



# Budget 1999 - 2000





# **BUDGET 1999-2000**

Peter Swaby C.P.F.A.  
County Treasurer





The purpose of this publication is to provide information on the County Council's budget for 1999/2000 and at the same time give some insight into the context in which it was set.

The County Council set its budget on the 26 February and issued precepts to district councils informing them of the amount of council tax required to fund expenditure. In the period up to the council meeting committees considered their spending needs for the forthcoming year and these were considered along with the effect these proposals would have on the council tax. The Government set the Revenue Support Grant (RSG) and Non-domestic Rates the County Council would receive as part of the RSG settlement to local authorities. For the first time since 1990/1991 the government hasn't pre-signalled the criteria it will use to cap local authority expenditure which it feels is excessive and has left authorities to determine their budgets free from government influence. However, the government feels that if local authorities have a greater ability to increase council tax they should also have to accept some of the consequences in terms of the increased costs of council tax benefit subsidy. Above a 4.5% increase in council tax local authorities will have to start contributing towards the extra costs of Council tax Benefit.

The government has retained the power to cap budgets and decides in April/May which local authorities will have to reduce their expenditure.

The framework within which the County Council receives its income is tightly governed by central government who each year use a formula to determine every local authority's need to spend (Standard Spending Assessment (SSA)). This formula then helps form the basis for the government's control of local authority spending.

The budget process for 1999/2000 followed the timetable described below.

<i>July 1998</i>	Government issued indicative three year figures for changes to SSA's at a national level. County Council commenced the production of a medium term planning process in order to identify priorities for the future.
<i>September 1998</i>	Assumptions for pay awards and inflation were made and budget process commenced
<i>November 1998</i>	Base budget produced
<i>December 1998</i>	Government issued provisional SSA's, RSG and Business Rates. Details of Council Tax Benefit Subsidy Limitation issued. Discussions took place on options for spending and council tax levels.
<i>February 1999</i>	SSA's, RSG and Business Rates confirmed by government. Final spending and council tax decisions were made by the council and precepts issued to district councils.



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**RSG  
SETTLEMENT  
& BUDGET  
REQUIREMENTS  
1999-2000**

*Revenue and  
Capital Budget*  
REVENUE BUDGET  
1999-2000

	1998/1999 £millions	1999/2000 £millions	Difference %
<b>Revenue Support Grant Settlement</b>			
Standard Spending Assessment	440.2	467.2	6.13
<b>Met from:</b>			
Revenue Support Grant	173.3	180.1	3.92
National Non-Domestic Rates	148.3	161.3	8.77
Council Tax	118.6	125.8	6.07
	<b>440.2</b>	<b>467.2</b>	<b>6.13</b>
Band D Council Tax at Standard Spend	£506.47	£531.84	5.01

The government introduced limitation on Council Tax Benefit Subsidy as part of the settlement for 1999/2000. This has the effect of making Derbyshire County Council responsible for the subsidy above a certain increase in Council Tax.

This is shown below:-

<u>Increase in Council Tax</u>	<u>Additional Subsidy met locally</u>
Up to 4.5%	0.00%
4.5% to 5.0%	12.50%
5.0% to 5.5%	25.00%
5.5% to 6.0%	37.25%
6.0% to 6.5%	50.00%
6.5% to 7.0%	62.50%
7.0% to 7.5%	75.00%
7.5% to 8.0%	87.50%
Over 8.0%	100.00%

In Derbyshire 13.8% of all council tax for County Council Services is met from Council Tax Benefit Subsidy.

The County Council agreed a council tax increase of 7.98%. This means that the county council is funding 87.5% additional council tax benefit subsidy on that part of the council tax increase between 4.5% and 7.98%. This equates to £615,346 in 1999/2000.

The Council tax for 1999/2000 is calculated as follows:-

	1998/1999 £millions	1999/2000 £millions	Difference %
Budget	471.7	504.2	6.89
<b>Less</b>			
RSG	173.3	180.1	3.92
Business Rates	148.3	161.3	8.77
Surplus on collection funds	2.3	2.0	(13.04)
<b>Plus</b>			
Council Tax Benefit Subsidy Limitation	N/A	0.6	N/A
Precepts on District councils	<b>147.8</b>	<b>161.4</b>	<b>9.20</b>
	£	£	%
Resulting Council Tax at Band D	637.61	688.51	7.98

**REVISED  
ESTIMATE  
1998-1999**

**REVISED  
ESTIMATES  
1998-99**

Committee	1998/99 Approved Estimate	Pay Awards and Price Increases	Other Changes	1998/99 Revised Estimate
	£	£	£	£
Policy	25,934,600	(122,400)	3,691,800	29,504,000
Education	292,978,000	(1,111,500)	(1,294,500)	290,572,000
Environmental Services	52,864,200	196,500	423,200	53,483,900
Libraries & Heritage	9,397,000	(62,800)	629,200	9,963,400
Community & Public Protection	2,914,900	49,300	591,600	3,555,800
Social Services	116,663,100	250,700	2,074,000	118,987,800
	<b>500,751,800</b>	<b>(800,200)</b>	<b>6,115,300</b>	<b>506,066,900</b>
Less		Capital Charges		(47,901,900)
Plus		Debt Charges		24,373,000
		Contribution to Capital Expenditure		1,470,000
				<b>484,008,000</b>
Financed by				
		Revenue Support Grant		173,224,200
		National Non-Domestic Rate		148,286,300
		Precepts on District Councils		147,817,800
		Surplus on Collection Funds		2,328,700
		Interest Receipts		3,000,000
		Use of Reserves		2,329,000
		Use of Balances		7,022,000
				<b>484,008,000</b>

**BUDGET  
SUMMARY AND  
CAPITAL  
PAYMENTS  
SUMMARY  
1999-2000**

# BUDGET SUMMARY

Committee	1998/99 Approved Estimate	Pay Awards and Price Increases	Other Changes	1999/00 Base Estimate
	£	£	£	£
Policy	25,934,600	1,167,600	2,594,600	29,696,800
Education	292,978,000	7,318,100	7,493,000	307,789,100
Environmental Services	52,864,200	1,405,800	1,863,800	56,133,800
Libraries & Heritage	9,397,000	206,300	315,500	9,918,800
Community & Public Protection	2,914,900	117,700	331,100	3,363,700
Social Services	116,663,300	3,316,200	5,424,800	125,404,300
	<b>500,752,000</b>	<b>13,531,700</b>	<b>18,022,800</b>	<b>532,306,500</b>
Less		Capital Charges		(47,883,900)
Plus		Debt Charges		24,113,000
		Contribution to Capital Expenditure		700,000
				<b>509,235,600</b>
Financed by				
		Revenue Support Grant		180,058,200
		National Non-Domestic Rate		161,325,800
		Precepts on District Councils		161,473,100
		Surplus on Collection Funds		1,993,800
		Council Tax Benefit Subsidy Limitation		(615,300)
		Interest Receipts		2,750,000
		Use of Balances		1,550,000
		Corporate Financing Measures		700,000
				<b>509,235,600</b>

**THE CAPITAL  
PROGRAMME**  
- CAPITAL PAYMENTS  
SUMMARY  
1999-2000

Central Government has allocated less capital resources compared to 1998-1999. This allocation earmarks a large proportion for highways and transport schemes. Consequently, after taking this into account and commitments remaining from the previous capital programme, the following capital starts programme has been approved for 1999-2000:

	£
Environmental services	5,126,000
Reclamation	250,000
Service Committees	5,975,000
Adaptations	325,000
Property leases	125,000
<b>Total Allocation</b>	<b>11,801,000</b>

The authority has submitted a number of bids under the Government's New Deal for Schools Initiative Phase III. At the time of approving the capital programme no announcement has been made concerning these bids. Any success under this initiative will effectively augment the Education Committee's capital starts programme.

*PERSONNEL  
BUDGET  
SUMMARY  
1999-2000*

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Committee	Full Time Equivalents
Policy	535
Education	8,581
Library & Heritage	313
Environmental Services	822
Public Protection	125
Social Services	3,336
<b>Total (FTE'S)</b>	<b>13,712</b>

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**SUMMARY  
OF  
COUNCIL  
TAX**

# SUMMARY OF COUNCIL TAX BASE 1999-2000

## COUNCIL TAX

The Council Tax is the means by which local authorities raise funds locally to finance their expenditure.

The Tax is levied on domestic Properties with an adjustment for single person householders of 25% and households with no qualifying adults of 50%.

Each domestic property has been valued and placed in one of eight valuation bands. Each valuation band has an index number associated with it:-

Band	Property Value (£'s)		Index Number
	Greater than	and up to	
A	-	40,000	6
B	40,000	52,000	7
C	52,000	68,000	8
D	68,000	88,000	9
E	88,000	120,000	11
F	120,000	160,000	13
G	160,000	320,000	15
H	320,000	-	18

The index number reflects the relative amount in Council Tax payable in each band. Thus a taxpayer in band H pays three times as much as one in band A and twice as much as one in band D.

The number of properties in each district council in each band is adjusted (to reflect the relative index number for each band, single person householders, non-collection etc.) to arrive at what is termed the number of band D equivalent properties. The sum of the band D equivalent properties for each district council is known as the tax base for Derbyshire County Council. The tax base is used to split the County Council's requirement (precept) from the council taxpayer over each district council.

**SUMMARY OF  
COUNCIL TAX  
BASE  
1999-2000**

District Council	Tax Base Band D Equivalents	Precepts
		£
Amber Valley	37,515.37	25,829,881
Bolsover	21,000.13	14,458,897
Chesterfield	30,083.94	20,713,233
Derbyshire Dales	26,600.34	18,314,723
Erewash	33,138.37	22,816,253
High Peak	29,601.00	20,380,722
North East Derbyshire	30,948.83	21,308,722
South Derbyshire	25,635.80	17,650,623
	<b>234,523.78</b>	<b>161,473,054</b>

The Council Tax requirement for the County Council is included in the bill sent out by the district councils. The table below sets out the amount for each band - included in Council Tax bills to fund the County Council's services.

Band	Council Tax 1998/99	Council Tax 1999/2000
	£	£
A	425.07	459.01
B	495.92	535.51
C	566.76	612.01
D	637.61	688.51
E	779.30	841.51
F	920.99	994.51
G	1,062.68	1,147.52
H	1,275.22	1,377.02

**POLICY  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

# REVENUE BUDGET SUMMARY POLICY

Revised Estimate 1998/99		Base 1998/99	Pay Awards & Price Increases	Other Changes	Approved Estimate 1999/2000
£		£	£	£	£
<b>CHIEF EXECUTIVES</b>					
2,435,823	Office of the Chief Executive	1,901,790	66,153	252,428	2,220,371
388,421	Grants	239,628	5,216	0	244,844
46,215	Environment	46,215	1,386	0	47,601
25,675	Anti-Poverty	25,675	642	0	26,317
130,582	Travellers	143,250	(10,333)	0	132,917
<b>3,026,716</b>	<b>Chief Executives Total</b>	<b>2,356,558</b>	<b>63,064</b>	<b>252,428</b>	<b>2,672,050</b>
<b>CORPORATE RESOURCES DEPARTMENT</b>					
25,783,993	Corporate Resources Department	23,123,044	213,548	778,212	24,114,804
126,682	Supported Employment	161,331	(51,432)	0	109,899
10,812,800	Property Services D.L.O.'s	10,576,300	427,500	(2,584,100)	8,419,700
<b>36,723,475</b>	<b>Corporate Resources Total</b>	<b>33,860,675</b>	<b>589,616</b>	<b>(1,805,888)</b>	<b>32,644,403</b>
<b>CORPORATE BUDGETS</b>					
1,321,990	Magistrates courts	1,321,790	41,989	12,000	1,375,779
994,443	Probation	994,443	24,860	11,000	1,030,303
714,704	Members	662,027	64,444	100,000	826,471
17,701	Chairs Fund	17,701	443	0	18,144
19,499	Elections	19,499	487	0	19,986
(269,875)	Shipleigh Park Limited	(269,875)	(6,747)	0	(276,622)
484,317	Economic Development	446,492	37,825	0	484,317
13,557	East Midlands Airport	13,557	339	0	13,896
2,284,725	NRA Levies	2,284,725	57,117	59,200	2,401,042
413,532	PDNPA Levy	413,532	10,338	15,880	439,750
17,534,107	Fire Service Levy	17,534,107	631,228	535,000	18,700,335
(230,554)	Industrial Development	(260,865)	(6,001)	0	(266,866)
2,693,319	Corporate & Democratic Core	2,974,048	(278,524)	270,000	2,965,524
908,523	VER/VR Scheme	908,523	22,714	(400,000)	531,237
79,476	Other	23,225	48,400	579,000	650,630
<b>26,979,464</b>	<b>Corporate Budgets Total</b>	<b>27,082,929</b>	<b>648,917</b>	<b>1,182,080</b>	<b>28,913,926</b>
66,729,655	GRAND TOTAL	63,300,162	1,301,597	(371,380)	64,230,379
<b>LESS RECHARGES</b>					
37,225,694	Recharges	37,365,588	133,999	(2,966,000)	34,533,587
<b>29,503,961</b>	<b>Net Budget</b>	<b>25,934,574</b>	<b>1,167,598</b>	<b>2,594,620</b>	<b>29,696,792</b>

**REVENUE  
BUDGET  
SUMMARY**  
POLICY  
SUBJECTIVE ANALYSIS

Revised Estimate 1998/99		Base 1998/99	Approved Estimate 1999/2000
£		£	£
	<b>EXPENDITURE</b>		
2,247,383	Cuts / Underspends	(1,048,407)	(1,188,295)
19,011,589	Employees	18,993,489	20,157,570
2,119,753	Premises	2,188,407	2,609,145
473,836	Transport Related	471,836	488,352
28,096,724	Supplies & Services	27,998,245	30,085,505
0	Transfer Payments	0	0
6,899,704	Agency & Contracted Services	6,569,204	6,733,434
9,353,092	Central Department Technical Support	9,530,356	9,382,990
5,964,693	Capital Financing	5,964,693	6,005,303
74,166,774	<b>Total Expenditure</b>	<b>70,667,823</b>	<b>74,274,004</b>
	<b>INCOME</b>		
9,380,766	Specific Grants	9,380,766	9,606,540
28,775,803	Recharges to Other Services	29,099,092	29,012,314
6,506,244	Other	6,253,391	6,228,358
44,662,813	<b>Total Income</b>	<b>44,733,249</b>	<b>44,847,212</b>
<b>29,503,961</b>	<b>Total Net Expenditure</b>	<b>25,934,574</b>	<b>29,426,792</b>

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**ANALYSIS OF OTHER CHANGES**

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		£
<b>Members Allowance Scheme</b>		100,000
<b>One off funding measures</b>		(221,000)
<b>Cuts</b>		
Single Status		(139,888)
<b>Employees</b>		
Asset management plans	250,000	
Single Status Cuts	(17,572)	
Backfunding of Pensions	<u>270,000</u>	
		502,428
<b>Premises</b>		
Building Maintenance Backlog	400,000	
Fairfunding Delegation	<u>(3,141,000)</u>	
		(2,741,000)
<b>Supplies and Services</b>		
Single Status Job Evaluation	50,000	
Core Financial Systems	300,000	
PFI Consultancy	175,000	
IT Network	300,000	
Year 2000 Contingency	400,000	
Chart SRB Funding	20,000	
Match Funding	250,000	
Increased Levies/Precepts	<u>633,080</u>	
		2,128,080
<b>TOTAL</b>		<u><b>(371,380)</b></u>

<b>Personnel Summary</b>	<b>(FTE'S)</b>
Treasurers	171
Information Technology	101
Chief Executives	47
Industrial Development	1
Personnel	59
Magistrates Courts	157
	<u>535</u>

**EDUCATION  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

**BASE  
BUDGET  
SUMMARY  
EDUCATION  
1999/2000**

Revised Estimate 1998/99	Education Committee Budget 1999/2000 (Before new delegations to schools)	Base 1998/99	Pay Awards and Price Increases	Other Changes	Approved Estimate 1999/2000
£000's	(Before new delegations to schools)	£	£	£	£
159,461,933	LEA Schools	159,461,933	5,566,998	0	165,028,931
32,674,528	Grant Maintained Schools	32,674,528	1,125,522	(791,000)	33,009,050
0	To be allocated				
			4,401,000	4,401,000	
2,386,598	Rates	4,237,598	127,128	(1,070,000)	3,294,726
<b>194,523,059</b>	<b>Schools Directly Managed Budgets</b>	<b>196,374,059</b>	<b>6,819,648</b>	<b>2,540,000</b>	<b>205,733,707</b>
<b>Education Committee Controlled Budgets:</b>					
1,001,404	Nursery Schools	1,001,404	35,728	11,000	1,048,132
310,088	Nursery Other	310,088	9,744	0	319,832
71,548	Primary SEN Recoupment	71,548	1,789	110,000	183,337
590,854	Primary Home to School Transport Mainstream	590,854	23,634	(65,000)	549,488
349,240	Primary Home to School Transport Special	349,240	13,199	7,000	369,439
415,099	Primary Special Staff Costs	415,099	16,914	75,000	507,013
241,698	Primary Swimming	241,698	6,043	0	247,741
3,745,924	Primary Special Needs ECO's	3,745,924	93,648	412,000	4,251,572
1,078,071	Primary RDC/Redundancy/Gratuities	1,078,071	33,972	(39,000)	1,073,043
20,202	Primary Health and Safety	20,202	0	0	20,202
45,011	Primary School Specific Contingency	45,011	1,125	0	46,136
1,541	Primary Pupil Support	4,264	0	0	4,264
424,845	Primary Exceptions - Other	424,845	9,670	0	434,515
2,722,759	Primary Support Teaching Service	2,722,759	126,614	163,000	3,012,373
91,530	Primary Rented Accommodation	91,530	2,288	35,000	128,818
82,501	Primary Grant Maintained Schools Residual Responsibility	82,501	2,253	10,000	94,754
301	Primary Other	301	8	0	309
(8,290)	Secondary SEN Recoupment	(8,290)	(207)	108,000	99,503
1,944,221	Secondary Home to School Transport Mainstream	1,944,221	77,769	(83,000)	1,938,990
106,837	Secondary Home to School Transport Special	106,837	4,236	19,000	130,073
228,270	Secondary Special Staff Costs	228,270	10,733	40,000	279,003
1,372,558	Secondary Special Needs ECO's	1,372,558	34,313	878,000	2,284,871
1,250,533	Secondary PRC / Redundancy	1,250,533	40,017	339,000	1,629,550
89,945	Secondary Health & Safety	89,945	0	0	89,945
67,989	Secondary School Specific Contingency	67,989	1,700	0	69,689
19,963	Secondary Pupil Support	19,963	174	0	20,137
69,637	Secondary Exceptions Other	69,637	1,063	17,000	87,700
39,608	Secondary Rented Accommodation	39,608	990	0	40,598
31,696	Independent Schools	31,696	792	(25,000)	7,488

cont'd . . .

**BASE  
BUDGET  
SUMMARY**  
EDUCATION  
1999/2000

Revised Estimate 1998/99	Education Committee Budget 1999/2000 (Before new delegations to schools)	Base 1998/99	Pay Awards and Price Increases	Other Changes	Approved Estimate 1999/2000
£000's		£	£	£	£
1,641,518	Secondary Grant Maintained Schools Residual Responsibility	1,641,518	60,095	0	1,701,613
5,000	Secondary Other	5,000	0	0	5,000
(24,550)	Special Schools Recoupment	(24,550)	(614)	(98,000)	(123,164)
2,185,600	Special Home to School Transport	2,185,600	85,002	(48,000)	2,222,602
83,759	Special Special Staff Costs	83,759	3,209	(42,000)	44,968
173,330	Special PRC / Redundancy	173,330	5,511	7,000	185,841
3,917	Special Health & Safety	3,917	98	0	4,015
43,587	Special School Specific Contingency	43,587	1,090	0	44,677
0	Special Pupil Support	0	0	0	0
73,105	Special Minibuses	73,105	2,924	0	76,029
2,768	Special Equipment	2,768	0	0	2,768
5,317,671	Catering Client & DSO	5,317,671	96,675	0	5,414,346
226,061	Home to College Transport	226,061	8,542	0	234,603
514,296	Colleges Residual Responsibilities	514,296	16,457	0	530,753
115,040	Education SSR	115,040	2,933	0	117,973
103,080	Mandatory / Discretionary Awards	103,080	2,577	0	105,657
244,419	Awards Administration	244,419	6,103	0	250,522
2,866,488	Community Education Youth	2,866,488	72,342	30,000	2,968,830
1,536,536	Community Education Adult	1,536,536	40,712	17,000	1,594,248
495,158	Community Education Headquarters	495,158	13,050	1,000	509,208
67,457	Sports Development	52,457	1,311	9,000	62,768
381,869	Outdoor Education	371,869	14,108	0	385,977
313,733	Joint Projects	313,733	7,023	(33,000)	287,756
25,279	Careers Residual Responsibilities	25,279	710	0	25,989
671,295	Student Services	671,295	16,508	11,000	698,803
1,891,174	Strategic Planning & Resources	1,891,174	35,957	5,000	1,932,131
900,483	Education Social Work Service	900,483	22,729	19,000	942,212
61,640	DELTA Holidays	61,640	1,542	0	63,182
1,432,300	School Support Services	1,432,300	25,915	(25,000)	1,433,215
2,148,258	Advisory Service	2,122,914	63,401	0	2,186,315
2,626,310	Standards Fund	2,626,310	62,373	1,768,000	4,456,683

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# REVENUE BUDGET SUMMARY EDUCATION

Revised Estimate 1998/99	Education Committee Budget 1999/2000 (Before new delegations to schools)	Base 1998/99	Pay Awards and Price Increases	Other Changes	Approved Estimate 1999/2000
£000's		£	£	£	£
164,887	Other Grant Aided Schemes	164,887	8,568	0	173,455
1,048,981	Education Psychology Service	1,048,981	29,244	0	1,078,225
500,517	Special Education Administration	489,717	11,970	0	501,687
256,749	Special Education Moderators	256,749	11,700	0	268,449
596,100	Peripatetic Support Special Education	596,100	26,266	(30,000)	592,366
334,493	Home Tuition	334,493	14,295	(28,000)	320,788
1,835,928	EBD Support Service & PRU's	1,805,928	73,786	296,000	2,175,714
120,000	Hospital Recoupment	120,000	3,000	140,000	263,000
140,000	Key Stage 4 Provision	140,000	3,500	0	143,500
(80,000)	Part Year Excluded Pupils Account	(80,000)	(2,000)	10,000	(72,000)
2,343,869	Special Education Out County Placements	2,343,869	89,067	500,000	2,932,936
113,225	Other Special Education Needs	113,225	2,876	0	116,101
280,429	ERS (Mid Year Places & ETT)	291,229	13,696	0	304,925
44,219	Speech Therapy	44,219	1,105	0	45,324
169,824	Special Equipment / Respite Care	169,824	4,246	0	174,070
223,806	Special Education - Other	223,806	6,831	0	230,637
	Accommodation	0	0	100,000	100,000
	Schools Standards & Framework	0	0	303,040	303,040
	Anti bullying	0	0	36,000	36,000
	Schools causing concern	0	0	0	0
	School Org Committee	0	0	5,000	5,000
	Unfunded non ISB inflation	0	(54,855)	55,000	145
	Superannuation changes	0	66,269	0	66,269
	NI Changes	0	(14,167)	0	(14,167)
313,336	Resources to be allocated - other	26,140	663	10,677	37,483
582,000	Repayment of overspend	383,000	9,575	(327,000)	65,575
	Resources to be identified	0	0	(75,692)	(75,692)
<b>51,520,527</b>	<b>Education Committee Controlled Budgets</b>	<b>50,956,713</b>	<b>1,522,127</b>	<b>4,628,025</b>	<b>57,106,865</b>
<b>246,043,586</b>	<b>Education Controllable Total</b>	<b>247,330,772</b>	<b>8,341,775</b>	<b>7,168,025</b>	<b>262,840,572</b>
<b>14,018,762</b>	<b>Budgets Controlled by other committees</b>	<b>15,133,609</b>	<b>(1,023,670)</b>	<b>325,000</b>	<b>14,434,939</b>
<b>260,062,348</b>	<b>Total Education Budget Exc. Capital Charges</b>	<b>262,464,381</b>	<b>7,318,105</b>	<b>7,493,025</b>	<b>277,275,511</b>
<b>30,513,604</b>	<b>Capital Charges</b>	<b>30,513,604</b>			<b>30,513,604</b>
<b>290,575,952</b>	<b>Total Education Budget</b>	<b>292,977,985</b>	<b>7,318,105</b>	<b>7,493,025</b>	<b>307,789,115</b>

**REVENUE  
BUDGET  
SUMMARY**  
EDUCATION

<b>Personnel Summary</b>	<b>FTE</b>
LEA Schools	6,602
Education Committee Controlled Budgets	
Nursery Schools	58
Nursery Other	10
Primary Other	346
Secondary Other	137
Special Schools Other	17
Catering Client & DSO	620
Colleges Residual Responsibilities	3
Awards Administration	15
Lifelong Learning	361
Education Social Work Service	40
Support Services	135
Advisory Service	78
Other Grant Aided Schemes	9
Special Education	87
Behavioural Support	63
<b>Total Employees (FTE)</b>	<b>8,581</b>

**LIBRARY AND  
HERITAGE  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

**REVENUE  
BUDGET  
SUMMARY**  
LIBRARY & HERITAGE

Revised Estimate 1998/99		Base 1998/99	Pay Awards and Price Increases	Controlled* by other Committees	Other Changes	Approved Estimate 1999/2000
£		£	£	£	£	£
6,126,054	Branch Libraries	5,947,618	94,918	161,890	188,000	6,392,426
815,486	Mobile Libraries	815,528	24,060	(42)		839,546
1,508,104	Headquarters	1,617,188	16,543	(102,594)		1,531,137
69,097	Externally Funded	18,000	450		70,000	88,450
346,055	County Lead Joint Arrangement	346,880	8,458	(7,315)		348,023
136,722	City Lead Joint Arrangement	136,722	3,418			140,140
<b>9,001,518</b>	<b>Total Libraries</b>	<b>8,881,936</b>	<b>147,847</b>	<b>51,939</b>	<b>258,000</b>	<b>9,339,722</b>
436	School Library Service	1,243	729	(478)		1,494
<b>9,001,954</b>	<b>Total Library Services</b>	<b>8,883,179</b>	<b>148,576</b>	<b>51,461</b>	<b>258,000</b>	<b>9,341,216</b>
278,806	Derbyshire Records Office	275,488	3,954	4,153	6,000	289,595
318,705	Other Services	314,513	5,802	(3,808)	30,000	346,507
363,905	Resources to be allocated	(76,195)	(3,837)		21,552	(58,480)
<b>9,963,806</b>	<b>Library &amp; Heritage Committee</b>	<b>9,398,228</b>	<b>155,224</b>	<b>51,328</b>	<b>315,552</b>	<b>9,920,332</b>
<b>Subjective Analysis</b>						
<b>EXPENDITURE</b>						
5,140,909	Employees	5,140,909	126,838		30,000	5,297,747
890,157	Premises	840,357	4,736	164,418		1,009,511
411,370	Transport	411,370	15,673			427,043
2,454,333	Supplies & Services	2,364,928	27,428	(99,692)	159,000	2,451,664
136,722	Transfer Payments	136,722	3,418			140,140
566,169	Central, Departmental & Technical Support	579,089		(12,920)		566,169
1,128,612	Capital Charges	1,128,612				1,128,612
391,905	Resources to be allocated	(48,195)	(1,205)		126,552	77,152
<b>11,120,177</b>	<b>Expenditure</b>	<b>10,553,792</b>	<b>176,888</b>	<b>51,806</b>	<b>315,552</b>	<b>11,098,038</b>

# REVENUE BUDGET SUMMARY

LIBRARY & HERITAGE

Revised Estimate 1998/99		Base 1998/99	Pay Awards and Price Increases	Controlled by other Committees	Other Changes	Approved Estimate 1999/2000
£		£	£	£	£	£
	INCOME					
(135,141)	Recharges to other Committees	(135,141)	0	0	0	(135,141)
(241,876)	Joint Arrangements Income	(241,876)	(6,047)	0	0	(247,923)
(377,017)	Total Recharges	(377,017)	(6,047)	0	0	(383,064)
(779,790)	Other Income	(779,790)	(16,346)	0	0	(796,136)
<b>(1,156,807)</b>	<b>Total Income</b>	<b>(1,156,807)</b>	<b>(22,393)</b>	<b>0</b>	<b>0</b>	<b>(1,179,200)</b>
<b>9,963,370</b>	<b>Net Expenditure</b>	<b>9,396,985</b>	<b>154,495</b>	<b>51,806</b>	<b>315,552</b>	<b>9,918,838</b>

\* This may be included in either Pay Awards and Price Increases or Other Changes

### Analysis of other changes

#### Funds allocated by Council

Essential:-	£	£
DELTA running costs	70,000	
DDA loop systems	14,000	
Scale one review - Knock on effect	30,000	
Record Office regulation requirements	<u>6,000</u>	
		120,000
High Priority Service Needs:-		
Library Saturday Afternoon opening	188,000	
Materials Fund	45,000	
East Midlands Arts subscription	<u>30,000</u>	
		263,000
Reductions Required:-		
Contribution to single status costs		(67,448)
<b>TOTAL</b>		<b><u>315,552</u></b>

**REVENUE  
BUDGET  
SUMMARY**  
LIBRARY & HERITAGE

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<b>Personnel Summary</b>	<b>FTE</b>
Branch Libraries	207
Mobile Libraries	27
Headquarters	24
Externally Funded	2
County Lead Joint Arrangements	22
School Library Service	8
Museums Service	7
Derbyshire Record Office	16
<b>Total Employees (FTE)</b>	<b>313</b>

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**ENVIRONMENTAL  
SERVICES  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

**REVENUE  
BUDGET  
SUMMARY**  
ENVIRONMENTAL  
SERVICES

Revised Estimate 1998/1999		Base 1998/1999	Pay Awards and Price Increases	Controlled by other Committees	Other Changes	Approved Estimate 1999/2000
£		£	£	£	£	£
19,084,940	County Road Maintenance	18,914,711	656,699	(254,840)	0	19,316,570
1,256,406	Highway Development & Control	1,171,934	36,688	5,018	0	1,213,640
1,622,791	Traffic & Road Safety	1,626,731	48,258	(3,288)	0	1,671,701
5,071,644	Public Transport Unit	5,060,669	84,330	1,710	0	5,146,709
11,772,863	Consulting Engineers	11,763,549	313,759	7,940	0	12,085,248
3,599,875	Planning	3,439,128	85,457	211,799	0	3,736,384
3,979,401	Support Services	3,861,555	90,545	125,024	0	4,077,124
(114,231)	Highways Property	(114,231)	481	(3,783)	0	(117,533)
70,000	Fleet Management	0	0	0	0	0
7,140,175	Capital Charges	7,140,175	0	0	0	7,140,175
0	Resources to be allocated	0	0	0	1,863,807	1,863,807
	Environmental Services Committee	52,864,221	1,316,217	89,580	1,863,807	56,133,825
<b>SUBJECTIVE ANALYSIS</b>						
<b>EXPENDITURE</b>						
11,810,434	Employees	11,774,509	383,025	0	67,157	12,224,691
1,791,480	Premises	1,630,488	17,155	209,304	1,156	1,858,103
6,426,651	Transport	6,404,348	96,199	(34,000)	11,340	6,477,887
3,804,985	Supplies & Services	3,461,347	13,083	(156,574)	1,739	3,319,595
44,299	Transfer Payments	44,299	1,107	0	45,406	
38,303,742	Agency & Contracted Services	38,092,020	1,078,558	0	(101,839)	39,068,739
2,335,632	Central, Departmental & Technical Support	2,306,582	4,897	36,850	0	2,348,329
7,857,103	Capital Charges	7,857,103	0	0	0	7,857,103
0	Resources to be allocated	0	0	0	1,863,807	1,863,807
<b>72,374,326</b>	<b>Total Expenditure</b>	<b>71,570,696</b>	<b>1,594,024</b>	<b>55,580</b>	<b>1,843,360</b>	<b>75,063,660</b>

**REVENUE  
BUDGET  
SUMMARY**  
ENVIRONMENTAL  
SERVICES

Revised 1998/1999		Base 1998/1999	Pay Awards and Price Increases	Other by other Committees	Other Changes	Approved Estimate 1999/2000
£		£	£	£	£	£
	INCOME					
0	Government Grants	0	0	0	0	0
9,717,090	Recharges to other Committees	9,373,947	74,700	(34,000)	0	9,414,648
362,520	Recharges to other services	343,143	4,897	0	0	348,040
8,810,852	Other Income	8,989,385	198,209	0	(20,447)	9,167,147
18,890,462	Total Income	18,706,475	277,807	(34,000)	(20,447)	18,929,835
<b>53,483,864</b>	<b>Total Net Expenditure</b>	<b>52,864,221</b>	<b>1,316,217</b>	<b>89,580</b>	<b>1,863,807</b>	<b>56,133,825</b>

**REVENUE  
BUDGET  
SUMMARY**  
ENVIRONMENTAL  
SERVICES

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**ANALYSIS OF OTHER CHANGES**

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	£
Additional Funds allocated by council-essential items	1,692,000
Additional funds allocated by council - highly desirable items	500,000
Environmental Services single status costs	20,483
National Insurance adjustments	14,672
Cuts to be allocated	(363,348)
	<hr/>
	<b>1,863,807</b>
	<hr/>

<b>PERSONNEL SUMMARY</b>	<b>F.T.E.</b>
Highways DSO - Prof & Tech	51
Highways DSO - Manual	150
County Road Maintenance - Prof & Tech	85
Highway Development and Control	49
Traffic & Road Safety - Prof & Tech	46
School Crossing Patrollers	54
Public Transport Unit	23
Consulting Engineers	91
Planning	119
Support Services	72
Engineering DSO - Prof & Tech	13
Engineering DSO - Mechanics	56
Engineering DSO - Manual	4
Fleet Management	9
	<hr/>
<b>Total Employees (FTE)</b>	<b>822</b>
	<hr/>

**COMMUNITY  
AND PUBLIC  
PROTECTION  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

**REVENUE  
BUDGET  
SUMMARY**  
COMMUNITY AND  
PUBLIC PROTECTION

Revised Estimate 1998/99		Base 1998/99	Pay Awards and Price Increases	Other Changes	Approved Estimate 1999/2000
£		£	£	£	£
420,727	Registrars	316,377	9,916	(2,418)	323,875
606,723	Coroners	388,567	19,013	117,627	525,207
488,224	Rent officer	488,224	13,860	0	502,084
280,940	Emergency Planning	280,940	7,963	50,000	338,903
2,499,396	Public protection	2,181,008	87,172	165,926	2,434,106
<b>4,296,010</b>	<b>Total</b>	<b>3,655,116</b>	<b>137,924</b>	<b>331,135</b>	<b>4,124,175</b>
	Less Specific grants				
485,724	Rent Officer	485,724	13,860	0	499,584
254,450	Emergency Planning	254,450	6,361	0	260,811
<b>3,555,836</b>	<b>Total</b>	<b>2,914,942</b>	<b>117,703</b>	<b>331,135</b>	<b>3,363,780</b>

**REVENUE  
BUDGET  
SUMMARY**  
COMMUNITY AND  
PUBLIC PROTECTION

Revised Estimate 1998/99		Base 1998/1999	Approved Estimate 1999/2000
£		£	£
<b>Subjective Analysis</b>			
EXPENDITURE			
141,873	Underspends	(51,000)	(77,865)
3,198,477	Employees	3,153,977	3,424,484
293,430	Premises	296,330	289,667
266,368	Transport	266,368	275,172
784,792	Supplies and services	674,184	658,780
5,357	Agency and contracted	5,357	55,491
432,714	Central Departmental Technical Support	346,901	435,742
105,024	Capital Financing	105,024	105,047
<b>5,228,035</b>	<b>TOTAL</b>	<b>4,797,141</b>	<b>5,166,518</b>
INCOME			
806,814	Other	(806,814)	(824,857)
740,174	Specific Grant	(740,174)	(758,790)
125,211	Derby City Contribution	(335,211)	(219,091)
<b>1,672,199</b>	<b>TOTAL</b>	<b>(1,882,199)</b>	<b>(1,802,738)</b>
<b>3,555,836</b>	<b>Total Net Expenditure</b>	<b>2,914,942</b>	<b>3,363,780</b>

**REVENUE  
BUDGET  
SUMMARY**  
COMMUNITY AND  
PUBLIC PROTECTION

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**Other Changes**

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Coroners Budget Shortfall	123,000
Single Status Funding - Registrars	(2,418)
Single Status Funding - Coroners	(5,373)
Single Status Funding - Public Protection	(19,074)
Statutory animal feed/Health control regs	150,000
Demand Led Investigations	25,000
Extra Prosecution Costs	10,000
Emergency Planning Contingency	50,000
<b>TOTAL</b>	<b>331,135</b>

**Personnel Summary**

	FTE 1999/2000
Registrars	17
Coroners	2
Rent Officer	15
Emergency Planning	10
Public Protection	84
<b>Total Employees (FTE)</b>	<b>125</b>

**SOCIAL  
SERVICES  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

**REVENUE  
BUDGET  
SUMMARY  
SOCIAL SERVICES**

Revised Estimate 1998-99		Base 1998-99	Pay Award and Price Increases	Other Changes	Approved Estimate 1999-2000
£		£	£	£	£
20,961,800	Children and Families	17,205,800	472,700	4,372,100	22,050,600
38,792,800	Elderly People	32,799,900	814,600	5,613,700	39,228,200
39,578,700	Care in the Community	39,416,900	1,015,000	3,537,200	43,969,100
5,209,000	Disabled People	4,068,800	116,000	1,302,800	5,487,600
15,011,600	People with Learning Difficulties	13,313,600	270,500	1,733,200	15,317,300
3,334,400	Mentally Ill People	2,666,200	82,600	692,900	3,441,700
1,798,400	Support Services	14,600,900	544,500	(13,057,800)	2,087,600
1,231,400	Contingency	1,478,600	51,900	(119,900)	1,410,600
125,918,100		125,550,700	3,367,800	4,074,200	132,992,700
(503,300)	LESS Cuts to be allocated	(2,538,800)	(51,600)	856,700	(1,733,700)
(6,427,000)	LESS Specific Grants	(6,348,600)	0	493,900	(5,854,700)
<b>118,987,800</b>	<b>TOTAL NET EXPENDITURE</b>	<b>116,663,300</b>	<b>3,316,200</b>	<b>5,424,800</b>	<b>125,404,300</b>

**REVENUE  
BUDGET  
SUMMARY  
SOCIAL SERVICES**

Revised Estimate 1998/99		Base 1998-99	Approved Estimate 1999-2000
£		£	£
SUBJECTIVE ANALYSIS			
EXPENDITURE			
65,037,800	Employees	64,835,800	68,167,900
2,795,200	Premises	2,791,400	2,802,100
4,705,400	Transport Related Expenses	4,714,000	4,882,800
6,865,200	Supplies and Services	6,076,100	6,430,200
315,100	Transfer Payments	328,700	323,300
8,050,700	Agency and Contracted Services	8,786,300	8,952,500
13,682,700	Internal Recharges	0	13,555,600
2,696,200	Central Dept. & Technical Support	2,574,200	2,695,800
5,512,500	Capital Financing	5,112,500	5,112,500
39,578,700	Care in the Community	39,416,900	43,869,100
1,231,400	Contingency	1,478,600	1,410,600
(503,300)	Cuts to be allocated	(2,538,800)	(2,525,100)
<b>149,967,600</b>	<b>TOTAL</b>	<b>133,575,700</b>	<b>155,677,300</b>
INCOME			
(87,400)	Recharges to other Committees	(87,400)	(89,600)
(1,400)	Recharges to other Funds	(1,400)	(1,400)
(14,095,500)	Recharges within the Committee	(423,500)	(13,978,600)
(6,707,000)	Government Grants	(6,628,600)	(6,134,700)
0	European Grants	0	0
(69,200)	Other Grants	(69,200)	(69,200)
(10,019,300)	Other Income	(9,702,300)	(9,999,500)
<b>(30,979,800)</b>	<b>TOTAL</b>	<b>(16,912,400)</b>	<b>(30,273,000)</b>
<b>118,987,800</b>	<b>TOTAL NET EXPENDITURE</b>	<b>116,663,300</b>	<b>125,404,300</b>

**REVENUE  
BUDGET  
SUMMARY**  
SOCIAL SERVICES

	Other Changes
<b>OTHER CHANGES</b>	£
Joint Finance Taper 1999/00	278,800
Taper re : The Elms, Barnardo's	27,600
Transfer of Community Care Special Transitional Grant to S.S.A.	5,063,000
Loss of STG Grant 1999/00	(5,063,000)
Recharges to Client Groups from Support Services	13,555,600
Recharges to Support Services from Client Groups	(13,555,600)
Growth in Elderly population:-	
Home Care	578,000
Care Managers	100,000
Occupational Therapy Posts	50,000
Assessments Section	25,000
Training Relief	50,000
SEN Children into Adult Care	50,000
Loss of STG Grant 1999/00	3,134,000
Privatisation of police checks	25,000
European Working Directive staffing Costs	100,000
Inspection Unit Expansion - additional staff	40,000
Youth Offenders - new corporate team	65,000
Home Help superannuation - correction of base budget	65,000
PTVI Payroll Variation - increased staffing costs	45,000
Net effect of single status	791,400
	<b>5,424,800</b>

**PERSONNEL BUDGET**

1999-00	FTE
Children & Families	471
Elderly People	1,773
Disabled People	109
People with Learning Difficulties	456
Mentally Ill People	102
Support Services	426
<b>TOTAL</b>	<b>3,336</b>

# *NOTES*

