

The Aims Of Consultation

Seek your views on:-

- ✓ Budget Proposals
- ✓ Proposed Council Tax Levels

Raise Awareness of:-

- ✓ Council Finances
- ✓ Constraints on council spending

We will cover

- ✓ Feedback from previous consultation
- ✓ How the money is spent
- ✓ Managing Council Finances
- ✓ Constraints on Council Spending
- ✓ Revenue Budget Proposals
- ✓ Capital Spending Proposals

Your Priorities

Top 4 Priorities

- ✓ Economic Development
- ✓ Caring for the Environment
- ✓ "Best Value" Services
- ✓ Managing Our Business

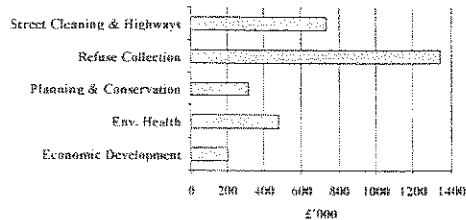
Other Aims

- ✓ Leisure Development
- ✓ Providing Decent Homes
- ✓ Leading the Community
- ✓ National Forest

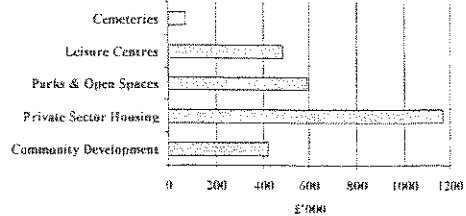
Total Cost of General Fund Revenue Services

- ✓ Environmental Services = £3.1 m
- ✓ Community Services = £3.8 m
- ✓ Finance & Management Services = £2.7 m
- ✓ TOTAL COST = £9.61 million

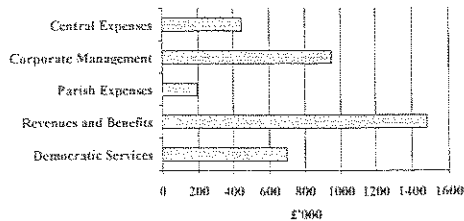
Cost of Environmental Services



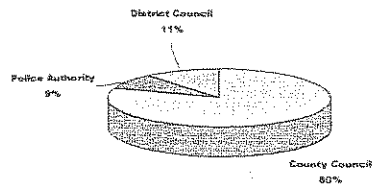
Cost of Community Services



Cost of Finance & Management Services



Your Council Tax Bill 2002/2003 (Band D)



Managing Council Finances

- Focus on medium term - 3 years
- Set realistic budgets
- ✓ Monitor spending closely - monthly finance briefings
- ✓ More open Budget Process involving public and councillors in spending decisions
- ✓ Improving efficiency

Current Financial Position

- ✓ Stable
- ✓ Improving levels of reserves
- BUT STILL NEED TO BE CAUTIOUS
- ✓ Spending still more than Income
- ✓ New Demands on Council Services
- STILL A NEED TO REFOCUS & REPRIORITISE WHAT WE DO
- ✓ Redirect Resources into Priority Areas

Financial Constraints

- ✓ Government Grants meets over 60% of Council Spending
- ✓ New basis for sharing out grant awarded South Derbyshire extra 20.5%
- ✓ But actual Grant increased by 10%
- ✓ This is Fixed - any extra Spending falls 100% on Local Taxpayer

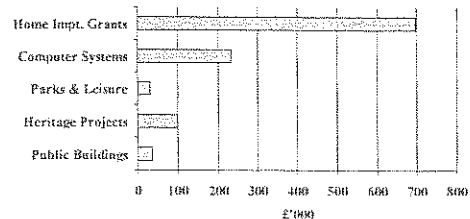
How does this affect the Council Tax ?

- ✓ 1% increase in Spending = 2.5% increase in Council Tax
- ✓ BUT Reserve Powers (to protect you!)
- ✓ Projected Council Tax increase 3.5% for South Derbyshire
- ✓ Overall increase will depend on decisions taken by County Council & Police Authority

Revenue Budget Proposals

- ✓ Maintain Existing Services
- ✓ Additional Resources for Service Improvements of £500,000 over 3 years
- ✓ Accommodate additional costs of insurance
- ✓ Potential for a lower Council Tax Increase anticipated at 3.5% for second year

Current Capital Spending



Capital Spending Constraints

- ✓ Government Resources are Falling
- ✓ Reliant more heavily on generating own Resources
- ✓ Government constraints over proportion of own Resources we can Spend
- ✓ BUT Greater Freedom to Allocate Capital Resources across the Council

Capital Spending Proposals

- ✓ Spending on new Capital Projects of over £4m
- ✓ Most extra money targeted at improving council homes
- ✓ Other monies allocated for renovations grants, initiatives to help reduce crime

SUMMARY

- ✓ More Stable Financial Position
- BUT Still need to be cautious
- ✓ Room for Service Improvements
- ✓ No major cuts in Services
- ✓ Limited Capital Resources

What Next ?

- ✓ Report views of Area Committees to Scrutiny Committee
- ✓ Scrutiny Committee comments on proposals to Finance & Management Committee
- ✓ Council set Budget & Council Tax on 27th February

SOUTH DERBYSHIRE DISTRICT COUNCIL

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	

REVENUE SPENDING BIDS (DECEMBER 2002) - WEIGHTED SCORES

SUMMARY OF ALL SCHEMES SUBMITTED

Ref	<u>SUMMARY OF SCHEME</u>	<u>3 year Estimate (NET) £</u>	<u>One -off</u>	<u>Total Score</u>
3	Derby & Derbyshire Strategic sub-regional partnership	15,000		69
69	Development of Homelessness Services	30,000		63
42	Refuse collection - change of tipping facility	1,065,000		62
20	Preparation of the South Derbys Comm Strategy	60,000		58
36	Kerbside collection scheme for dry recyclables	80,000		54
49	Extension to Compost Scheme	33,000		54
13	New post - Development Control Technician	72,000		53
15	Contaminated Land Officer - Env Prot scheme	84,100		51
24	Office furniture	1,500	Yes	51
62	Maintenance of open space on new developments	22,500		50
64	Energy Audit at Green Bank Leisure Centre	2,000	Yes	49
1	Elections - Equipment additions	5,000	Yes	47
6	Subscription to Coalfields Community Campaign	6,300		47
25	Young Peoples Safety Day	500	Yes	47
35	Crime & Disorder Partnership Analyst Support	21,000		47
12	New posts - Two half time Admin Support Assists	50,100		46
17	Private Sector Stock Condition & Hsg Needs Survey	40,000	Yes	45
19	Purchase of Formic Data Capture Software	23,410		45
34	Website Development	4,000	Yes	45
70	Disability Access Audits	40,000	Yes	45
9	Development of National Forest Tourism Partnership	9,300		44
29	Liberation Day	1,000	Yes	44
16	Student Environmental Health Officer Post	11,300		43
52	Play equipment - repairs to safety surfacing	17,100		43
22	Financial support for South Derbys CAB	42,500		41
44	Increased costs - Animal By Products legislation	309,900		41
11	Building Control Technical Index	13,050		40
67	Sheltered Housing Grounds Maintenance	42,000		39
14	Flare Environmental training system & database	2,400		38
45	District growth - refuse collection & street cleansing	30,000		38
8	Development of Footpath Walks & Leaflets	21,450		37
2	Democratic Representation - Conferences - Members	4,200		36
4	Asset Management Officer	90,500		36
30	Elderly activities	1,000	Yes	36
33	South Derbyshire Sport	2,000		36
47	Maintenance Standards at Play Areas and Memorials	75,000		36
60	Grass cutting frequencies	90,000		36
31	South Derbyshire Cultural Forum	1,000	Yes	34
59	Maintenance work Church Side, Willington	5,000	Yes	34
5	Countryside Access Management System	2,950		33
65	Contribution to Derby and Sandiacre Canal Trust	15,000		33
18	Licensing Team Assistant	52,300		33
71	Repair Works to Public Buildings	75,000		33
32	Arts Development Officer	9,000		32
54	Repairs to older memorials at Gresley & Newhall	18,000		32

REVENUE SPENDING BIDS (DECEMBER 2002) - WEIGHTED SCORES

SUMMARY OF ALL SCHEMES SUBMITTED

<u>Ref</u>	<u>SUMMARY OF SCHEME</u>	<u>3 year Estimate (NET) £</u>	<u>One-off</u>	<u>Total Score</u>
63	Implement phase 2 restructuring of Technical Services	37,150		32
74	VAT Consultancy and Technical Support	7,500		32
7	Corporate Property Budget	15,000		31
28	Partnership Development Assistant	78,000		31
57	Maintenance of new skateboarding area	5,000		31
26	Support for Derby & S Derbys Racial Equality Council	3,000		30
72	Testing of Solid Fuel Heating Appliances	60,000		30
21	Environmental (EMAS) Policy Officer	107,400		29
58	Grounds maintenance service - additional crew	150,000		28
10	Mowing of roadside verges for SINC's	3,250		27
19(a)	Purchase of Software for Performance Indicators	22,200		25
73	Risk Management Initiatives	30,000		25
55	Improve football pitch drainage at Council sites	4,500		22
40	Analysis of domestic waste	10,500		20
68	Subscription to Housing Quality Network	3,000		20
41	Provision & emptying of bins on A511 Ashby by pass	2,950		18
66	Pilot IT Access to Sheltered Housing Scheme	1,500		18
48	Technical Services - out of hours standby service	36,000		15
23	Assistance to Voluntary Organisations	15,000		13
27	Quest - Sports Development Quality Assurance Pack	1,200		13
75	Financial support for Youth Information Shop	9,000		13
43	Maintenance costs - watercourse at Hatton	5,000		13
51	Cleaning & renovation of War Memorials	2,500	Yes	13
38	Become members of Tidy Britain Group	10,800		10
39	Street Cleansing Service - Weed Control	18,000		10
46	Civic Offices car park barrier	5,500	Yes	5
53	Provision of memorial to Swadlincote civilians	1,000	Yes	5
50	Christmas Lights event organisation	18,000		2
56	Maintenance to land for Gresley Rovers stadium	3,000		2

HOUSING REVENUE ACCOUNT SCHEMES SPLIT OUT

69	Development of Homelessness Services	30,000		63
72	Testing of Solid Fuel Heating Appliances	60,000		30
67	Sheltered Housing Grounds Maintenance	42,000		39
68	Subscription to Housing Quality Network	3,000		20
66	Pilot IT Access to Sheltered Housing Scheme	1,500		18

REVENUE SPENDING BIDS (DECEMBER 2002) - WEIGHTED SCORES

SUMMARY OF ALL SCHEMES SUBMITTED

<u>Ref</u>	<u>SUMMARY OF SCHEME</u>	<u>3 year Estimate (NET) £</u>	<u>One -off</u>	<u>Total Score</u>
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GENERAL FUND

"ONE - OFF" SCHEMES

24	Office furniture	1,500	Yes	51
64	Energy Audit at Green Bank Leisure Centre	2,000	Yes	49
1	Elections - Equipment additions	5,000	Yes	47
25	Young Peoples Safety Day	500	Yes	47
17	Private Sector Stock Condition & Hsg Needs Survey ***	40,000	Yes	45
34	Website Development	4,000	Yes	45
70	Disability Access Audits ***	40,000	Yes	45
29	Liberation Day	1,000	Yes	44
30	Elderly activities	1,000	Yes	36
31	South Derbyshire Cultural Forum	1,000	Yes	34
59	Maintenance work Church Side, Willington	5,000	Yes	34
51	Cleaning & renovation of War Memorials	2,500	Yes	13
46	Civic Offices car park barrier	5,500	Yes	5
53	Provision of memorial to Swadlincote civilians	1,000	Yes	5

Total "One-off"

110,000

Excluding Possible Capital Items

30,000

*** Could be capitalised

COMMITTED/UNAVOIDABLE/STATUTORY OBLIGATIONS

3	Derby & Derbyshire Strategic sub-regional partnership	15,000		69
42	Refuse collection - change of tipping facility	1,065,000		62
20	Preparation of the South Derbys Comm Strategy	60,000		58
36	Kerbside collection scheme for dry recyclables	80,000		54
49	Extension to Compost Scheme	33,000		54
13	New post - Development Control Technician	72,000		53
24	Office furniture	1,500	Yes	51
15	Contaminated Land Officer - Env Prot scheme	84,100		51
62	Maintenance of open space on new developments	22,500		50
6	Subscription to Coalfields Community Campaign	6,300		47
12	New posts - Two half time Admin Support Assists	50,100		46
70	Disability Access Audits	40,000	Yes	45
9	Development of National Forest Tourism Partnership	9,300		44
52	Play equipment - repairs to safety surfacing	17,100		43
22	Financial support for South Derbys CAB	42,500		41
44	Increased costs - Animal By Products legislation	309,900		41

REVENUE SPENDING BIDS (DECEMBER 2002) - WEIGHTED SCORES

SUMMARY OF ALL SCHEMES SUBMITTED

<u>Ref</u>	<u>SUMMARY OF SCHEME</u>	<u>3 year Estimate (NET) £</u>	<u>One -off</u>	<u>Total Score</u>
11	Building Control Technical Index	13,050		40
45	District growth - refuse collection & street cleansing	30,000		38
59	Maintenance work Church Side, Willington	5,000	Yes	34
18	Licensing Team Assistant	52,300		33
54	Repairs to older memorials at Gresley & Newhall	18,000		32
72	Testing of Solid Fuel Heating Appliances	60,000		30

REQUESTS FOR ADDITIONAL STAFFING

13	New post - Development Control Technician	72,000		53
15	Contaminated Land Officer - Env Prot scheme	84,100		51
35	Crime & Disorder Partnership Analyst Support	21,000		47
12	New posts - Two half time Admin Support Assists	50,100		46
16	Student Environmental Health Officer Post	11,300		43
4	Asset Management Officer	90,500		36
18	Licensing Team Assistant	52,300		33
32	Arts Development Officer	9,000		32
63	Implement phase 2 restructuring of Technical Services	37,150		32
28	Partnership Development Assistant	78,000		31
21	Environmental (EMAS) Policy Officer	107,400		29

REQUESTS FOR INVESTMENT IN I.T.

1	Elections - Equipment additions	5,000	Yes	47
19	Purchase of Formic Data Capture Software	23,410		45
34	Website Development	4,000	Yes	45
11	Building Control Technical Index	13,050		40
14	Flare Environmental training system & database	2,400		38
5	Countryside Access Management System	2,950		33
19(a)	Purchase of Software for Performance Indicators	22,200		25

CAPITAL PROGRAMME PROPOSALS

NET COSTS – SDDC Contribution	£
Heritage Economic Regeneration Scheme	50,000
Housing Needs Survey	40,000
Roof Safety Improvements to Civic Offices	15,000
Etwall Leisure Centre – Shower upgrades	10,000
Geological Survey – Gresley Cemetery	2,000
Delph Centre – Units 1-6	80,000
Renovation of Cemeteries	25,000
Community Partnership Scheme	100,000
Burglary Prevention Project	40,000
Access Improvements to Swadlincote Woodlands	57,250
Private Sector Housing Grants	550,000
Purchase of new Housing Management IT System	248,000
Improvements to Sheltered Housing	100,000
TOTAL	£1,317,250

Section 106 Monies

Around £105,000 (net of other external funding) was proposed for new schemes in 2003/04.

- Skateboard BMX Park at Woodville - £60,000
- Football Pitch Improvements at Mount Pleasant Ground - £10,000
- New Play Area, Station Street & Safety Surfacing - £35,000

MRA

In addition to the above, a further £1.9m of Government Grant money has been provided for maintaining and improving council homes.

REPORT TO: FINANCE & MANAGEMENT

AGENDA ITEM: 8

DATE OF MEETING: 16 January 2003

CATEGORY: Recommended

REPORT FROM: CHIEF FINANCE OFFICER

MEMBERS' CONTACT POINT: TERRY NEAVES (5800)

DOC: s:\cent_serv\committee reports\finance and management\16 jan 2003\revenue budget 2003-4.doc
REF: TJN/CTS

SUBJECT: REVENUE BUDGET 2003/4

WARD(S) AFFECTED: ALL

TERMS OF REFERENCE: FM08

1.0 Recommendations

- 1.1 The Finance and Management Committee is asked to approve the following as a basis for consultation:-
- Revenue Base Budget proposals as set out in Appendix A
 - Variations to budget proposals as set out in Appendices B paragraph 4.14
 - Associated Council Tax levels as set out in paragraph 4.16

2.0 Purpose of Report

- 2.1 This report sets out the Council's spending proposals for next year and beyond. Subject to Member approval, it is intended that these proposals will form the basis of consultation and scrutiny.

3.0 Executive Summary

- 3.1 This report sets out the Council's General Fund Budget Proposals for 2003/4.
- 3.2 These proposals seek to maintain the existing level of services provided by the Council while providing extra resources for services that are under increasing pressure through a rising population and demand for them.
- 3.3 As with last year the Council will seek to consult widely on these proposals to check that it is planning to use the limited resources available to it in a responsible way. The report sets out the consultation process to be followed.
- 3.4 Members of this Committee will receive final budget proposals at their next meeting in February prior to Council considering the overall Council budget on 27th February 2003.

4.0 Detail

GENERAL FUND BUDGET POSITION

4.1 The table below shows the base budget position for 2003/4 and beyond. Comparisons are also made with the expected budget position at the end of this financial year (2002/3).

4.2 The figures below:-

- ⇒ **Take account** of inflation, existing spending commitments and the recent local government finance settlement (announced in December).
- ⇒ **Do not take account** of additional spending bids proposed by the Service and Financial Planning Working Group. (please see paragraph).

BUDGET PROJECTION 2003-6	Budget	Probable	FORECAST		
	2002/3 £'000	2002/3 £'000	2003/4 £'000	2004/5 £'000	2005/6 £'000

Net Committee Spending	7,760	7,681	8,569	8,880	9,150
- Contingencies	81	70	119	119	119
- Known Variations	3	48	5	-138	20
Total Estimated Cost of Services	7,963	7,799	8,693	8,861	9,289
Total Financing Income	7,963	7,963	8,615	8,941	9,285
Contributions From Earmarked Reserves	16	265	39	18	18
Surplus/Deficit (-) for the year	169	429	-39	98	14

Balances as at 1st April	1,535	1,904	2,012	1,707	1,630
- General Fund Deficit	169	429	-39	98	14
- Contribution to Commutation Reserve	-321	-321	-266	-176	-133
Balance at 31st March	1,383	2,012	1,707	1,630	1,511

4.3 Overall the Council's financial projection is relatively healthy. This has been due to a combination of:-

- ⇒ Effective monitoring and management of Council budgets to deal with budget pressures as they have arisen.
- ⇒ Local Government Finance Settlement, which has recognised the higher costs of delivering services in our area and diverted resources away from the South East.

4.4 It is worth noting however that along with a considerable number of other Councils, South Derbyshire has not gained the full benefit of changes to the allocation of Government Grant. This is because the increase in grant for all Councils has been limited to 12.5%. Without this ceiling South Derbyshire would have benefited from a considerably higher increase in grant. We are therefore joining with other Councils to lobby to receive this benefit as soon as possible.

4.5 Overall, at the start of the budget process, the Council was projecting balances in the region of £1.5m. In line with Members' budget strategy, the Council has always sought to keep balances of up to £750,000 to provide a cushion against new and unforeseen spending.

4.6 At the Service and Financial Planning Working Group Members considered that a target of £1,000,0000 would be more prudent in view of the uncertainty concerning significant potential costs in relation to refuse collection costs

A WORD OF CAUTION

4.7 At this stage it is important to emphasise that the above figures are only provisional figures and can still be affected by a number of factors outside the control of the Council. These include:

⇒ **Final Government Grant Settlement** – at present the figures included for Government Support, which account for over 60% of the above spending are provisional. Any adverse change to these figures will have an impact on the money the Council receives and its spending plans and level of council tax.

⇒ **Council Tax Collection Surpluses and Deficits** – again the above figures may vary as the Council looks at any surplus or deficits in the amount of council tax collected in the current year.

4.8 Council officers are still to finalise annual payment for the Concessionary Travel scheme and Meals on Wheels with the County Council. We will endeavour to contain these costs within existing budgets. Any variations associated with this or indeed other items will be reported to the next meeting of Finance and Management.

BUDGET 2003/4 – Service Developments

4.9 Essentially the figures in table 3.1 show how much the Council would need to spend in 2002/3 and beyond if it were to provide exactly the same services in those years as it does now. The impact on individual divisional budgets is set out in Appendix A.

4.10 Clearly this is an unrealistic assumption. Each year new pressures emerge on Council spending and indeed the authority seeks to look at ways to improve services through its corporate planning and best value processes.

4.11 This year all Council committees have considered a range of bids for new spending. Some of these bids are one-off in that they are for one year only, while others continue for the foreseeable future.

4.12 Environmental and Community Services Committees have now met and considered the base budgets for their committee as set out in Appendix A. They have also considered the relevant new spending pressures. The proposals for the specific services under the control of Finance and Management are set out earlier on this agenda and are also included in Appendix A.

4.13 All of these committees have been guided by the suggestions of the Service and Financial Planning Working Group, which met on 11th December 2002.

BUDGET 2003-4 – Overall Position

4.14 New spending proposals over the next 3 years amount to some £508,310 and are summarised in the table below.

Spending Proposal	£	Period
Derby and Derbyshire sub-regional Partnership	15,000	
Development of Homelessness Services (could be grant-aided?)	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
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Purchase of Formic Data Capture Software	23,410	
Web Site Development (Community Development)	3,000	One-off
Disability Access Audit (use of internal resources to be examined)	20,000	One-off
Liberation Day	1,000	One-off
New Post – Student Environmental Officer (p/t for 2 years)	11,300	
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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	

4.15 Over the three year period, these spending proposals will result in projected balances of approximately £1m.

Council Tax Levels

4.16 The Council's financial projections anticipated a Council Tax increase of 3.5% for the next financial year 2003/4. This has been achieved within the figures reported here.

Budget Consultation

4.17 Under the new modernised arrangements the Council is required to provide for scrutiny and public consultation on its budget proposals. This will be the second year that the Council has embarked on this process. It is also worth noting that during the year it has been committed to seeking the views of local residents through area meetings on potential new spending proposals.

- 4.18 Under the budget timetable approved by this committee, it is planned that this will be managed by the Corporate Services Scrutiny Committee and through area meetings.
- 4.19 The results of this scrutiny and public consultation will be reported to the next meeting of this committee before it makes final recommendations on the Council's budget to the Budget Council on 27th February 2002.

5.0 Financial Implications

- 5.1 As set out within the main part of this report.

6.0 Conclusions

- 6.1 While the Council continues to work within tight financial constraints, it has been able to allocate new resources to services that are coming under increasing pressure due to the demands placed upon them.
- 6.2 The proposals set out within this report accommodate new spending to meet these pressures while still retaining stable council finances not only for next year but future years as well.

7.0 Background Papers

None.

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

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
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 Wheels	33,170	32,980	33,010	33,830
32,286		Net Expenditure - Finance Services Manager	33,170	32,980	33,010	33,830

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
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

**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
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>

REPORT TO:	FINANCE & MANAGEMENT	AGENDA ITEM:	7
DATE OF MEETING:	16 TH January 2003	CATEGORY: Recommended	
REPORT FROM:	CHIEF FINANCE OFFICER	DOC: s:\cent_serv\committee reports\finance and management\16 jan 2003\consolidated capital programme 2003-4.doc	
MEMBERS' CONTACT POINT:	TERRY NEAVES (Ext 5800)	REF: TJN/CTS	
SUBJECT:	CONSOLIDATED CAPITAL PROGRAMME 2003/4	TERMS OF REFERENCE: FM 08	
WARD(S) AFFECTED:	All		

1.0 Recommendations

- 1.1 Members are asked to approve the outline capital programme as set out in Appendix A as the basis for scrutiny and consultation on the Council's future spending proposals.

2.0 Purpose of Report

- 2.1 Members are asked to consider the proposed capital programme for 2003/4

3.0 Executive Summary

- 3.1 Members of each of the Service Committees have considered their own individual schemes.
- 3.2 This report brings together these capital spending proposals as to report on the overall capital programme for the Council as a whole.
- 3.3 Overall the Council plans to invest some £3.1m next year in major projects. The largest proportion of this spending relates to Housing projects aimed at maintaining the general good condition of council homes and bringing others closer to the decent homes standard.

4.0 Detail

- 4.1 Details of Capital Resources available to the Council are set out in the associated report on this Committee's Capital Programme set out elsewhere on this agenda.

4.2 These resources are summarised in the table below:-

	£'000
General Resources	
⇒ Single Capital Pot	686
⇒ Usable Capital Receipts	1,640
Total General Resources	2,326

4.3 In addition to these resources the Council also had access to further resources that are specific to the Housing and Community Services Committee. These cover the Major Repairs Allowance (£1,907,000) and S106 Agreements (£500,000).

Consolidated Capital Programme

4.4 The Consolidated Capital Programme is set out in detail in Appendix A. The table below summarises how this programme will be funded.

	General Programme	Major Repairs Allowances	S106 Schemes
Total Programme 2003/4	£1,317,250	£1,907,000	£105,000

Funded by:-	
General Capital Allocation	736,000
Unused Capital Receipts	426,000
HRA Covenant Reserve	98,000
External Funding	57,250
Total Funding	£1,317,250

Funded by:-	
Major Repairs Allowance Allocation	£1,907,000

Funded by:-	
Section 106 Monies	£105,000

4.5 In addition to the above schemes, officers are still exploring the cost of Asbestos Survey works, which may also need to be funded from the General Programme. This will be reported to the next meeting of Finance & Management.

4.6 The table below shows the Capital Resources that now remain for the Council to allocate in future years.

	Resources as at 1 April 2003	Resources Allocated	Remaining Resources
General Capital Allocation	736,000	736,000	Nil
Usable Capital Receipts	1,640,000	426,000	1,214,000
Major Repairs Allowance	1,907,000	1,907,000	Nil
S016 Monies	500,000	105,000	395,000
Total Resources	4,783,000	3,174,000	1,609,000

- 4.7 In addition to the above resources, the Council can still expect to receive an annual capital allocation for both General Schemes and the Major Repairs Allowance.

Consultation

- 4.8 As with the Revenue Budget, the capital spending proposals will be subject to scrutiny and consultation under the new modernised arrangements. This will involve both the Corporate Scrutiny Committee as well as using area meetings to seek the views of local residents.

5.0 Financial Implications

- 5.1 These are set out in detail within the main part of this report.

6.0 Background Papers

- 6.1 The following background papers have been used when compiling this report

- Capital Strategy 2002

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