

REVENUE ESTIMATES 2003/04
ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

Appendix A

Actual Expend 2001/02			Cash Limit Estimate 2002/03	Probable Estimate 2002/03	Estimate Nov Base 2003/04	Cash Limit Estimate 2003/04
Economic Develop Manager						
9,557	HB1	Industrial Estates	12,580	8,620	-2,190	-1,970
45,105	HB2	Managed Workspace	60,310	35,390	16,910	17,260
2,133	HC3	Life In The Town Centre	310	130	0	0
100,722	HD1	Economic Devpt Promotions	128,790	105,410	107,160	109,140
0	HD2	Business Link	60	1,250	1,250	1,250
1,743	HE2	Town Centre Facelift Scheme	520	130	0	0
159,260		Net Expenditure - Economic Develop Manager	202,570	150,930	123,130	125,680
Env Health Manager						
22,987	BB3	Civic Amenities	23,920	24,670	23,400	24,570
130,768	BD2	Pollution Control And Noise Abatemen	154,940	154,270	156,840	160,440
94,854	BD3	Food Control	105,980	136,090	131,550	135,060
43,569	BD4	Health & Safety At Work	51,990	65,370	77,290	79,360
-20,181	BK1	Private Hire Vehicles	-23,190	-18,420	-18,630	-19,110
3,933	KH4	Licences	8,440	11,270	12,180	12,570
275,930		Net Expenditure - Env Health Manager	322,080	373,250	382,630	392,890
Legal/Members Serv Manager						
1,539	BL7	Road Closures	1,010	0	0	0
-149,865	KH2	Land Charges	-157,130	-116,960	-117,810	-122,110
-148,326		Net Expenditure - Legal/Members Serv Manager	-156,120	-116,960	-117,810	-122,110
Planning Manager						
42,153	AC1	Central Area Redevelopment	41,170	41,130	40,160	40,160
3,152	AD1	Dev. Control - Applications	-5,100	82,370	104,060	112,630
13,394	AD2	Dev. Control - Appeals	15,630	16,240	14,900	15,330
62,116	AD3	Dev. Control - Enforcements And Appe	64,450	75,170	79,610	81,750
0	AD4	Street Naming	0	10,960	8,800	9,050
19,087	AE1	Dev. Plans - Structure Plans	5,140	0	0	0
135,279	AE2	Dev. Plans - Local Plans	183,840	176,220	291,850	296,540
21,678	AF1	Reclamation	21,810	21,860	21,600	21,600
40,248	AG1	Conservation - Physical Environment	39,170	95,350	39,910	40,780
28,841	AG2	Conservation - Natural Environment	27,390	34,140	34,230	34,450
35,046	AH1	Building Regulations	26,180	55,790	136,360	145,160

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26,821	BG7	Public Footpaths	24,570	24,820	23,070	23,530
36,326	IH2	Heritage Conservation	31,690	51,400	48,890	50,080
97	KF1	Transportation	250	0	0	0
464,238		Net Expenditure - Planning Manager	476,190	685,450	843,440	871,060
Technical Services Manager						
989,991	BB6	Refuse Collection (Client)	1,084,800	1,016,100	1,075,400	1,077,350
76,755	BB7	Recycling	108,160	103,200	99,610	101,180
89,174	BB8	Composting	46,970	96,530	109,680	112,640
57,411	BE2	Public Conveniences	86,260	63,100	58,810	59,380
105	BE4	Emptying Of Pails	3,420	0	0	0
17,026	BG4	Other Health Services	17,250	20,720	19,950	20,260
32,234	BG6	P C Sweeping (Lengthman Scheme)	36,810	35,030	36,050	36,940
84,997	BH1	Land Drainage	75,150	93,990	62,730	63,550
12,952	BH2	Flood Prevention	13,110	10,840	14,750	15,070
279	BJ1	Public Clocks	490	470	470	470
125	BJ2	Roadside Seats	620	740	740	750
28,897	BJ3	District Boundary & Street Nameplates	33,160	25,470	19,980	20,040
34,659	BJ4	Litter Bins	44,380	37,900	35,140	35,320
32,518	BJ5	Bus Shelters	41,120	33,760	35,610	35,870
610	BJ6	Dropped Kerbs - Disabled Persons	600	600	600	600
25,109	BL8	Highways Agency	35,740	32,160	30,390	30,060
111,605	BR1	Car Parks	111,420	106,780	106,640	107,720
235,604	BR2	Street Cleansing Contract	262,700	290,630	323,850	325,160
12,089	BR3	Cleansing Contract Control	13,320	13,110	13,180	13,370
0	DF4	GIA's - Church Gresley	10	0	0	0
-9,753	HA1	Markets	-9,530	-9,200	-8,040	-7,600
29,830	HC1	Town Centre Redevelopment	36,110	48,860	36,900	37,440
26,686	HF1	Omnibus Station	37,750	25,610	27,680	27,840
1,888,903		Net Expenditure - Technical Services Manager	2,079,820	2,046,400	2,100,120	2,113,410
2,640,005		NET EXPENDITURE - ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE	2,924,540	3,139,070	3,331,510	3,380,930

REVENUE ESTIMATES 2003/04
HOUSING & COMMUNITY SERVICES COMMITTEE

Appendix A

Actual Expend 2001/02			Cash Limit Estimate 2002/03	Probable Estimate 2002/03	Estimate Nov Base 2003/04	Cash Limit Estimate 2003/04
Comm/Leisure Dev Manager						
64,694	FA1	Rosliston Forestry Centre	79,560	74,570	76,930	77,390
19,652	FA3	Swad Woodland Env Education	19,460	18,570	18,670	19,720
53,809	FH6	Sports Development	70,410	72,830	74,910	76,400
10,636	FH7	Sports & Playschemes	10,120	13,490	13,130	13,390
887	FH8	Walking The Way To Health	0	730	670	690
6,453	FH9	Partnership Schemes	19,070	77,300	23,340	23,920
83,961	HD3	Single Regeneration Budget	64,650	12,190	5,890	5,890
1,834	HD4	SRB Derby CC Projects	0	0	0	0
2,592	HD5	SRB Private Sector Projects	0	0	0	0
14,547	IC1	Comm Arts & Heritage Grps	15,270	13,670	13,660	13,670
30	IE1	Town Centre Entertainment	30	0	0	0
13,441	IH3	Arts Development Officer	7,130	6,520	5,370	5,430
10,774	IH6	Access To Youth Proj-SRB6	1,290	270	290	290
74,602	KH1	Assistance To Vol. Organisations	75,060	79,840	79,900	79,900
19,534	KH6	Crime & Disorder	26,650	40,730	37,940	38,090
982	KH7	Communities Against Drugs	410	2,500	2,710	2,730
378,428		Net Expenditure - Comm/Leisure Dev Manager	389,110	413,210	353,410	357,510
Env Health Manager						
20,770	BD1	Miscellaneous Health Services	24,330	25,110	27,060	27,680
5,782	BD5	Health Promotion/Home Safety	8,010	6,930	6,780	6,940
5,061	BD6	Food Future - SRB 6	0	0	0	0
81,362	BF1	Rodent And Pest Control	75,130	62,150	60,850	62,230
50,728	BF2	Dog Control	48,460	50,920	51,540	52,450
0	BP1	Lullington Gypsy Site	0	0	0	0
29,698	DB1	Unfit Housing	37,410	28,300	29,660	30,310
842,308	DC1	Renovation Grants	943,650	734,440	116,440	118,840
4,234	DD1	House Condition	3,610	1,410	3,200	3,270
1,039,943		Net Expenditure - Env Health Manager	1,140,600	909,260	295,530	301,720
Finance Services Manager						
32,286	KH3	Meals on Wheals	33,170	32,980	33,010	33,830
32,286		Net Expenditure - Finance Services Manager	33,170	32,980	33,010	33,830

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HOUSING & COMMUNITY SERVICES COMMITTEE

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Housing Services Manager					
55,749	DA1 Housing Strategy	64,860	53,600	79,060	81,200
76	DG1 Housing Advice	3,660	13,540	8,900	8,980
34,847	DH1 Homelessness	34,630	46,980	52,950	54,350
0	DK1 Gypsy Site	0	0	0	0
90,672	Net Expenditure - Housing Services Manager	103,150	114,120	140,910	144,530
Planning Manager					
25,789	IB1 Assis To Vol Organisations	31,080	101,470	37,390	37,830
25,789	Net Expenditure - Planning Manager	31,080	101,470	37,390	37,830
Technical Services Manager					
100,261	BT7 Cemeteries	73,240	130,020	134,610	135,250
82,611	FA2 Swadlincote Woodlands	74,760	101,040	96,830	97,870
439,956	FB8 Parks	451,640	530,010	540,690	542,530
129,376	FD1 Allotments	2,140	120,920	121,760	121,810
23,825	FE2 Melbourne Leisure Centre	26,950	26,980	26,720	26,750
13,025	FE8 Village Halls	16,850	15,550	16,840	16,870
353,666	FF5 Greenbank L.C. - Client	348,970	266,770	342,280	344,470
65,043	FF9 Etwall Leis Cent Direct Costs	70,910	79,600	77,220	77,800
9,758	FH1 Festival Of Leisure	14,520	14,420	13,070	13,290
31,548	FH2 Open Spaces Maintenance	50,150	45,270	41,530	41,860
0	FX4 Etwall Leis Cent JMC	0	0	0	0
-2,786	FX5 Etwall Jmc Squash Courts	-610	-1,790	-1,820	-1,980
20,930	IA1 Swadlincote Town Hall	22,480	21,760	21,680	22,030
1,267,213	Net Expenditure - Technical Services Manager	1,152,000	1,350,550	1,431,410	1,438,550
<u>2,834,331</u>	NET EXPENDITURE - HOUSING & COMMUNITY SERVICES COMMITTEE	<u>2,849,110</u>	<u>2,921,590</u>	<u>2,291,660</u>	<u>2,313,970</u>

**REVENUE ESTIMATES 2003/04
FINANCE & MANAGEMENT COMMITTEE**

Appendix A

Actual Expend 2001/02		Cash Limit Estimate 2002/03	Probable Estimate 2002/03	Estimate Nov Base 2003/04	Cash Limit Estimate 2003/04
Chief Finance Officer					
627,086	CA3 Corporate Management	749,400	650,770	670,590	679,450
35,576	CA5 External Audit	39,930	37,280	37,310	38,080
1,480,127	CA9 Unapportionable O/Heads	519,470	560,270	547,380	559,540
58,723	CM1 Misc. Finance (Expenditure)	49,190	33,570	31,500	31,780
-145,122	CM2 Misc. Finance (Income)	-121,260	-213,370	-184,810	-184,820
183,160	KN1 Concurrent Functions	198,200	196,400	198,460	203,030
2,239,550	Net Expenditure - Chief Finance Officer	1,434,930	1,264,920	1,300,430	1,327,060
Economic Develop Manager					
77,698	HG1 Asset And Estate Management	66,680	68,530	68,750	70,000
28,041	HG2 Miscellaneous Properties	28,180	19,660	15,740	16,000
105,739	Net Expenditure - Economic Develop Manager	94,860	88,190	84,490	86,000
Finance Services Manager					
0	CA2 Capital Program	0	7,740	7,980	7,980
62,585	CA6 Treasury Management	60,530	74,160	75,560	75,610
6,377	CA7 Vat Administration	5,790	7,550	7,690	7,690
0	CA8 Corporate Personnel Issues	0	47,050	46,660	46,820
402	CZ1 Flood Damage Nov 2000	0	0	0	0
137	DG3 Housing Advances	880	30,390	34,760	34,760
9,163	DG5 Housing Associations	44,630	5,450	11,320	11,340
78,664	Net Expenditure - Finance Services Manager	111,830	172,340	183,970	184,200
IT/Customer Serv Manager					
172	KH5 Civil Marriages	560	130	140	140
172	Net Expenditure - IT/Customer Serv Manager	560	130	140	140
Legal/Members Serv Manager					
480,783	CA1 Democratic Representation	521,840	524,330	537,420	545,230
0	CA4 Publicity	0	22,950	21,540	21,540
45,142	CC2 Civic Ceremonials	54,600	63,820	65,370	65,370
53,297	CE1 Elections	50,200	17,800	59,720	59,900
55,372	CE2 Register Of Electors	72,980	87,160	78,240	78,530
0	CE3 Electoral Review	0	2,750	2,810	2,810
634,594	Net Expenditure - Legal/Members Serv Manager	699,620	718,810	765,100	773,380

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FINANCE & MANAGEMENT COMMITTEE**

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Revenue Manager					
3,251	CK2 Community Charge	3,640	0	0	0
-54,582	CK3 Cost Of Collection:NNDR	-59,050	-40,840	-42,170	-41,070
538,774	CK4 Council Tax	524,860	482,640	500,680	513,210
183,620	KF2 Bus Passes	192,770	194,640	220,360	225,810
280,734	KJ1 Benefits-Admin	277,140	261,870	246,720	256,120
32,250	KJ2 Benefits-Fraud Investigation	79,310	77,120	75,080	77,230
2,552	KJ3 Benefits-Appeals	2,080	2,040	1,960	2,020
185,138	KJ8 Housing Benefit	334,960	291,400	252,400	260,010
118,243	KJ9 Council Tax Benefit	130,350	115,700	115,700	118,590
1,289,980	Net Expenditure - Revenue Manager	1,486,060	1,384,570	1,370,730	1,411,920
<u>4,348,699</u>	NET EXPENDITURE - FINANCE & MANAGEMENT COMMITTEE	<u>3,827,860</u>	<u>3,628,960</u>	<u>3,704,860</u>	<u>3,782,700</u>