

# Derbyshire County Council

## Summary Statement of Accounts 2009/10

### Introduction

Our accounts are important in showing how we use public money. They show the resources we have available and how our managers use them to provide services to the people of Derbyshire. This leaflet shows our financial position as at 31st March 2010 and gives an overview of our financial performance during 2009/10.

The information in this summary is based upon our full audited Statement of Accounts. However, the full Statement of Accounts has to be prepared in line with national accounting rules and is a lengthy and complex document.

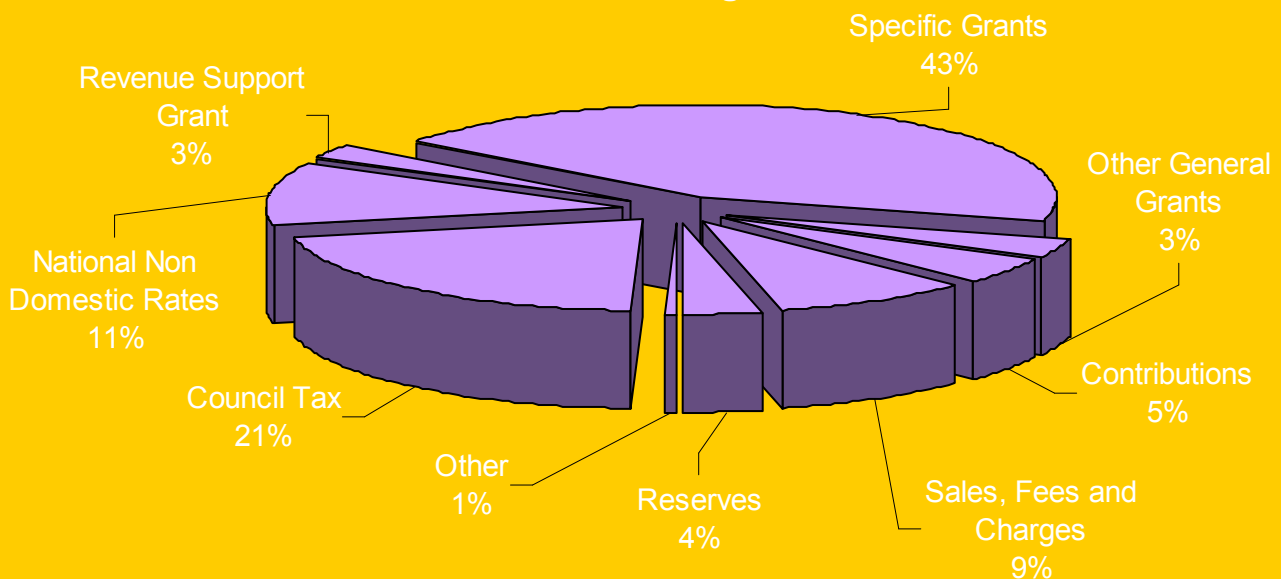
This leaflet has been designed to provide a brief summary of the main facts and figures. We have tried to write it in a user-friendly way without unnecessary jargon.

### Funding

The Council's funding comes from various sources such as Government Grants, Council Tax and Business Rates, as shown in the chart below.

The increase in Council Tax for the year, at just 2.9%, was once again amongst the lowest Council Tax increase of any County Council for 2009/10. Further details of this funding, and how it was used, can be found on the next page.

### Funding



# Derbyshire County Council

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### Revenue Expenditure

Revenue expenditure relates to the day to day running costs of the Council. Included are items such as wages, fuel, printing and stationery. There are also accounting adjustments, e.g. depreciation, which charges the service areas for the wear and tear on the long term assets that they use.

The Government determines the way Councils should show how their expenditure has been broken down by service area. The table to the right shows expenditure for 2009/10, together with further details of how this spending was funded.

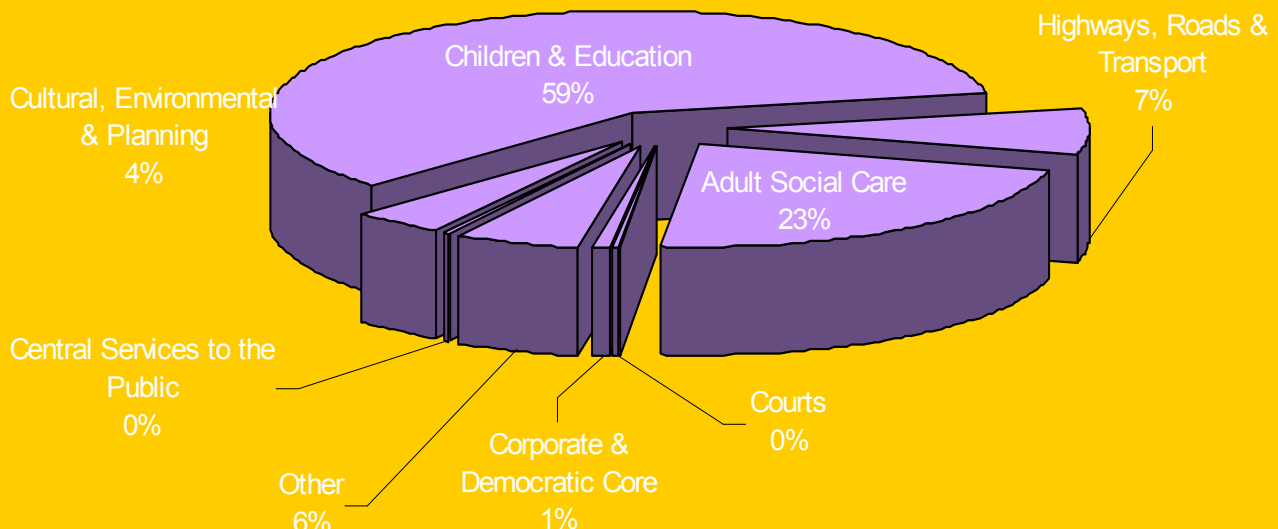
The chart below gives an overview of our expenditure for these departments.

### Revenue Expenditure and Funding in 2009/10

Expenditure	£'000s
Children and Education	756,612
Adult Social Care	291,421
Highways, Roads and Transport	93,731
Cultural, Environmental and Planning	55,899
Corporate and Democratic Core	11,981
Non Distributed Costs	9,125
Central Services to the Public	2,978
Court Services	1,499
<b>Total Spend to Deliver Services</b>	<b>1,223,246</b>
Other Expenditure	62,602
<b>Total Expenditure</b>	<b><u>1,285,848</u></b>

Funding	£'000s
Specific Grants	563,546
Council Tax	270,733
National Non Domestic Rates	142,392
Sales, Fees and Charges	114,712
Contributions	62,002
Other General Grants	44,878
Revenue Support Grant	32,866
Use of reserves	46,522
Other Income	8,197
<b>Total Funding</b>	<b><u>1,285,848</u></b>

### Revenue Expenditure



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### Capital Investment

Capital Investment is money we spend on buying, upgrading and improving assets which will last a number of years, such as buildings, roads, equipment and furniture.

This expenditure is mainly met from loans, grants and asset sales.

Existing projects at the end of 2009/10 included new build or refurbishment to the following: -

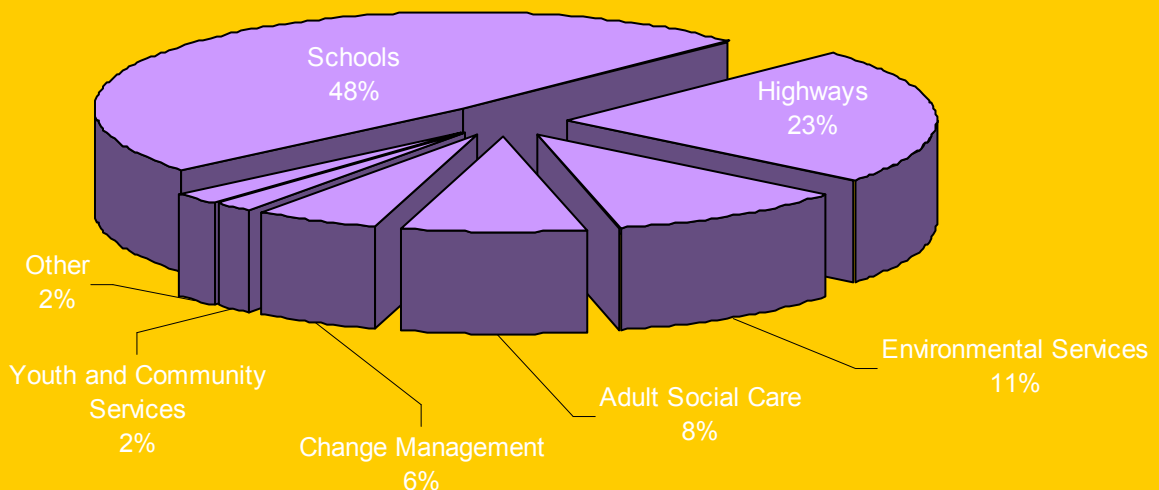
- > Abercrombie Primary School
- > Bakewell Lady Manners School
- > Bolsover School
- > Buxton Community School
- > Clowne Heritage School
- > Renishaw Primary School
- > Shirland Primary School
- > Staveley Hollingwood Primary
- > Staveley Springwell School
- > Wirksworth Stone Centre
- > Buxton-Waterswallows-Waste Site
- > Grassmoor Lagoons-Reclamation
- > Alfreton Clover Nook-Waste Site

### Capital Investment in 2009/10

<b>Expenditure</b>	<b>£'000s</b>
Schools	62,496
Highways	29,237
Environmental Services	13,489
Adult Social Care	10,199
Change Management	7,222
Other	2,764
Youth and Community Services	2,205
<b>Total Capital Investment</b>	<b><u>127,612</u></b>

<b>Funding</b>	
Capital Grants and Contributions	61,334
Loans	52,245
Revenue Contributions	8,279
Capital Receipts	5,294
Capital Reserves	460
<b>Total Funding</b>	<b><u>127,612</u></b>

### Capital Investment



# Derbyshire County Council

## Summary Statement of Accounts 2009/10

### The Balance Sheet

The balance sheet is a statement of our financial position at the end of the financial year; it summarises the financial value of our assets, liabilities and reserves.

#### Balance Sheet as at 31st March 2010

<b>Assets</b>	<b>£'000s</b>
Land, Buildings and Infrastructure	1,950,219
Cash and Investments	254,382
Monies Owed to Us	103,367
Vehicles Plant and Equipment	52,105
Software	3,541
Stocks/Work in Progress	1,841
<b>Total Assets</b>	<b>2,365,455</b>
<b>Liabilities</b>	
Borrowing	410,251
Government Grants and Contributions Deferred	247,873
Invoices Awaiting Payment	164,481
Long Term Liability (PFI)	53,757
Provisions	8,096
Pension Liability	603,740
<b>Total Liabilities</b>	<b>1,488,198</b>
<b>Assets less Liabilities</b>	<b><u>877,257</u></b>
<b>Represented By:</b>	
Capital Balances and Reserves	1,309,847
Revenue Balances and Reserves	171,150
Pensions Reserves	(603,740)
	<b><u>877,257</u></b>

#### Contact Us

A summary of this document can be made available in Braille, on audio tape or in large print on request from the Call Derbyshire contact centre:

Phone ☎:-  
08456 058 058

Email 📧:-  
Contact.centre  
@derbyshire.gov.uk

#### Looking Ahead

On 25th May 2010 the government announced details of £6.2bn savings. £1.2bn of this will be reduction in grants to local authorities which will reduce our revenue grants by £4.170m and our capital grants by £3.190m. The implications of this will be assessed and reported to Cabinet in due course. The Council is currently assessing the likelihood of future year cuts in its grants up to 2015; service reductions of at least £60m are anticipated.

The Council Plan, Derbyshire—Leading the Way, sets out the Council's four year plan from 2010. The five main priorities are: -

- Leading The Way
- Raising Aspirations
- Good Use of Public Money
- Places Where People Want to Be
- High Quality Personalised Services That Meet Individual Needs

Further details are available on our website at [www.derbyshire.gov.uk](http://www.derbyshire.gov.uk)