



**BUDGET BOOK
2009-2010**

Approval and Authentication

Name	Job Title	Signature	Date
P Handford	Technical Manager		10 July 2009

Version History

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INTRODUCTION

Principal Features of the 2009-10 Budget

- Total Budget Requirement of £480.0m.
- Formula Grant, which includes Revenue Support Grant and National Non Domestic Rates £175.3m.
- Allocation of Area Based Grants £34.4m.
- Band D Council Tax of £1,061.30, one of the lowest County Council increases in England.
- Dedicated Schools Grant of £416.0m.
- Planned spending on capital projects is £147.5m.

The purpose of this publication is to provide information on the County Council's budget for 2009-10 and at the same time give some insight into the context in which it was set. Information about the County Council and its services can be found on the County Council website at www.derbyshire.gov.uk or by contacting the County Council at County Hall, Matlock, Derbyshire, DE4 3AG.

Budget Setting Process

The budget process for 2009-10 followed the timetable described below:

October 2008	Detailed assumption for pay awards and inflation were made and the production of the base budget for 2009-10 commenced.
November 2008	Base budget produced. Government issued provisional details on the amount of money the County Council will get by way of grants and business rates.
February 2009	The Government confirmed the level of grant and business rates available to the County Council. The cabinet determined a budget and Council Tax levels for 2009-10.

The cabinet recommended its budget to Council on February 4th. Council approved the budget and Council Tax amounts required were issued to the eight borough and district councils who actually collect the tax.

March 2009	Council Tax Bills were issued.
April 2009	The new financial year began.
May 2009	The Local Government Minister makes decisions about the capping of those local authority budgets and/or council tax he deemed to be excessive.

Revenue Budget

The County Council's revenue budget for 2009-10 is £480.0 million.

	£m	£m
Total Budget Requirement 2008-09		459.2
Pay, prices and other increases outside the Council's control	16.3	
Service pressures	8.7	
Efficiency measures	-6.0	
Growth in services funded from grants and other income	2.0	
Increases in grants and other incomes	-13.0	
Change in capital charges	-0.3	
Change in debt charges	2.7	
Increase in internal financing measures	5.9	
Increase in interest on balances	4.5	
		20.8
Total Budget Requirement 2009-10		480.0

Resources

From 2006-07 onwards the Government has replaced the FSS system with a new grant distribution system, known as the Four Block Model. The model is made up of the following elements:-

- A relative needs allocation using Relative Needs Formula (RNF).
- A reduction based on relative resources (the ability to raise council tax).
- A central allocation based on a per head amount.
- An allocation to ensure a minimum increase in grant.

RNF is a purely mathematical calculation and cannot be used to compare levels of spend. However, RNF serves the same purpose as FSS in that it determines the Council's grant entitlement from the Government.

The Council's Formula Grant allocation for 2009-10 is £175.3M.

The four elements that now make up Formula Grant are:

	£
Relative Needs	157,190,243
Relative Resources	-53,973,586
Central Allocation	92,747,518
Floor Damping	-20,706,784
Total	175,257,391

The Dedicated Schools Grant allocation for 2009-10 is £416.0m.

Area Based Grant

For 2008-09 the Government has undertaken a greater share of resources to local authorities in a manner which gives them a greater degree of freedom in how it is spent. As part of this change of approach the Government has moved resources from 34 separate funding regimes into one Area Based Grant (ABG). The ABG has no restrictions on use placed on it, unlike the majority of the separate grants received previously.

The Council's Area Based Grant allocations for 2009-10 are £34.4m.

Council Tax

The actual Council Tax set by the County Council depends on spending decisions, and also on district councils' tax collection rates (tax base) and the surpluses or deficits brought forward from previous years.

The County Council's tax base for 2009-10, as notified by district councils, is 255,235 Band D equivalent properties, an increase of 0.55% over last year. In 2009-10, net deficit on collection of Council Tax is £499,521, a decrease of 83% compared to the previous year.

The level of the tax base and the surplus (or deficit) on the collection fund varies from year to year depending on the assumptions made by district councils about changes in council tax banding, new properties and levels of vacancies, and irrecoverable amounts. The tax base includes those district councils, which have elected to reduce the discounts on second homes and long-term empty properties.

In order to fund the improvement in frontline services mentioned above Derbyshire County Council set its Council Tax increase at 2.94% (£30.32 a year / £0.45 a week at band D). This is one of the lowest county council increases where the average increase is 3.0%.

The table below shows the change in Council Tax for all bands for the element of the tax attributable to the County Council:

Band	Value	2008-09	2009-10
		£	£
A	Up to £40,000	687.32	707.53
B	£40,000 - £52,000	801.87	825.46
C	£52,001 - £68,000	916.43	943.38
D	£68,001 - £88,000	1,030.98	1,061.30
E	£88,001 - £120,000	1,260.09	1,297.14
F	£120,001 - £160,000	1,489.19	1,532.99
G	£160,001 - £320,000	1,718.30	1,768.83
H	Over £320,000	2,061.96	2,122.60

In Derbyshire 61% of all properties are in Bands A and B. This is higher than the average for Shire Counties, which stands at only 39%.

How Council Tax is calculated

In determining the level of Council Tax, the council first has to determine its budget requirement for the financial year (£480.0m).

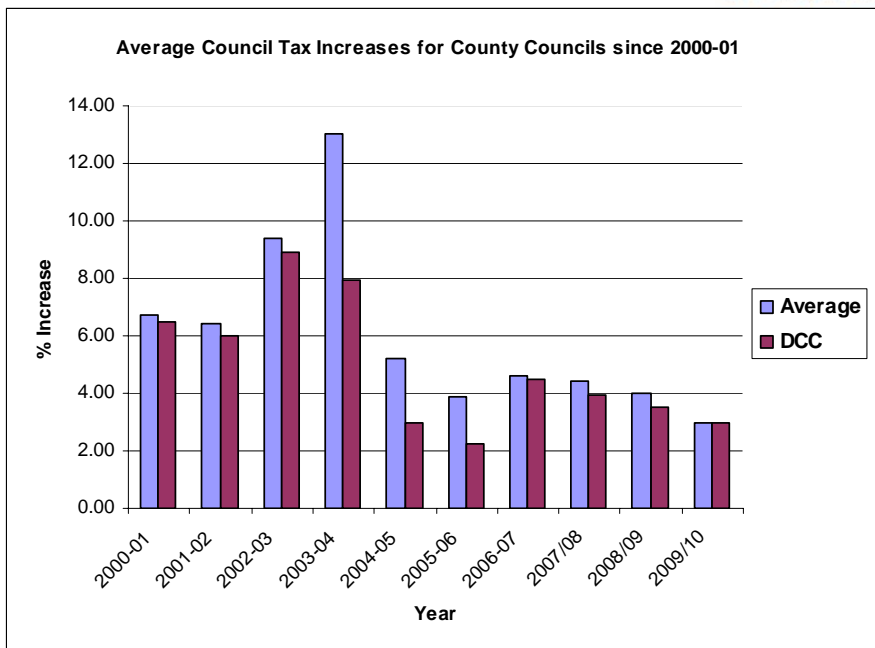
This is the council's planned spending after deducting any funding from reserves and income it expects to raise.

The council then deducts the total amount of Central Government Funding to establish the total amount to be financed by Council Tax. This amount is then divided by the Council Tax-base for the council (the Council Tax-base for a council is equal to the number of Band D equivalent properties). The table below shows how council tax is calculated:

	£m
Budget Requirement	480.0
Less	
Business Rates	142.4
Revenue Support Grant	32.9
Area Based Grant	34.4
Council Tax Requirement	270.3

Trends and Comparisons in Council Tax Levels

The following chart and accompanying table illustrates the percentage increase in the level of council tax for the County Council over the last seven years, since 2000-01. For comparison purposes, the average level of all County Councils is also shown.



Business Rates

Business Rates are set by, and are under the control of, the Government.

All business properties are revalued every five years; the most recent valuation took effect from April 2005.

The same rate in the £ applies across the whole country. The Government has fixed the rate in 2009-10 at 48.5p in the £. This is a 5.0% increase on the rate for 2008-09.

Business rate income is collected by District and Borough Councils and is passed to the Government who then distribute it to local authorities according to the services they provide and the number of residents living in their area.

Analysis of Net Expenditure and Funding

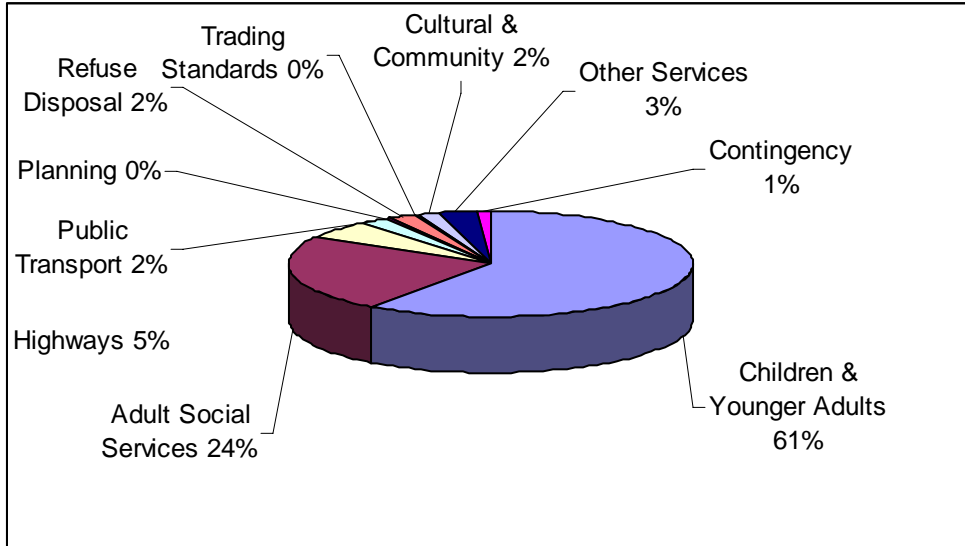
The County Council plans to spend, net of capital charges £1,140.0m in 2009-10. Against this it will receive a total of £664.6m in the form of specific government grants, reimbursements and income from sales. The net budget requirement of £480.0m is funded by RSG, Business Rates, Council Tax and Area Based Grant.

The charts below show gross expenditure by service and the County Council’s sources of funding.

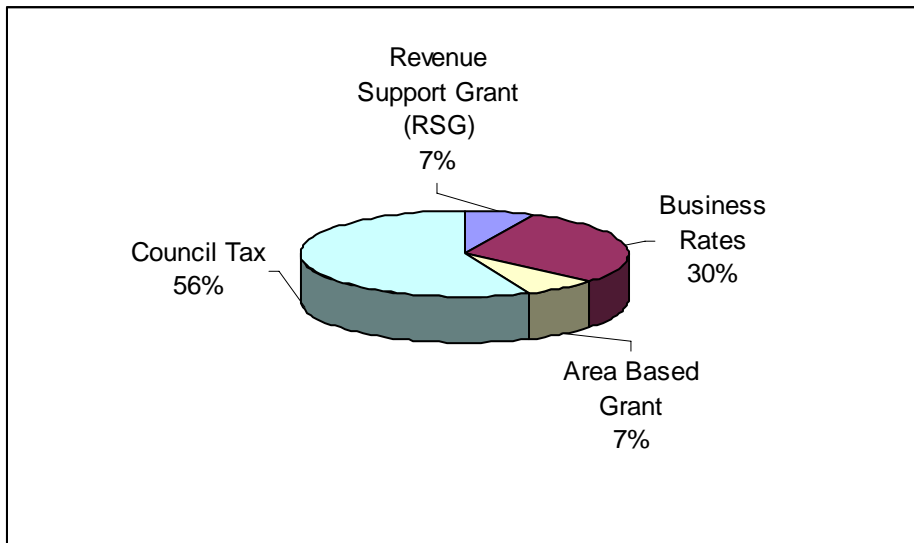
	2002-03 %	2003-04 %	2004-05 %	2005-06 %	2006-07 %	2007/08 %	2008/09 %	2009/10
Average	9.38	13.02	5.24	3.85	4.60	4.50	4.02	3.00
DCC	8.90	7.94	2.94	2.25	4.50	3.94	3.50	2.94
DCC Rank¹	23/34	33/34	34/34	34/34	30/34	30/34	30/34	9/27

¹ The ranking relates to average council tax percentage increases, in ascending order, for each County Council.

GROSS EXPENDITURE BY SERVICE



SOURCES OF FUNDING



Net Expenditure Per Head of Population

The County Council's net expenditure per head of population for services is detailed in the table below:

2008-09		2009-10
£ / Head	Services	£ / Head
165	Children and younger adults	173
249	Adult social services	254
67	Highways	68
14	Public transport	14
5	Planning	4
31	Refuse disposal	35
4	Trading standards	4
21	Cultural and community	22
31	Other services	35
33	Contingency	18
620	Total	627

Personnel Summary

The table below summarises changes in staffing levels during the 2008-09 year and those proposed for 2009-10, showing a net increase of 529 posts.

	2008-09 FTEs	2009-10 FTEs	Change
Children & Younger Adults	12,427	13,057	5.0%
Adult Social Services	3,022	2,918	-3.4%
Environmental Services	967	939	-2.9%
Cultural & Community Services	370	360	-2.7%
Corporate & Central	1,733	1,775	-2.4%
Total	18,519	19,048	2.9%

Key Statistics

Improving Front-line Services

The County Council has been independently judged by the Audit Commission as “Four Star”, the highest possible overall rating, with the added accolade of being judged “Improving Well”.

Each year we:

- Pay for more than 425 schools and 8,000 teachers to educate 110,000 pupils.
- Provide a free home help service to 10,000 vulnerable people.
- A meals on wheels service delivering meals to 3,847 vulnerable people.
- Gold Card and b-line – free and cut-price travel and discount cards.
- Foster homes for more than 500 children and young people.
- Carry out nearly 1,300 child abuse investigations.
- Invest over £25 million of road repairs and improvements
- Provide a gritting route that covers 1500 miles (50% of our roads)
- Organise free or half-price school transport for 35,000 pupils.
- Disposal and recycling of over 400,000 tonnes of waste.

BUDGET SUMMARY 2009-2010

Service	Approved Estimate 2009/10
Chief Executives & Corporate Resources	8,421,928
Corporate	19,167,120
Cultural & Community	19,615,319
Children and Younger Adults	136,690,348
Environmental Services	90,959,241
Social Services	192,499,987
	467,353,943
Less Interest Receipts	(3,945,000)
Interest Paid	23,932,451
Principal Repayments	18,486,549
Depreciation	(31,050,573)
Add Contingency	13,500,000
Risk Management Budget	2,561,630
Contribution from Reserves	-4,725,000
Contribution from General Reserves	-6,090,000
	480,024,000
Financed by:	
Revenue Support Grant	32,865,814
National Non Domestic Rates	142,391,578
Council Tax	270,381,921
Area Based Grant	34,384,687
	480,024,000

SUBJECTIVE ANALYSIS

	Corporate, Chief Executives & Corporate Resources Department	Children and Younger People	Cultural & Community Services	Environmental Services	Adult Social Services
EXPENDITURE					
Suspense, Control, Misc	-715,934	0	0	0	0
Employees	41,030,242	97,326,188	11,139,805	23,581,607	86,048,441
Premises	16,297,619	17,562,386	2,077,886	3,013,046	3,766,024
Transport Related Expenses	1,201,092	17,507,891	675,226	5,465,006	5,580,009
Supplies and Services	21,895,844	20,646,383	3,652,123	10,808,094	19,559,378
Transfer Payments	0	1,861,619	0	198,109	221,338
Agency and Contracted Services	4,557,786	459,519,347	37,578	72,263,002	27,037,162
Central, Departmental & Technical Services	16,267,710	6,906,143	3,046,322	4,845,605	48,540,102
Capital Financing	2,763,760	22,820,419	515,823	7,939,319	1,403,960
Resources to be allocated	269,350	46,156,500	(26,759)	0	6,823,971
Care in the Community					109,623,443
Underspends					
TOTAL EXPENDITURE	103,567,469	690,306,876	21,118,004	128,113,788	308,603,828
Specific Grants		(529,967,066)	0	(231,479)	(20,924,825)
Other Grants	-404,537		0	0	
Recharges	(66,810,731)	(2,571,561)		(10,217,892)	(39,039,552)
Joint Arrangements	0			0	0
Other Income	(8,763,153)	(21,077,901)	(1,502,685)	(26,705,176)	(56,139,460)
TOTAL INCOME	(75,978,421)	(553,616,528)	(1,502,685)	(37,154,547)	(116,103,837)
TOTAL NET EXPENDITURE	27,589,048	136,690,348	19,615,319	90,959,241	192,499,991

CAPITAL

The capital programme has been developed following an assessment of capital bids received from services across the Council.

The capital expenditure recommendations have been determined from a detailed assessment of service department proposals for capital investment, utilising, as in previous years, a “scoring” mechanism to reflect the importance of each proposal in meeting a series of objectives, for example Capital Strategy, Asset Management and the Council Plan. Because the impact of capital expenditure and associated borrowing is spread over several years, it is important to consider the effect of any proposals in both the forthcoming and future financial years. There are ongoing revenue costs associated with borrowing.

It may also be possible to consider commencement of a proportion of other schemes (and reconsider part of the 2007/08 deferrals), if capital receipts from sales of land/property are received over and above the prudent assumptions made in funding the proposed programme.

The recommended starts programme should be seen as a provisional Capital Programme at this stage, subject to further option appraisal where appropriate.

Key risks of the plan are the level of government support over the next few years, and above average inflation in buildings costs.

Details of the actual and estimated figures are shown below:

	2007-08 Actual £m	2008-09 Estimate £m	2009-10 Estimate £m	2010-11 Estimate £m	2011-12 Estimate £m
*Capital Expenditure	112.99	114.19	147.54	168.90	91.02
Borrowing	21.76	44.91	69.79	86.32	30.71
Capital receipts	11.65	7.08	9.88	1.30	0
Capital grants	71.52	53.46	60.26	75.18	54.81
Capital Reserves	0.62	0.20	0.20	0	0
Revenue	7.44	8.54	7.41	6.10	5.50
*Capital Financing Requirement (CFR) (underlying need to borrow for capital purposes)					
Total CFR at year end	394.02	420.23	469.67	534.76	541.86
Net movement in CFR	3.65	26.21	49.44	65.09	7.10

The impact of the increase in borrowing to support the Capital Programme is built into the 5yFP.

2009-10 Recommended Starts Programme

2009-10 STARTS - Recommended Starts Programme	Capital Budget £000s	Met by Capital Grant / Receipt / Revenue/ PFI £000s	Met by Borrowing £000s	Score Rating
Children and Younger Adults				
Basic Need	1,379	-	1,379	50
Schools Access Initiative	1,609	-	1,609	50
Primary Capital Programme	16,455	16,455	-	63
Advance of 2010/11 Modernisation	7,218	7,218	-	67
Children's Centre Capital Maintenance	230	230	-	63
Extended Services	1,976	1,976	-	63
Early Years Quality & Access	2,552	2,552	-	63
Pathfinder for Short Breaks	824	824	-	59
Devolved Formula Capital	16,166	16,166	-	66
	48,409	45,421	2,988	
Adults Social Services				
Adaptations	1,600	-	1,600	44
Extra Care Housing *	101,000	100,250	750	73
PFI Schemes *(Res. & Comm. Care Ctre)	33,000	30,250	2,750	71

Foolow Court	(part) 850		850	50
	136,450	130,500	5,950	
Environmental Services				
Integrated Transport	10,088	10,088	-	59
Highways Capital Maintenance	16,413	-	16,413	59
Detrunked Roads Capital Grant	750	750	-	61
Road Safety Grant	301	301	-	59
Countryside Services	1,785	1,635	150	80
Waste Grant	1,838	1,838		61
Land Reclamation Programme	6,300	5,975	325	68
	37,475	20,587	16,888	
Contingency	2,775	1,175	1,600	
Grand Total	225,109	197,683	27,426	
Spend to Save Schemes				
Street Lighting	3,000		3,000	39
Vehicle Replacement	3,500		3,500	38
Total Spend to Save	6,500		6,500	

2010-11 Provisional Starts	Capital Budget £000s	Met by Capital Grant £000s	Met by Borrowing £000s
Children and Younger Adults Schemes including Primary Capital Programme; Basic Need, SAI, Devolved Formula Capital	43,500	38,000	5,500
Older Adults	1,600	-	1,600
Corporate Resources	1,500	-	1,500
Environmental Services: including Local Transport Plan (£26m), Land Reclamation (£6.3m)	35,600	18,800	16,800
2011-12 Provisional Starts			
Children and Younger Adults Schemes including Primary Capital Programme; Basic Need, Schools Access Initiative	29,000	25,000	4,000
Older Adults	1,600	-	1,600
Corporate Resources	1,500	-	1,500
Environmental Services: including Local Transport Plan (£26.5m), Land Reclamation (£8m)	35,700	18,700	17,000

The Council's Capital Strategy is integrated into the Corporate Asset Management Plan process for service accommodation needs i.e. the on-going assessment of asset utilisation and building condition, with the key objective being to hold or provide only such assets as are necessary to meet service priorities.

The strategy has regard to the availability of finance which continues at present to be provided mainly by traditional methods which include:

- Borrowing
- Grants
- Revenue Funding
- Capital Receipts

The introduction of the Prudential Code has provided more flexibility in relation to borrowing for capital purposes by councils subject to tests of affordability and prudence. Government support, in the form of direct capital grants, or through support towards debt charges, is also available for specific capital projects. The level of grant support towards debt charges on post April 2006 supported schemes have reduced significantly, which has a severe impact on the affordability of capital programmes.

The opportunity is also now available to consider alternative financing options for capital expenditure, for example 'spend to save' schemes whereby additional debt charges arising from capital expenditure are matched or exceeded by other revenue savings.

Surplus assets are disposed of and all receipts received from such disposals are used to underpin and support the Capital Programme. Exceptions are occasionally agreed by Cabinet whereby a specific receipt is reinvested in and individual service area.

Other considerations, as part of option appraisal, include examination of the ongoing revenue implications of either carrying out – or failing to carry out – a specific scheme. It is regarded as imperative that such implications form a full part of the Council's expenditure planning processes.

Where there is a possibility that the building user can contribute to expenditure costs, such opportunities are pursued. For example, with the introduction of schools delegated capital funding, the Council seeks contributions from individual schools towards their own capital priority schemes and in the case of major schemes at least one year of Formula Capital is required.

Use of other non-traditional methods of procuring capital assets, including Public Private Partnerships (PPP) and Private Finance Initiative (PFI) Schemes remain important considerations.

CHILDREN AND YOUNGER ADULTS

Service Analysis

Revised Estimate 2008/09		Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
£		£	£	£	£
348,678,514	Schools Delegated Budgets	349,678,514	8,770,925	(4,324,830)	354,124,608
3,794,969	Other Schools Expenditure	6,296,682	106,265	2,026,731	8,429,678
10,073,897	Early Years Education - PVI Sector	10,073,474	352,669	66,915	10,493,058
37,753,536	Safeguarding Specialist Services	37,641,693	935,189	2,548,365	41,125,247
3,283,783	Planning & Service Development	3,256,181	71,360	148,962	3,476,503
10,517,207	Education Improvement	9,278,752	225,196	271,649	9,775,597
46,711,347	Standards Fund	330,813	8,270	38,069,999	38,409,082
55,970,513	Social Inclusion - Children & Family Support	55,682,693	1,072,891	2,597,576	59,353,160
12,070,792	Social Inclusion - Engagement & Skills	12,436,987	446,578	104,550	12,988,115
5,356,166	Other Services - Catering	5,356,166	14,568	118,022	5,488,756
12,268,141	Other Services - Home to School Transport	12,268,141	452,778	228,989	12,949,908
9,576,248	Resources & Business Support	9,801,274	302,764	(591,446)	9,512,592
44,426,160	Management & Other Recharged Overhead	44,572,512	195,672	1,200,247	45,968,431
3,099,430	Efficiencies/ Growth	(1,485,578)	34,790	(1,161,121)	(2,611,910)
603,580,703		555,188,304	12,989,915	41,304,608	609,482,825
(470,485,367)	Government Grants	(423,587,289)	(10,150,536)	(39,429,978)	(473,167,803)
133,095,336	Total Children & Younger Adults Budget	131,601,015	2,839,379	1,874,630	136,315,022
4,901,098	Previous Years' Pensions	4,901,098	245,059		5,146,157
137,996,434	Grand Total	136,502,113	3,084,438	1,874,630	141,461,179
(4,770,831)	Less Recharge income	(4,770,831)			(4,770,831)
133,225,603	Net Total Expenditure	131,731,282	3,084,438	1,874,630	136,690,348

Subjective Analysis

Revised Estimate 2008/09		Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
429,583,582	Employees	97,376,657	2,548,118	(2,598,587)	97,326,188
37,790,471	Premises	18,454,175	608,515	(1,500,304)	17,562,386
18,122,021	Transport	16,943,001	587,914	(23,024)	17,507,891
67,057,993	Supplies and Services	23,102,708	889,606	(3,345,931)	20,646,383
3,886,835	Transfer Payments	1,653,321	52,640	155,658	1,861,619
57,163,289	Agency and Contracted	455,066,866	9,790,821	(5,338,340)	459,519,347
5,899,821	Central	6,047,478	6,041	852,624	6,906,143
22,583,531	Capital Charges	22,583,531	0	0	22,583,531
171,735	Capital Related	171,735	4,180	60,973	236,888
33,031,299	Resources to be allocated	32,341,015	67,237	13,748,248	46,156,500
675,290,577	Gross Expenditure	673,740,487	14,555,072	2,011,317	690,306,876
	Income				
(521,124,361)	Government Grants	(520,558,261)	(10,387,353)	978,548	(529,967,066)
(20,285,202)	Other Income	(19,686,848)	(1,046,566)	(344,487)	(21,077,901)
(655,411)	Recharges	(1,764,096)	(36,715)	(770,750)	(2,571,561)
(542,064,974)	Income	(542,009,205)	(11,470,634)	(136,689)	(553,616,528)
133,225,603	Net Expenditure	131,731,282	3,084,438	1,874,628	136,690,348

Analysis of Other Changes

Details	£
Growth awarded by Council	3,300,000
Reduction in resources - efficiency target	(1,869,000)
Reduction in resources reflecting transfer of Student Loans service to national company	(231,378)
Reduction in resources - transfer of School HR staff to Shared Service Centre	(426,349)
Increase in resources - transfer of roles from DASS	29,285
Increase in funding for Public Law Fees	300,000
Adjustments to Central Recharges	772,070
	1,874,628

Adult Social Services

Service Analysis

Revised Estimate 2008/09	Base Budget 2009/10	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
£	£	£	£	£
93,804,487 Community Care	89,940,784	1,888,349	4,506,842	96,335,975
57,297,793 Older People	57,285,827	1,484,024	2,310,972	61,080,823
9,027,378 Disabled People	9,202,866	196,751	34,372	9,433,989
18,437,859 People with Learning Disabilities	22,130,362	507,679	(3,286,853)	19,351,188
7,497,770 Mental Health	7,711,106	173,537	50,660	7,935,303
1,232,933 Generic Services	2,605,161	398,423	(1,725,214)	1,278,370
17,800,088 Supporting People	17,800,088	14,332	503	17,814,923
3,540,419 Contingency / Unallocated Budgets	1,603,610	85,786	(1,550,670)	138,726
208,638,727 TOTAL EXPENDITURE	208,279,804	4,748,881	340,612	213,369,297
-18,209 Less Recharge to Other Committees	(18,209)	(455)		(18,664)
-18,835,245 Less Specific Grants	(18,835,245)		(2,015,401)	(20,850,646)
189,785,273 TOTAL NET EXPENDITURE	189,426,350	4,748,426	(1,674,789)	192,499,987

Subjective Analysis

Revised Estimate 2008/09		Base Budget 2009/10	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
£		£	£	£	£
82,888,070	Employees	82,822,095	2,225,292	1,001,054	86,048,441
3,678,808	Premises	3,664,965	132,604	(31,545)	3,766,024
5,365,665	Transport Related Expenses	5,514,448	173,907	(108,346)	5,580,009
19,424,369	Supplies and Services	20,618,611	394,469	(1,453,706)	19,559,374
190,449	Transfer Payments	212,554	5,338	3,446	221,338
26,959,267	Agency and Contracted Services	25,137,486	214,145	1,685,531	27,037,162
34,442,827	Internal Recharges	33,383,378	7,575	3,134,775	36,525,728
12,683,780	Central, Departmental and Technical Services	12,683,780		(669,406)	12,014,374
1,397,412	Capital Financing	1,397,412	6,548		1,403,960
107,188,736	Care in the community	105,800,149	2,642,508	1,180,786	109,623,443
6,419,294	Contingency / Unallocated Budgets	6,843,506	177,210	(196,745)	6,823,971
300,638,677	TOTAL EXPENDITURE	298,078,384	5,979,596	4,545,844	308,603,824
	INCOME				
-18,907,615	Specific Grants	(18,907,615)	(1,809)	(2,015,401)	(20,924,825)
-36,913,360	Recharges	(35,866,257)	(32,190)	(3,141,105)	(39,039,552)
-55,032,429	Other Income	(53,878,162)	(1,197,171)	(1,064,127)	(56,139,460)
-110,853,404	TOTAL INCOME	(108,652,034)	(1,231,170)	(6,220,633)	(116,103,837)
189,785,273	TOTAL NET EXPENDITURE	189,426,350	4,748,426	(1,674,789)	192,499,987

Analysis of Other Changes

Details	£
Transfer of Staff to Children and Younger Adults Department	(29,285)
Funding of Additional Staff in Call Derbyshire	(36,686)
Revised Support Service Recharge to Children and Younger Adults	134,878
Central Establishment Charges	(484,696)
Reverse One Year Only Growth Budget	(84,000)
Demographic Growth	1,000,000
Efficiency target	<u>(2,175,000)</u>
	<u>(1,674,789)</u>

ENVIRONMENTAL SERVICES

Service Analysis

Revised Estimate 2008/09	Description	Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
£		£	£	£	£
35,998,326	Network Management	35,757,081	1,003,638	-205,108	36,555,611
22,555,859	Waste management	22,305,859	561,220	2,125,318	24,992,397
9,123,940	Public Transport Unit	8,943,940	350,525	-325,352	8,969,113
6,628,387	Planning	6,625,915	166,125	-104,003	6,688,037
8,260,953	Support Services	8,260,953	100,552	24,217	8,385,722
(115,554)	Highways Property	-115,554	1,820	1,779	(111,955)
76,860	Fleet Management	17,360	277,875	-222,011	73,224
5,407,092	Capital Charges	5,407,092			5,407,092
	Resources/Cuts to be allocated				
87,935,863	Environmental Services Committee	87,202,646	2,461,755	1,294,840	90,959,241

Subjective Analysis

Revised Estimate 2007/08	Description	Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2008/09
£		£	£	£	£
22,913,875	Employees	22,815,623	622,575	143,409	23,581,607
2,872,265	Premises	2,899,611	79,848	33,587	3,013,046
6,097,569	Transport	5,349,546	228,018	(112,558)	5,465,006
10,868,030	Supplies & Services	9,787,552	147,045	873,497	10,808,094
215,613	Transfer Payments	195,113	4,876	(1,880)	198,109
68,925,648	Agency & Contracted Services	68,690,556	1,845,951	1,726,495	72,263,002
4,854,609	Central, Departmental & Technical Ser	4,854,609	1,362	(10,366)	4,845,605
8,190,284	Capital Charges	7,884,386	54,933		7,939,319
124,937,893	Expenditure	122,476,996	2,984,608	2,652,184	128,113,788
	277,712 Government Grants	233,459		(1,980)	231,479
6,781,252	Recharges to other Committees	6,781,252			6,781,252
3,682,195	Recharges to other Services	3,370,910		65,730	3,436,640
26,260,871	Other Income	24,888,729	522,853	1,293,594	26,705,176
37,002,030	Total Income	35,274,350	522,853	1,357,344	37,154,547
87,935,863	Environmental Services Committee	87,202,646	2,461,755	1,294,840	90,959,241

Analysis of Other Changes

Details	£
CEC/uncontrollable budget changes	(31,160)
One year service pressure - Street Lighting	(1,138,000)
One year service pressure - Surface Water Management Plan	40,000
Virement re service redesign	(16,000)
LATS	1,000,000
Landfill Tax	1,440,000
	<hr/>
	1,294,840
	<hr/>

COMMUNITY & CULTURAL SERVICES

Service Analysis

Revised Estimate 2008/09	Service Heading	Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
£		£	£	£	£
8,132,436	Branch Libraries	7,899,136	190,526	429,607	8,519,269
1,152,840	Mobile Libraries	1,152,840	39,140	(408)	1,191,572
686,467	Library Administration	683,967	12,683	13,692	710,342
36,254	External & Match Funded	36,254	873	(273)	36,854
184,358	County Lead Arrangements	184,358	5,090	667	190,115
36,661	City Lead Arrangements	36,661	917	0	37,578
2,140,596	Materials Fund	2,140,596	43,103	0	2,183,699
12,369,612	Total Libraries	12,133,812	292,332	443,285	12,869,429
484,147	Other Services	344,965	8,764	238	353,967
43,388	School Library Service	33,800	2,412	4,705	40,917
12,897,147	Total Library Service	12,512,577	303,508	448,228	13,264,313
542,771	Derbyshire Record Office	542,901	12,799	(7,645)	548,055
430,970	Museum Service	373,821	5,918	88,312	468,051
13,870,888	Total Libraries & Heritage Division	13,429,299	322,225	528,895	14,280,419
2,907,687	Trading Standards Division	2,882,687	70,590	114,858	3,068,135
2,099,649	Department HQ	2,080,381	46,066	270,314	2,396,761
145,000	Underspends	0	0	0	0
(18,996)	Unallocated Efficiency Savings	(18,996)	0	(231,000)	(249,996)
	Growth	0	0	120,000	120,000
183,602	Non-Enhancing Capital	0	0	0	0
19,187,830	Total Net Expenditure	18,373,371	438,881	803,067	19,615,319

Subjective Analysis

Revised Estimate 2008/09	Service Heading	Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
£		£	£	£	£
Expenditure					
10,921,837	Employees	10,834,026	289,779	16,000	11,139,805
1,744,571	Premises	1,724,571	75,547	277,768	2,077,886
642,676	Transport related Expenses	642,676	32,550	0	675,226
3,663,512	Supplies & Services	3,551,512	75,598	25,013	3,652,123
36,661	Agency & Contracted Services	36,661	917	0	37,578
2,455,624	CEC's	2,455,624	0	590,698	3,046,322
697,884	Capital Financing	511,235	0	4,588	515,823
	Growth	0	0	120,000	120,000
	Efficiencies	0	0	(231,000)	(231,000)
84,113	Resources to be allocated	84,113	128	0	84,241
407,999	Underspends	0	0	0	0
20,654,877	Total Expenditure	19,840,418	474,519	803,067	21,118,004
Income					
0	Grants	0	0	0	0
0	Recharges	0	0	0	0
(1,467,047)	Other Income	(1,467,047)	(35,638)	0	(1,502,685)
(1,467,047)	Total Income	(1,467,047)	(35,638)	0	(1,502,685)
19,187,830	Total Net Expenditure	18,373,371	438,881	803,067	19,615,319

Analysis of Other Changes

Details	£
CEC'S & Other Uncontrollable Changes	898,067
Efficiency Savings	(231,000)
Museums Funding	16,000
Surestart Librarians/People's Network Growth	120,000
Total	<u>803,067</u>

CORPORATE BUDGETS

Service Analysis

Revised Estimate 2008/09	Service Heading	Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
42,354	Magistrates Courts	50,852	0	(8,498)	42,354
541,610	Registrars	471,713	11,203	(61,576)	421,340
708,282	Coroners	708,293	40,474	(555)	748,212
1,419	Supported Employment	1,419	0	0	1,419
170,099	Access Reasonable Adjustments	170,099	4,163	177	174,439
5,745,332	County Buildings	5,589,972	152,535	411,449	6,153,956
5,146,742	Democratic representation & management	5,146,742	36,342	(80,592)	5,102,492
2,270,000	Community Priorities Programme	0	0	0	0
467,941	Members Community Leadership Scheme	268,800	0	0	268,800
34,701	Chairs Fund	34,701	868	0	35,569
7,949	Elections	7,949	299	0	8,248
(126,054)	Shipley Park Ltd	(179,054)	0	216,964	262,910
(1,458,449)	Industrial Development	(1,454,575)	(32,443)	6,086	(1,480,932)
7,852,985	Change Management Programme	7,866,457	209,009	74,991	8,150,457
3,155,999	Corporate & Democratic Core	3,155,999	17,563	(11,269)	3,162,293
6,570,947	Unapportionable Central Overheads	6,570,947	306,093	55,916	6,932,956
1,573,009	Revenue Contributions to Capital	1,573,009	0	0	1,573,009
449,928	VER/VR Scheme	449,928	11,249	0	461,177
920,533	MIMS	697,492	17,346	162,175	877,013
173,230	Catering	173,230	3,266	5,184	181,680
245,323	Support Services - Young People	229,823	4,515	1,680	236,018
531,192	Best Value Review - Older People	484,192	11,154	5,283	500,629
0	PFI	0	0	142	142
28,005	Contingency	28,005	700	0	28,705
765,012	Second Homes Initiative	302,127	7,553	(8)	309,672
118,488	Performance Management	103,488	3,343	1,394	108,225
133,833	PC Commissioning Unit	133,833	3,346	570	137,749
6,076,229	Insurance Holding A/Cs	6,076,229	(163,828)	1,037	5,913,438
1,570,300	BSF Team	499,358	13,820	1,832	515,010
(268,000)	Efficiencies	(268,000)	0	(357,000)	(982,000)
242,840	Water Authorities	242,840	6,072	0	248,912
1,541,121	Other	3,034	703	(1,040)	2,697
45,232,900	Corporate Budgets Total	39,138,902	665,345	424,342	40,096,589
Recharges					
(5,344,737)	County Buildings	(5,344,737)	0	(603,727)	(5,948,464)
(34,701)	Chairs Fund	(34,701)	0	(868)	(35,569)
(7,924,136)	Change Management	(7,924,136)	0	(223,155)	(8,147,291)
(694,003)	MIMS	(694,003)	0	(186,514)	(880,517)
(149,833)	PC Commissioning Unit	(149,833)	0	12,455	(137,378)
(6,075,103)	Insurance Holding A/C	(6,075,103)	0	162,853	(5,912,250)
(20,222,513)	Recharges Total	(20,222,513)	0	(838,956)	(21,061,469)
25,010,387	Net Budget	18,916,389	665,345	(414,614)	19,035,120

Subjective Analysis

Revised Estimate 2008/09	Service Heading	Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
2,543,095	Suspense, Control, Misc	(583,934)	0	0	(715,934)
10,509,901	Employees	10,419,649	426,498	0	10,846,147
6,321,739	Premises	6,322,356	125,276	171,258	6,618,890
635,632	Transport Related	645,632	(122,276)	0	523,356
13,979,813	Supplies & Services	11,228,585	213,125	104,404	11,546,114
3,187,349	Agency	3,193,821	85,917	0	3,279,738
8,624,063	CECS	8,624,063	12,637	125,229	8,761,929
2,584,073	Capital Financing	2,441,495	52	155,451	2,596,998
48,385,665	Total Expenditure	42,291,667	741,229	556,342	43,457,238
(391,178)	Specific Grants	(391,178)	(13,359)	0	(404,537)
(20,222,513)	Recharges to Other Services	(20,222,513)	0	(838,956)	(21,061,469)
(2,761,587)	Other Income	(2,761,587)	(62,525)	0	(2,824,112)
(23,375,278)	Total Income	(23,375,278)	(75,884)	(838,956)	(24,290,118)
25,010,387	Total Expenditure	18,916,389	665,345	(282,614)	19,167,120

Analysis of Other Changes

Details	£
Shipleigh Park one-off adjustment	225,000
Efficiency Savings	(357,000)
Total	(132,000)

CHIEF EXECUTIVE & CORPORATE RESOURCES

Service Analysis

Revised Estimate 2008/09		Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
CHIEF EXECUTIVES					
4,891,984	Office of the Chief Executive	4,908,884	116,521	-33,353	4,992,052
204,989	Regeneration Treasure Chest	204,989	5,125	0	210,114
287,674	Grants	287,674	6,202	11,901	305,777
1,525,151	Youth Offending Teams	1,532,501	40,208	238,926	1,811,635
2,269	Community Economic Dev	2,269	0	-2,269	0
95,851	Sustainability	95,851	338	20,935	117,124
1,761,814	Call Centre	1,690,014	40,444	776,861	2,507,319
2,026,200	Community Safety	2,037,900	49,397	-2,863	2,084,434
613,756	Emergency Planning	626,606	16,161	28,535	671,302
11,409,688	CHIEF EXECUTIVES	11,386,688	274,396	1,038,673	12,699,757
-5,609,881	LESS RECHARGES (B)	-5,586,881	-1,837	-578,603	-6,167,321
5,799,807	CHIEF EXECUTIVES TOTAL	5,799,807	272,559	460,070	6,532,436
CORPORATE RESOURCES DEPARTMENT					
4,187,500	IT DIVISION	4,212,165	93,476	96,744	4,402,385
3,511,061	PERSONNEL DIVISION	3,531,427	80,352	203,410	3,815,189
6,210,313	PROPERTY DIVISION	6,251,460	172,939	97,451	6,521,850
3,672,045	COUNTY SECRETARY'S	3,737,475	72,549	44,145	3,854,169
4,453,704	CORPORATE FINANCE DIVISION	4,481,255	84,301	-97,737	4,467,819
2,970,753	BUSINESS SUPPORT	2,990,174	62,741	6,493	2,758,389
2,114,771	SHARED SERVICE CENTRE	2,122,141	46,099	809,669	2,977,909
537,497	CORPORATE BUDGETS	1,841,618	63,925	708,317	1,348,848
1,917,004	DIRECTOR	406,942	8,046	-77,635	1,903,384
29,574,648	SUB-TOTAL	29,574,657	684,428	1,790,857	32,049,942
9,132,699	PROPERTY MAINTENANCE	9,132,699	229,792	59,000	9,421,491
38,707,347	CORPORATE RESOURCES	38,707,356	914,220	1,849,857	41,471,433
-4,425,081	Treasurer's	-4,425,081	-1,944	-41,532	-4,468,557
-4,214,473	IT Services	-4,214,473	-613	-118,712	-4,333,798
-3,632,695	County Secretary's	-3,632,695	-1,029	-72,519	-3,706,243
-3,496,804	Personnel	-3,496,804	-4,033	-353,388	-3,854,225
-1,913,647	Director	-402,624	0	44,953	-1,915,856
-6,047,111	Property	-6,047,111	-1,892	-153,093	-6,202,096
-2,897,601	Business Support	-2,897,601	-1,031	76,328	-2,822,304
-2,111,760	Shared Service Centre	-2,111,760	-1,791	-400,971	-2,514,522
-537,501	Corporate	-2,048,524	0	147,490	-342,849
-29,276,673	LESS RECHARGES (C)	-29,276,673	-12,333	-871,444	-30,160,450
-9,132,691	LESS RECHARGES (PROP.MAINT.)	-9,132,699	0	-288,792	-9,421,491
-38,409,364	LESS RECHARGES	-38,409,372	-12,333	-1,160,236	-39,581,941
297,983	CRD NET BUDGET	297,984	901,887	689,621	1,889,492
-44,019,245	LESS TOTAL RECHARGES	-43,996,253	-14,170	-1,738,839	-45,749,262
6,097,790	TOTAL NET BUDGET	6,097,791	1,174,446	1,149,691	8,421,928

Subjective Analysis

	Base Budget 2008/09	Pay Awards and Price Increases	Other Changes	Approved Estimate 2009/10
EXPENDITURE				
Resources to be Allocated	96,405	27,489	145,456	269,350
Employees	28,542,867	788,875	852,353	30,184,095
Premises	9,396,384	239,055	43,290	9,678,729
Transport Related Expenses	582,837	22,299	72,600	677,736
Supplies and Services	9,035,436	195,427	1,118,867	10,349,730
Agency and Contracted Services	1,309,876	31,172	-63,000	1,278,048
Central, Departmental And Technical Services	6,742,017	0	763,764	7,505,781
Capital Financing	149,618	83	17,061	166,762
TOTAL EXPENDITURE	55,855,440	1,304,400	2,950,391	60,110,231
INCOME				
Specific Grants	0		0	0
Recharges to Other Services	-43,996,253	-14,170	-1,738,839	-45,749,262
Other Income	-5,761,397	-115,784	-61,860	-5,939,041
TOTAL INCOME	-49,757,650	-129,954	-1,800,699	-51,688,303
TOTAL NET EXPENDITURE	6,097,790	1,174,446	1,149,692	8,421,928