400	14,910	15,220	15,270
929	IE1	Town Centre Entertainment	700	20	30	30
425	IH1	Literature Dev Officer	1,770	0	0	0
37,068	IH3	Arts Development Officer	26,040	16,240	11,570	11,630
0	IH6	Access To Youth Proj-Srb6	0	-7,870	1,260	1,290
66,619	KH1	Assistance To Vol. Organisations	74,850	74,960	75,040	75,060
0	KH6	Crime & Disorder	0	12,400	15,650	15,650
0	KH7	Communities Against Drugs	0	0	400	410
423,919	Net Expenditure - Comm/leisure Dev Manager		409,130	381,190	369,980	375,510
	Env Health Manager					
22,421	BD1	Miscellaneous Health Services	19,270	23,340	23,820	24,330
3,151	BD5	Health Promotion/Home Safety	5,180	7,970	7,830	8,010
0	BD6	Food Future - Srb 6	0	0	0	0
92,441	BF1	Rodent And Pest Control	61,100	78,430	73,570	75,130
51,758	BF2	Dog Control	50,970	48,860	48,470	49,260
0	BP1	Lullington Gypsy Site	0	0	0	0
39,190	DB1	Unfit Housing	44,050	36,240	36,830	37,410
595,434	DC1	Renovation Grants	985,330	883,500	941,110	943,650
90	DC2	Home 2000	1,140	0	0	0

**REVENUE ESTIMATES 2002/03
COMMUNITY SERVICES**

Actual Expend 2000/01		Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
4,180	DD1 House Condition	7,090	6,490	6,560	6,610
808,665	Net Expenditure - Env Health Manager	1,174,130	1,084,830	1,138,190	1,144,400
	Finance Services Manager				
31,506	KH3 Meals On Wheels	32,290	32,260	32,350	33,170
31,506	Net Expenditure - Finance Services Manager	32,290	32,260	32,350	33,170
	Housing Services Manager				
38,749	DA1 Housing Strategy	48,950	56,920	63,110	64,860
1,021	DG1 Housing Advice	3,940	3,960	2,690	2,660
19,645	DH1 Homelessness	31,110	25,870	33,950	34,630
0	DK1 Gypsy Site	0	0	0	0
59,415	Net Expenditure - Housing Services Manager	84,000	86,750	99,750	102,150
	Planning Manager				
25,446	IB1 Assis To Vol Organisations	37,670	22,930	30,800	31,080
25,446	Net Expenditure - Planning Manager	37,670	22,930	30,800	31,080
	Technical Services Manager				
54,581	FA2 Swadlincote Woodlands	62,240	71,150	73,370	73,760
408,116	FB8 Parks	423,650	434,540	445,030	451,640
1,924	FD1 Allotments	5,330	1,740	2,080	2,140
24,108	FE2 Melbourne Leisure Centre	23,230	27,550	26,950	26,950
13,999	FE8 Village Halls	13,150	16,930	16,790	16,850
267,534	FF5 Greenbank L.C. - Client	283,310	360,300	346,720	348,970
60,950	FF9 Etwall Leis Cent Direct Costs	65,590	67,870	69,530	70,910
10,438	FH1 Festival Of Leisure	11,140	13,450	14,350	14,520
42,082	FH2 Open Spaces Maintenance	110,690	38,640	39,180	40,150
706	FH4 Marking The Millennium	0	0	0	0
0	FX4 Etwall Leis Cent Jmc	0	0	0	0
-4,342	FX5 Etwall Jmc Squash Courts	-1,090	-970	-530	-610

**REVENUE ESTIMATES 2002/03
COMMUNITY SERVICES**

Actual Expend 2000/01		Cash Limit Estimate 2001/02	Probable Estimate 2001/02	Estimate Nov Base 2002/03	Cash Limit Estimate 2002/03
19,727	IA1 Swadlincote Town Hall	19,530	22,110	22,120	22,480
899,823	Net Expenditure - Technical Services Manager	1,016,770	1,053,310	1,055,590	1,067,760
<u>2,248,774</u>	NET EXPENDITURE - COMMUNITY SERVICES	<u>2,753,990</u>	<u>2,661,270</u>	<u>2,726,660</u>	<u>2,754,070</u>

APPENDIX 2

SOUTH DERBYSHIRE DISTRICT COUNCIL VARIANCES CASH LIMIT ESTIMATE TO PROBABLE OUTTURN YEAR ENDED 31 MARCH 2002

Community Services

	£	£
Cash Limited Estimate 2001/02		2,753,990
Probable Outturn 2001/02		2,661,270
Total Net Over/Underspend		<u><u>-92,720</u></u>

Central Department & Technical Support Variance -46,130

**Contribution now due from HRA & Other Budgets towards items
 which have been reclassified as corporate** 8,040

Capital Charges Variance 18,980

Soft Split -56,130

Other Expenses Variances

BD1 - Misc Health Services	720
BD5 - Health Promotion/Home Safety	0
BD6 - Food Future - SRB6	0
BF1 - Rodent & Pest Control	7,740
BF2 - Dog Control	-2,490
BP1 - Lullington Gypsy Site	1,640
DA1 - Housing Strategy	250
DB1 - Unfit Housing	-10
DC1 - Renovation Grants	-7,500
DC2 - Home 2000	0
DD1 - House Condition	-220
DG1 - Housing Advice	380
DH1 - Homelessness	-3,200
DK1 - Gypsy Site	800
FA1 - Rosliston Forestry Centre	1,390
FA2 - Swadlincote Woodlands	-3,390
FA3 - Environmental Education	-890
FB8 - Parks	1,780
FD1 - Allotments	130
FE2 - Melbourne Leisure Centre	-50
FE8 - Village Halls	250
FF5 - Greenbank LC - Client	-3,980
FF9 - Etwall Leisure Centre Direct	2,110
FH1 - Festival of Leisure	-2,100
FH2 - Open Spaces Maintenance	-700
FH4 - Marking the Millennium	0
FH6 - Sports Development	600
FH7 - Sports & Playschemes	420
FH9 - Partnership Schemes	0
FX4 - Etwall Leisure Centre JMC	-3,770
FX5 - Etwall JMC Squash Courts	120
HD3 - Single Regeneration Budget	-15,650
HD4 - SRB Derby CC Projects	0

APPENDIX 2

Other Expenses Variances

HD5 - SRB Private Sector Projects	0	
IA1 - Swadlincote Town Hall	3,600	
IB1 - Assis to Voluntary Organisations	0	
IC1 - Comm Arts & Heritage Grants	60	
IE1 - Town Centre Entertainment	0	
IH1 - Literature Development Officer	0	
IH3 - Arts Development Officer	1,150	
IH6 - Access to Youth Proj - SRB6	-9,000	
KH1 - Assistance to Vol Organisations	0	
KH3 - Meals on Wheels	-70	
KH6 - Crime & Disorder	12,400	
KH7 - Communities Against Drugs	0	
		-17,480
TOTAL NET OVER/UNDERSPEND		<u><u>-92,720</u></u>

SOUTH DERBYSHIRE DISTRICT COUNCIL
PROBABLE OUTTURN 2001/02 TO NOV BASE ESTIMATE 2002/03

Community Services

	£	£
Probable Outturn 2001/02		2,661,270
November Base Estimate 2002/03		2,726,660
Total Net Over/Underspend		<u><u>65,390</u></u>

Central Department & Technical Support Variance -33,690

**Contribution now due from HRA & Other Budgets towards items
which have been reclassified as corporate** 0

Capital Charges Variance 63,300

Soft Split 12,150

Other Expenses Variances

BD1 - Misc Health Services	-730
BD5 - Health Promotion/Home Safety	0
BD6 - Food Future - SRB6	0
BF1 - Rodent & Pest Control	-3,510
BF2 - Dog Control	2,960
BP1 - Lullington Gypsy Site	-440
DA1 - Housing Strategy	-250
DB1 - Unfit Housing	10
DC1 - Renovation Grants	5,830
DC2 - Home 2000	0
DD1 - House Condition	100
DG1 - Housing Advice	-1,380
DH1 - Homelessness	3,200
DK1 - Gypsy Site	-1,520
FA1 - Rosliston Forestry Centre	6,750
FA2 - Swadlincote Woodlands	-1,850
FA3 - Environmental Education	190
FB8 - Parks	20
FD1 - Allotments	-130
FE2 - Melbourne Leisure Centre	0
FE8 - Village Halls	0
FF5 - Greenbank LC - Client	0
FF9 - Etwall Leisure Centre Direct	1,360
FH1 - Festival of Leisure	1,050
FH2 - Open Spaces Maintenance	10
FH4 - Marking the Millennium	0
FH6 - Sports Development	-240
FH7 - Sports & Playschemes	-280
FH9 - Partnership Schemes	0
FX4 - Etwall Leisure Centre JMC	-2,740
FX5 - Etwall JMC Squash Courts	440
HD3 - Single Regeneration Budget	4,570
HD4 - SRB Derby CC Projects	0

APPENDIX 3

Other Expenses Variances

HD5 - SRB Private Sector Projects	0	
IA1 - Swadlincote Town Hall	0	
IB1 - Assis to Voluntary Organisations	0	
IC1 - Comm Arts & Heritage Grants	0	
IE1 - Town Centre Entertainment	0	
IH1 - Literature Development Officer	0	
IH3 - Arts Development Officer	-2,510	
IH6 - Access to Youth Proj - SRB6	9,000	
KH1 - Assistance to Vol Organisations	0	
KH3 - Meals on Wheels	70	
KH6 - Crime & Disorder	3,250	
KH7 - Communities Against Drugs	400	

23,630

TOTAL NET OVER/UNDERSPEND

65,390

APPENDIX 4

COMMUNITY SERVICES PROPOSED REVENUE BUDGET REDUCTIONS 2002/03

Summary of Proposed Reduction

	<u>Amount</u>	<u>Score</u>
	£	%

CATEGORY C

Sports Development - cost cutting/additional income	400	18
Capitalisation of Energy Profile work	3,000	20
TOTAL	3,400	

CATEGORY B

Environmental Education - cost cutting/additional income	1,000	21
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CATEGORY A

Terminating aspects of Arts Development	4,500	32
Playschemes - reduction in service	1,200	37
Termination of Christmas Lights	11,000	38
Termination of Festival of Leisure	1,000	38
Decrease B&B accommodation for Homeless	1,000	51
Reduction in number of Housing Strategy booklets	206	71
TOTAL	18,906	

APPENDIX 5

COMMUNITY SERVICES - REVENUE SERVICE DEVELOPMENT PROPOSALS 2002/03

Ref.	Summary of Proposed Development	Year 1		Potential	Net	
		Gross Amount	External Funding	£	Cost to SDDC	Score
		£	£	£	£	%

ONE-OFF ITEMS

58	Development of SD Community Strategy	10,000		10,000	64
18(a)	New pool cover at Etwall LC	2,750		2,750	26
20	Tree maintenance at Stenson Fields and other sites	5,000		5,000	14
18(b)	Replace pool inflatable at Etwall LC	2,500		2,500	10
17	Provision of CCTV cameras at LC/CO Car Park	3,500		3,500	9

TOTAL

23,750	0	23,750
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Items shaded above are also statutory/committed

STATUTORY & "COMMITTED" ITEMS

34(a)	Crime & Disorder Partnership	45,000	-34,000	11,000	56
15	Maintenance of Swadlincote Urban Forest park	8,500		8,500	50
35	Management of Rosliston Forestry Centre	22,000	-13,500	8,500	49
26	Maintenance of open space at new developments	5,000		5,000	45
67	Housing Needs Survey	1,000		1,000	36

TOTAL

81,500	-47,500	34,000
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APPENDIX 5

COMMUNITY SERVICES - REVENUE SERVICE DEVELOPMENT PROPOSALS 2002/03

<u>Ref.</u>	<u>Summary of Proposed Development</u>	<u>Year 1</u>	<u>Potential</u>	<u>Net</u>	
		<u>Gross</u>	<u>External</u>	<u>Cost to</u>	
		<u>Amount</u>	<u>Funding</u>	<u>SDDC</u>	<u>Score</u>
		£	£	£	%

REMAINING PROPOSALS - NOT CATEGORISED ABOVE

21	Maintenance improvements to play areas	20,000		20,000	31
34	Neighbourhood Wardens	90,000	-50,000	40,000	28
36(a)	Support to People Express	5,000		5,000	25
18©	Increase in publicity budget for Etwall LC	1,500		1,500	20
32	Asian over 60's Club	9,000	-6,000	3,000	20
30	Support for Derby & SD Racial Equality	3,000		3,000	13
36	Support for the Trent Valley Racial Harassment	3,000		3,000	13
68	Rural Housing Enabler	2,500		2,500	12
63	Improved Housing Advice Service	12,000		12,000	10
65	Derbyshire Multi-Agency Public Protection Panel	800		800	10
75	Leisure & Social activities for SH Tenants	5,000		5,000	10
64	Derbyshire Housing Aid	3,635		3,635	9
31	Assistance to voluntary organisations	5,000		5,000	5
24	Christmas Lights Event Organisation	6,000		6,000	1
TOTAL		166,435	-56,000	110,435	

APPENDIX 5

COMMUNITY SERVICES - REVENUE SERVICE DEVELOPMENT PROPOSALS 2002/03

<u>Ref.</u>	<u>Summary of Proposed Development</u>	<u>Year 1 Gross Amount</u> £	<u>Potential External Funding</u> £	<u>Net Cost to SDDC</u> £	<u>Score</u> %
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OTHER PROPOSALS - NOT SCORED

25	Support for Community Events (Golden Jubilee)	2,500			
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SMALL ITEMS THAT COULD BE ADDED TO CURRENT BASE BUDGET

62	Housing - Partnership Working Fund	250			
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COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

	<u>Current Charge</u> <u>2001/02</u> £:p	<u>Proposed Charge</u> <u>2002/03</u> £:p	<u>Comment</u>
<u>ENVIRONMENTAL HEALTH SERVICES</u>			
Pest Control			
Domestic Charges within working hours			
- rats, mice, human fleas etc.	Free	Free	Free Committee report being taken to Community Services
- wasps, bees, animal fleas, etc. - low income groups and against proposals submitted by other Committees	16.70	17.20	on 3rd January 2002 to review Pest Control Charges.
	36.90	37.90	
Domestic Charges outside working hours			
- rats, mice, human fleas etc. (Evenings & Saturdays)	36.90	37.90	
- rats, mice, human fleas etc. (Sundays)	45.10	46.30	
- wasps, bees, animal fleas, etc.	64.60	66.30	
Commercial premises within working hours			
- normal hourly charge	54.80	56.20	
	+materials		
- minimum charge	36.90	37.90	
	+materials		
Commercial premises outside working hours			
- normal hourly charge	82.20	84.30	
	+materials		
- minimum charge	61.10	62.70	
	+materials		

COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

	<u>Current</u> <u>Charge</u> <u>2001/02</u> £:p	<u>Proposed</u> <u>Charge</u> <u>2002/03</u> £:p	<u>Comment</u>
Dog Kenneling			
First time individual has dog picked-up			
- Administration Fee (+ kennel fees agreed on contract with kennel operator)	9.30	9.60	
Subsequent pick-ups			
- Fixed charge (subject to statutory limit of £25) plus kennel fees	25.00	25.00	Statutory limit

COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

<u>Current</u>	<u>Proposed</u>
<u>Charge</u>	<u>Charge</u>
<u>2001/02</u>	<u>2002/03</u>
<u>£:p</u>	<u>£:p</u>

HOUSING SERVICES

Homelessness
(Bed and Breakfast recharge per week)

- Each Adult	50.00	52.00	4% increase
- Each Child under 16	25.00	26.00	4% increase

Statutory Notices

Deferred action notices, repairs notices, closing orders and demolition orders	315.00	325.00	3% increase
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APPENDIX 6

COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

	<u>Weekend Charge</u>		<u>Midweek Charge Income Generating</u>		<u>Midweek Charge Non-Income Generating</u>	
	<u>Current Charge 2001/02</u> £:p	<u>Proposed Charge 2002/03</u> £:p	<u>Current Charge 2001/02</u> £:p	<u>Proposed Charge 2002/03</u> £:p	<u>Current Charge 2001/02</u> £:p	<u>Proposed Charge 2002/03</u> £:p
<u>SWADLINCOTE TOWN HALL</u>						
<u>Voluntary Organisations & Charities</u>						
Upto 4 Hours	43.40	44.50	34.30	35.20	16.00	16.40
Per Hour thereafter	6.80	7.00	5.80	6.00	3.50	3.60
<u>Dances & Private Hire</u>						
Upto 4 Hours	64.00	65.60	57.20	58.70	0.00	0.00
Per Hour thereafter	6.90	7.00	6.90	7.00	0.00	0.00
<u>Commercial</u>						
8.00am to 6.00pm	194.00	199.00	172.20	176.50	0.00	0.00
Per Hour or Part Days	23.40	24.00	17.10	17.60	0.00	0.00
Surcharge for loss of evening use when hired for more than 1 day	51.50	53.00	39.90	41.00	0.00	0.00
<u>Additional Charges</u>						
All Bookings on Sundays/Bank Holidays	38.90	40.00	38.90	40.00	0.00	0.00

Note - Weekends include Friday, Saturday and Sunday

COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

	<u>Current</u> <u>Charge</u> <u>2001/02</u> £:p	<u>Proposed</u> <u>Charge</u> <u>2002/03</u> £:p	<u>Comment</u>
<u>COMMUNITY/LEISURE DEVELOPMENT</u>			
Rosliston Forestry Centre			
Entrance fee per child for educational visits	0.80	0.85	
Hire of Entire Centre - Voluntary/Charitable Groups			
- Upto 4 hours	77.70	80.00	
- per hour after	11.10	12.00	
Hire of Entire Centre - Private Hire			
- Upto 4 hours	117.60	120.00	
- per hour after	11.10	13.00	
Hire of Entire Centre - Commercial			
- Upto 4 hours	233.00	240.00	
- per hour after	27.80	30.00	
Classroom Hire (per hour)			
- voluntary and charitable groups	5.60	6.00	
- private hire	11.10	12.00	
- commercial	22.30	23.00	
Hire of Barbecue Area			
- voluntary and charitable groups	22.30	23.00	
- private hire	33.30	35.00	
- commercial	55.70	58.00	

COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

	<u>Current</u> <u>Charge</u> <u>2001/02</u> £:p	<u>Proposed</u> <u>Charge</u> <u>2002/03</u> £:p	<u>Comment</u>
<u>TECHNICAL SERVICES</u>			
Parks and Recreation Grounds			
Football - Grass Pitches - seniors per match Without changing	29.90 21.50	30.70 22.00	
Football - Grass Pitches - juniors per match Without changing	14.00 9.80	14.40 10.10	
All weather pitch - seniors with lights Without lights	12.10 8.40	12.40 8.60	
All weather pitch - juniors with lights Without lights	10.90 6.80	11.20 7.00	
Netball	7.60	7.80	
Bowling Greens and Cricket Pitch Hire			
Bowling Green Seson Ticket - Adult	23.80	24.40	
Bowling Green Seson Ticket - Concession	14.70	15.10	
Green Hire			
- with Council Pavilion	19.30	19.80	
- without Council Pavilion	12.40	12.70	
- junior matches, Newhall	8.20	8.40	
- junior matches, other	11.60	11.90	

COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

	<u>Current</u> <u>Charge</u> <u>2001/02</u> £:p	<u>Proposed</u> <u>Charge</u> <u>2002/03</u> £:p	<u>Comment</u>
Cricket Pitch Hire			
- Adults	27.30	28.00	
- Junior	15.20	15.60	
Commons and Parks			
Funfairs - daily charge - large fair	236.00	241.90	
Funfairs - daily charge - small fair	135.00	138.40	
Returnable Deposit	660.00	676.50	
Circuses - daily charge - large fair	145.40	149.00	
Circuses - daily charge - small fair	121.00	124.00	
Returnable Deposit	387.00	396.70	
Charitable Organisations - Returnable Deposit	126.00	129.20	