



# Budget 2000 - 2001





# BUDGET 2000-2001

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County Treasurer





## Introduction

The purpose of this publication is to provide information on the County Council's budget for 2000/2001 and at the same time give some insight into the context in which it was set. At the back of the document is a glossary of terms. Information about the County Council and its services can be found on the County Council website at [www.derbyshire.gov.uk](http://www.derbyshire.gov.uk) or by contacting the County Council at County Hall, Matlock, Derbyshire, DE4 3AH.

## Process

The budget process for 2000/01 followed the timetable described below:

July 1999	The Medium Term Financial Plan was updated to give an indication of the likely expenditure needs and resources available over the next three years.
September 1999	Detailed assumptions for pay awards and inflation were made and the production of the base budget for 2000/01 commenced.
November 1999	Base budget produced and taken to service committees.
December 1999	Government issued provisional details on the amount of money the County Council will get by way of grants and business rates. Discussions took place on the options for spending and council tax levels.
February 2000	The government confirmed the level of grant and business rates available to the County Council. The full Council made final spending and Council Tax decisions on the 16th and Council Tax amounts required were issued to the eight borough councils and district councils who actually collect the tax.
March 2000	Council Tax Bills were issued.
April 2000	The new financial year began.
May 2000	The Secretary of State for the Environment made decisions about the capping of those local authority budgets and/or council taxes he deemed to be excessive. No authority was capped or nominated.

## Standard Spending Assessment (SSA)

The SSA is the Government's assessment for spending that is used as a method of allocating grant. The SSA for the County Council is £494.591m, representing an increase of 5.86% over 1999-00, compared to an average increase of 5.06% for all Shire Counties. This is the highest of all shire counties and the sixteenth highest of all local authorities in England - fourth highest if shire districts are excluded. However, the authority still has the lowest SSA of any shire authority.

## **Changes in the SSA calculation**

There have been no methodology changes for this year's calculation. The only changes have related to data and the establishment of the Greater London Authority. In addition there has been the previously notified reductions in the Education control total related to Music, Discretionary Awards and the top slice contribution towards the Teachers Performance Related Pay scheme.

## **Budget**

The increase in the County Councils SSA of over £27 million is sufficient to cover pay and price inflation and to go some way towards meeting spending on other unavoidable items such as:

- The continuing increase in school pupil numbers
- Rising demand for special education
- More elderly people needing care
- New arrangements for young offenders
- Further increases in landfill waste disposal tax

## **Improving Front-line Services**

As part of its continuing programme to bring improvements to its key services in 2000 - 2001, the County Council aims to make limited new investments in education, social services, libraries and public transport.

Using the money left over after pay and price increases and unavoidable items have been covered, the council funded extra services including:

- Road and pavement repairs
- Services for young people
- Support for public transport
- Special needs education
- Support for older people
- Testing food for GM ingredients

To maintain existing services and fund these service developments, the county council has agreed an overall budget increase of £32.9 million (6.5%).

## **Council Tax**

In calculating the SSA for the County Council for 2000-2001, the Government is expecting local Council Taxpayers to contribute an extra 6.2% towards the cost of local services.

The Council Tax base for 2000-01 is 237,934 band D equivalents. This is an increase of 1.45% over the previous year, this increase and the amount of additional Council Tax collected in 1999-2000 - over and above that estimated - of £2.8m reflects the successful work done by the eight billing authorities in administering the Council Tax and helping to keep tax increases down.

If the County Council spends at the maximum level before any additional Council Tax benefit subsidy has to be found locally it would result in a Band D Council Tax of £696.28. This compares to 1999-00's Band D rate of £688.51, an increase of £7.77 or 1.13% - a budget at this level would be £25.2m higher than in 1999-00.

In order to fund the improvement in frontline services mentioned above Derbyshire County Council set its Council Tax increase at 6.5% (£44.78 a year/ 86p a week at band D). This is well below that of many other county councils across the country. The increase at 6.5% allows for a budget increase of £32.9m

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

Band	2000-2001	1999-2000
	£	£
A	488.86	459.01
B	570.34	535.51
C	651.81	612.01
D	733.29	688.51
E	896.24	841.51
F	1,059.20	994.51
G	1,222.15	1,147.52
H	1,466.58	1,377.02

In Derbyshire 62% of all properties are in Bands A and B. This is higher than the average for Shire Counties, which stands at only 39%. The government contributes around 13% to the total Council Tax required by the County Council through Council Tax Benefit.

### Business Rates

Business rates were taken out of the hands of local councils in 1990 and are now under the direct control of the Government.

All business properties were valued in April 1990 and every five years thereafter. The most recent revaluation will apply from April 2000.

The same rate in the £ applies across the whole country. The Government has fixed the rate in 2000-01 at 41.6p in the £. This is a 15% reduction on the rate for 1999-2000 due to the upward revaluation of rateable values.

Business rate income is passed to the Government who distribute it according to the number of people living in each area.

It is predicted the amount that business rates contribute to the cost of local services will increase by over 13%.



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**KEY  
STATISTICS  
& RSG**

# KEY STATISTICS & RSG

	2000/2001	1999/2000
<b>General</b>		
Population	734,261	730,222
Pupil Numbers	110,255	108,621
Road Length (km)	5,055	5,041
Vehicle Flows on Derbyshire's Roads	3,011,023	2,865,269
Elderly Population	120,542	116,169
	£	£
<b>Budget</b>		
Gross Expenditure	720,619,300	669,977,300
Income	181,667,300	160,741,700
Net Expenditure	538,952,000	509,235,600
Internal Financing Measures	1,806,000	5,000,000
Budget Requirement	537,146,000	504,235,600
Revenue Support Grant	177,460,000	180,058,200
Business Rates	183,500,500	161,325,800
Council Tax	176,185,500	162,851,600
<b>Council Tax at Band D</b>	£733.29	£688.51
<b>Council Tax base</b> (Band D equivalents)	237,934	234,524
<b>Collection Fund Surplus</b>	£2,846,273	£1,993,784
<b>Council Tax Benefit Subsidy Limitation</b>	£1,136,000	£615,346
<b>Unallocated Reserves</b>	Nil	Nil

# KEY STATISTICS & RSG

	2000/2001 £m	1999/2000 £m	Difference %
<b>Revenue Support Grant</b>			
<b>National Changes</b>			
Total Standard Spend	53,567	50,623	5.8
Specific Grants	6,877	5,890	16.8
Total of Standard Spending Assessments	46,690	44,733	4.4
<b>Financed by: -</b>			
Revenue Support Grant	19,437	19,874	(2.2)
National Non-Domestic Rates	15,400	13,612	13.1
Council Tax at Standard Spend	11,853	11,247	5.4
<b>Derbyshire County Council</b>			
Standard Spending Assessment	494.591	467.223	5.9
<b>Financed by: -</b>			
Revenue Support Grant	177.460	180.058	(1.5)
National Non-Domestic Rates	183.501	161.326	13.7
Council Tax at Standard Spend	133.630	125.839	6.2



**REVISED  
ESTIMATE  
1999-2000**

**REVISED  
ESTIMATES  
1999-2000**

Committee	Approved Estimate 1999/00	Pay Awards and Price Increases	*Other Changes	Revised Estimate 1999/00
	£	£	£	£
Policy & Resources	28,063,600	385,500	2,777,100	31,226,200
Education	307,419,900	51,700	1,043,000	308,514,600
Library & Heritage	9,968,800	175,400	838,400	10,982,600
Environmental Services	56,465,500	(54,900)	14,100	56,424,700
Community & Public Protection	3,330,300	24,800	389,800	3,744,900
Social Services	126,030,200	(186,800)	4,903,600	130,747,000
	<b>531,278,300</b>	<b>395,700</b>	<b>9,966,000</b>	<b>541,640,000</b>
Less	Capital Charges			(47,606,600)
Add	Debt Charges			23,532,000
Add	Revenue contribution to Capital			365,000
Less	Interest Receipts#			(2,020,000)
Less	Use of Balances			(11,675,000)
				<b>504,235,400</b>
Financed by:	Revenue Support Grant			180,058,100
	National Non Domestic Rates			161,325,800
	Precepts on District councils			161,473,000
	Surplus on Collection Funds			1,993,800
	Council Tax Benefit Limitation Subsidy			(615,300)
				<b>504,235,400</b>

\* This largely represents underspendings in 1998/99 all brought forward with Policy and Resources Committee approval.

# Net after allocation to schools budgets of £729,000

**BUDGET  
SUMMARY AND  
CAPITAL  
PAYMENTS  
SUMMARY  
2000-2001**



**THE CAPITAL  
PROGRAMME**  
- CAPITAL PAYMENTS  
SUMMARY  
2000-2001

There has been an increase in the allocation of capital resources issued by Central Government compared to 1999 - 2000. This allocation includes resources in response to the authority's Local Transport Plan. A large proportion of the resources is therefore earmarked for highways and transport schemes. Central Government has also allocated capital resources, for the first time, direct to schools and made further funds available under its National Grid for Learning Scheme, which is now in its second year. Consequently, after taking these into account and commitments remaining from the previous capital programme, the following capital starts programme has been approved for 2000 - 2001:

	£
Environmental Services	5,880,000
Reclamation	250,000
Education Committee	9,034,000
Other Committees	1,625,000
Adaptations	325,000
Property Leases	125,000
<b>Total Allocation</b>	<b>17,239,000</b>

The authority has submitted a number of bids under the Government's New Deal for Schools and Key Stage 1 Initiatives. At the time of approving the capital programme no announcement has been made concerning these bids. Any success under this initiative will augment the Education Committee's capital starts programme.

**PERSONNEL  
BUDGET  
SUMMARY  
2000 - 2001**

*PERSONNEL  
BUDGET  
SUMMARY  
2000-2001*

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Committee	FTE*
Policy & Resources	1,476
Education	9,943
Library & Heritage	307
Environmental Services	808
Community & Public Protection	116
Social Services	3,532
<b>Total (FTE'S)</b>	<b>16,182</b>

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\* These figures are an estimate

**SUBJECTIVE  
ANALYSIS  
SUMMARY  
2000-2001**

**SUBJECTIVE  
ANALYSIS -  
SUMMARY  
2000-2001**

	Approved Estimate	Policy and Resources	Education	Library and Heritage	Environmental Services	Community and Public Protection	Social Services
	£	£	£	£	£	£	£
<b>EXPENDITURE</b>							
Employees	356,875,829	19,058,410	243,000,660	5,871,581	13,201,060	3,096,600	72,647,518
Premises	45,011,580	10,577,009	28,092,456	1,079,968	1,857,058	235,546	3,169,543
Transport Related Expenses	20,852,856	470,041	7,999,068	443,398	6,459,107	225,253	5,255,989
Supplies & Services	69,734,873	32,651,639	23,630,721	2,879,436	3,488,968	769,324	6,314,785
Transfer Payments	5,926,018	0	5,550,830	0	46,450	0	328,738
Agency & Contracted Services	69,527,089	8,028,495	7,337,890	143,363	44,005,077	16,750	9,995,514
Central, Departmental & Technical Services	38,372,491	8,170,291	4,424,322	662,642	1,995,287	820,750	22,299,199
Capital Financing	51,197,308	3,689,902	33,371,363	1,050,646	7,857,293	115,620	5,112,484
Care in the Community	64,493,016	0	0	0	0	0	64,493,016
Contingency/Resources to be Allocated	4,325,545	(861,967)	4,233,445	(32,775)	0	0	986,842
Standards Fund	20,910,539	0	20,910,539	0	0	0	0
0.5% Efficiency Savings	(1,156,669)	(76,715)	(221,507)	(39,376)	(214,534)	(10,433)	(594,104)
<b>TOTAL EXPENDITURE</b>	<b>746,070,475</b>	<b>81,707,105</b>	<b>378,329,787</b>	<b>12,058,883</b>	<b>78,695,766</b>	<b>5,269,410</b>	<b>190,009,524</b>
<b>INCOME</b>							
Specific Grants	(33,598,321)	(9,645,176)	(16,526,723)	0	0	(245,672)	(7,180,750)
Other Grants	(361,934)	0	0	0	0	0	(361,934)
Standards Fund	(12,176,661)	0	(12,176,661)	0	0	0	0
Recharges	(60,108,431)	(34,772,709)	(1,766,039)	(388,764)	(3,347,255)	(400,000)	(19,433,664)
Other Income	(75,421,959)	(5,451,854)	(20,409,988)	(862,964)	(15,981,311)	(886,298)	(31,829,544)
<b>TOTAL INCOME</b>	<b>(181,667,306)</b>	<b>(49,869,739)</b>	<b>(50,879,411)</b>	<b>(1,251,728)</b>	<b>(19,328,566)</b>	<b>(1,531,970)</b>	<b>(58,805,892)</b>
<b>TOTAL NET EXPENDITURE</b>	<b>564,403,169</b>	<b>31,837,366</b>	<b>327,450,376</b>	<b>10,807,155</b>	<b>59,367,200</b>	<b>3,737,440</b>	<b>131,203,632</b>

**SPECIFIC  
GRANTS  
2000-2001**

# SPECIFIC GRANTS 2000-2001

	£	Approved Estimate 2000/01 £
<b>Policy and Resources:</b>		
Magistrates Courts	(3,584,689)	
Probation	(5,767,747)	
Supported Employment	(292,740)	<b>(9,645,176)</b>
<b>Community and Public Protection:</b>		
Emergency Planning	(245,672)	<b>(245,672)</b>
<b>Education:</b>		
EU Milk Subsidy	(111,569)	
Central Government Milk Subsidy	(40,000)	
Mandatory Awards	(5,100,000)	
Higher Education Funding Council	(113,712)	
Further Education Funding Council	(1,715,779)	
Key Stage 1 Class Size Reductions	(3,208,000)	
European Regional Development Fund	(200,000)	
School Budget Support Grant	(864,000)	
GM Transitional Grant	(128,228)	
European Social Fund	(278,952)	
Devolved Capital	(2,438,846)	
Seed Challenge	(396,237)	
Early Years less than 5 years	(1,258,290)	
Childcare	(673,110)	<b>(16,526,723)</b>
<b>Social Services:</b>		
Mental Health Grant	(1,116,950)	
Mental Health Grant - Partnership Fund	(122,998)	
Mental Health Grant - Target Fund	(145,900)	
Blind Homeworkers Grant	(638)	
Training Support Programme	(425,135)	
Aids Support Grant	(40,000)	
European Social Fund	(77,286)	
Partnership Fund	(3,065,000)	
Prevention Grant	(402,000)	
Quality Protects - Children	(965,000)	
Carers Grant	(590,000)	
Children and Adolescence - Mental Health Grant	(25,009)	
Youth Offending Service - Remand Fostering	(55,200)	
Youth Offending Service - Sova Mentoring	(75,109)	
Youth Offending Service - Bail Supervision	(74,525)	<b>(7,180,750)</b>
<b>TOTAL SPECIFIC GRANTS</b>		<b>(33,598,321)</b>

**POLICY &  
RESOURCES  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

# REVENUE BUDGET SUMMARY

POLICY & RESOURCES

Revised Estimate 1999/00		Base Budget 1999/00	Pay Awards and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
<b>CHIEF EXECUTIVE</b>					
2,417,900	Office of the Chief Executive	1,970,371	30,126	232,000	2,232,497
220,000	Match Funding	220,000	5,060	0	225,060
301,476	Grants	244,844	36,743	0	281,587
47,601	Environment	47,601	1,095	0	48,696
26,317	Anti Poverty	26,317	605	0	26,922
132,089	Travellers	132,917	313	0	133,230
0	0.5% Efficiency Savings	0	0	(11,785)	(11,785)
<b>3,145,383</b>	<b>CHIEF EXECUTIVES TOTAL</b>	<b>2,642,050</b>	<b>73,942</b>	<b>220,215</b>	<b>2,936,207</b>
<b>CORPORATE RESOURCES DEPARTMENT</b>					
21,183,400	Corporate Resources Department	18,574,909	924,942	323,989	19,823,840
3,895,912	County Buildings	3,961,184	(31,640)	500,000	4,429,544
172,382	Supported Employment	109,899	58,330	0	168,229
7,845,700	Property Maintenance	7,959,700	446,769	479,800	8,886,269
0	0.5% Efficiency Savings	0	0	(69,174)	(69,174)
<b>33,097,394</b>	<b>CORPORATE RESOURCES TOTAL</b>	<b>30,605,692</b>	<b>1,398,401</b>	<b>1,234,615</b>	<b>33,238,708</b>
<b>CORPORATE BUDGETS</b>					
1,271,673	Magistrates Courts	1,362,176	(75,190)	(25,619)	1,261,367
1,154,236	Probation	1,154,236	85,923	0	1,240,159
832,973	Members	826,471	19,945	286,000	1,132,416
128,000	Members Community Leadership Scheme	0	0	128,000	128,000
18,144	Chairs Fund	18,144	417	0	18,561
19,986	Elections	19,986	460	0	20,446
(276,622)	Shipley Park Ltd	(276,622)	0	100,000	(176,622)
547,043	Economic Development	484,317	62,726	0	547,043
13,896	East Midlands Airport	13,896	820	0	14,716
2,401,042	NRA Levies	2,401,042	75,224	0	2,476,266
439,750	PDNPA Precept	439,750	10,114	0	449,864
18,700,335	Fire Service Levy	18,700,335	430,108	424,000	19,554,443
(238,655)	Industrial Development	(266,866)	(11,702)	0	(278,568)
3,418,743	Corporate and Democratic Core	3,281,939	147,401	0	3,429,340
531,237	VER/VR Scheme	531,237	12,218	0	543,455
668,002	Other	650,630	19,400	(100,000)	570,030
0	0.5% Efficiency Savings	0	0	4,244	4,244
<b>29,629,783</b>	<b>CORPORATE BUDGETS TOTAL</b>	<b>29,340,671</b>	<b>777,864</b>	<b>816,625</b>	<b>30,935,160</b>
<b>65,872,560</b>	<b>GRAND TOTAL</b>	<b>62,588,413</b>	<b>2,250,207</b>	<b>2,271,455</b>	<b>67,110,075</b>
<b>(34,646,337)</b>	<b>LESS RECHARGES TOTAL</b>	<b>(34,524,775)</b>	<b>(403,945)</b>	<b>(343,989)</b>	<b>(35,272,709)</b>
<b>31,226,223</b>	<b>NET BUDGET</b>	<b>28,063,638</b>	<b>1,846,262</b>	<b>1,927,466</b>	<b>31,837,366</b>

# REVENUE BUDGET SUMMARY

POLICY & RESOURCES  
SUBJECTIVE ANALYSIS

Revised Estimate 1999/00		Base Budget 1999/00	Approved Estimate 2000/2001
£		£	£
	<b>EXPENDITURE</b>		
18,402,727	Employees	18,331,179	19,058,410
9,998,794	Premises	10,085,997	10,577,009
457,906	Transport Related Expenses	457,906	470,041
31,267,399	Supplies and Services	30,626,086	32,651,639
0	Transfer Payments	0	0
7,361,657	Agency and Contracted Services	7,408,421	8,028,495
8,117,088	Central, Departmental and Technical Support	7,489,383	8,170,291
3,190,507	Capital Financing	3,297,868	3,689,902
1,317,375	Resources to be Allocated	(867,749)	(861,967)
0	0.5% Efficiency Savings	0	(76,715)
<b>80,113,453</b>	<b>TOTAL EXPENDITURE</b>	<b>76,829,091</b>	<b>81,707,105</b>
	<b>INCOME</b>		
(9,209,672)	Specific Grants	(9,209,672)	(9,645,176)
(34,646,337)	Recharges to Other Services	(34,524,775)	(34,772,709)
(5,031,221)	Other	(5,031,006)	(5,451,854)
<b>(48,887,230)</b>	<b>TOTAL INCOME</b>	<b>(48,765,453)</b>	<b>(49,869,739)</b>
<b>31,226,223</b>	<b>TOTAL NET EXPENDITURE</b>	<b>28,063,638</b>	<b>31,837,366</b>

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**ANALYSIS OF OTHER CHANGES**

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	£	£
Single Status Cuts		(400,000)
Magistrates P.F.I.		(25,619)
Delegation to Schools		(676,211)
Recharges		156,011
Budget Pressures:		
Support Services for Young People	150,000	
Additional provision for Children Looked After	150,000	
Provision of Member Training Budget	30,000	
Members Allowance Review	256,000	
Single Status Job Evaluation	100,000	
General Rates Reassessment	100,000	
Asbestos Society Programme	150,000	
Disability Discrimination Act Works	100,000	
County Hall/Electrics Works	500,000	
ICT/Systems Development	300,000	
ICT Network Running Costs	120,000	
Improvement and Scrutiny Committee Support	55,000	
Best Value Public Consultation	100,000	
Community Leadership Scheme	128,000	
Fire Precept	424,000	
Best Value Audit and Inspection	52,000	
Loss of Income	100,000	
Sports Council Taper	60,000	
Life Education Centre	25,000	
Audit Staff for Fair Funding	50,000	
0.5% Efficiency Savings	<u>50,000</u>	2,950,000
		(76,715)
<b>TOTAL</b>		<u><b>1,927,466</b></u>

**REVENUE  
BUDGET  
SUMMARY**  
POLICY & RESOURCES

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**PERSONNEL SUMMARY**

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		<b>FTE</b>
Chief Executives		36
Corporate Resources:		
Treasurers	148	
Central Purchasing	38	
IT Services	80	
County Secretary's	42	
Personnel	48	
County Property	87	
Administrative Support	79	
Business Support	51	
Property DSO	<u>867</u>	1,440
<b>TOTAL</b>		<u><u>1,476</u></u>

**EDUCATION  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

# REVENUE BUDGET SUMMARY

## EDUCATION

Revised Estimate 1999/00		Base Budget 1999/00	Pay Awards and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
<b>Schools Directly Managed Budgets:</b>					
100,144,467	Primary ISB excluding rates	99,944,494	3,721,883	3,854,328	107,520,705
103,715,788	Secondary ISB excluding rates	103,738,258	3,640,480	5,052,582	112,431,320
8,232,366	Special ISB	8,226,968	285,548	(58,144)	8,454,372
3,348,255	Schools' rates	3,348,255	101,174	310,721	3,760,150
<b>215,440,876</b>	<b>Schools Directly Managed Budgets</b>	<b>215,257,975</b>	<b>7,749,085</b>	<b>9,159,487</b>	<b>232,166,547</b>
<b>Other School Related Expenditure:</b>					
850,872	Schools Special Special Staff Costs	850,872	28,286	0	879,158
2,951,528	Schools PRC / Redundancy Ongoing	2,951,528	88,546	(51,000)	2,989,074
694,759	Schools PRC / Redundancy One Off Costs	694,759	20,239	(638,835)	76,163
316,202	School Contingency	316,202	7,273	(100,000)	223,475
169,416	Schools Rented Accommodation	169,416	3,897	43,664	216,977
292,929	Schools Other	292,929	7,008	142,615	442,552
0	Other Grant Aided Schemes	0	0	(992,228)	(992,228)
317,548	Joint Projects	317,548	6,251	(30,824)	292,975
<b>5,593,254</b>	<b>Other School Related Expenditure - Total</b>	<b>5,593,254</b>	<b>161,500</b>	<b>(1,626,608)</b>	<b>4,128,146</b>
<b>School Support Division:</b>					
1,043,493	Nursery Schools	1,043,493	43,311	15,663	1,102,467
444,187	Early Years	323,418	6,151	374,100	703,669
23,220	Childcare	26,220	7,535	17,279	51,034
1,288,667	School Support Services	1,288,667	38,875	(685,001)	642,541
5,149,562	Catering	5,149,562	186,437	(1,777,422)	3,558,577
<b>7,949,129</b>	<b>School Support Division - Total</b>	<b>7,831,360</b>	<b>282,309</b>	<b>(2,055,381)</b>	<b>6,058,288</b>
<b>Advisory Services:</b>					
1,141,477	Advisory Service	1,141,477	46,769	282,000	1,470,246
4,207,626	Standards Fund excluding capital schemes	4,207,626	98,594	2,954,651	7,260,871
(19,107)	DESCIT	(19,107)	1,323	0	(17,784)
<b>5,329,996</b>	<b>Advisory Services - Total</b>	<b>5,329,996</b>	<b>146,686</b>	<b>3,236,651</b>	<b>8,713,333</b>
<b>Lifelong Learning Division:</b>					
2,845,066	Community Education Youth	2,870,065	80,056	(15,746)	2,934,375
1,730,554	Community Education Adult	1,730,550	56,532	250,000	2,037,082
426,169	Community Education Headquarters	426,169	13,106	0	439,275
105,411	Sports Development	72,411	2,044	0	74,455
377,126	Outdoor Education	377,126	11,408	0	388,534
63,209	DELTA Holidays	63,209	1,630	0	64,839
<b>5,547,535</b>	<b>Lifelong Learning Division - Total</b>	<b>5,539,530</b>	<b>164,776</b>	<b>234,254</b>	<b>5,938,560</b>

**REVENUE  
BUDGET  
SUMMARY**  
EDUCATION  
2000/2001

Revised Estimate 1999/00		Base Budget 1999/00	Pay Awards and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
<b>Strategic Planning &amp; Resources Division:</b>					
316,185	Development	316,185	6,825	0	323,010
171,073	Health & Safety	171,073	5,649	(15,238)	161,484
531,178	Finance	531,178	17,638	23,000	571,816
289,152	Personnel	289,152	9,469	0	298,621
713,871	IT	520,490	20,024	45,100	585,614
368,737	Education Strategic Management	368,737	12,275	70,895	451,907
<b>2,390,196</b>	<b>Strategic Planning &amp; Resources Division - Total</b>	<b>2,196,815</b>	<b>71,880</b>	<b>123,757</b>	<b>2,392,452</b>
<b>Learner Support Division:</b>					
352,072	Primary, Secondary, Special Recoupment	352,072	16,616	316,425	685,113
263,000	Hospital Recoupment	263,000	6,049	(77,000)	192,049
7,488	Independent Schools	7,488	172	(3,000)	4,660
2,932,936	Special Education Out County Placements	2,932,936	96,582	190,000	3,219,518
3,026,776	Primary Support Teaching Service	3,012,616	102,242	0	3,114,858
24,401	Primary, Secondary, Special Pupil Support	24,401	855	0	25,256
712,019	Student Services	720,519	25,306	(8,696)	737,129
639,184	Special Education Administration	523,119	16,342	0	539,461
268,449	Special Education Moderators	268,449	8,900	0	277,349
951,215	Education Social Work Service	951,215	35,312	0	986,527
1,069,336	Education Psychology Service	1,069,336	32,495	41,000	1,142,831
610,394	Peripatetic Support Special Education	610,394	17,844	0	628,238
0	FE Hearing Impaired Service	0	0	0	0
45,324	Speech Therapy	45,324	1,042	0	46,366
174,838	Special Equipment / Respite Care	174,838	4,188	0	179,026
326,758	ERS (Mid Year Places & ETT)	326,758	11,209	0	337,967
76,029	Special School Minibuses	76,029	3,042	0	79,071
396,923	Special Education - Other	388,423	13,002	8,696	410,121
611,648	Home Tuition	611,648	12,218	150,000	773,866
2,051,709	Behavioural Support Service & PRU's	2,066,279	74,195	45,305	2,185,779
143,500	Key Stage 4 Provision	143,500	3,301	117,000	263,801
(72,000)	Part Year Excluded Pupils Account	(72,000)	(1,656)	0	(73,656)
3,666,807	Home to School Transport - Mainstream	3,666,807	146,673	(527,000)	3,286,480
2,750,555	Home to School Transport - Special Needs	2,750,555	109,766	343,315	3,203,636
234,603	Home To College Transport	234,603	8,803	(16,000)	227,406
357,390	Mandatory / Discretionary Awards	357,390	12,491	0	369,881
<b>21,621,354</b>	<b>Learner Support Division - Total</b>	<b>21,505,699</b>	<b>756,989</b>	<b>580,045</b>	<b>22,842,733</b>

# REVENUE BUDGET SUMMARY EDUCATION

Revised Estimate 1999/00		Base Budget 1999/00	Pay Awards and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
	<b>Other Expenditure:</b>				
1,017,547	Non-Schools Pensions	1,017,547	26,966	(48,858)	995,655
346,219	Resources to be allocated	203,098	28,121	177,860	409,079
(10,117)	Resources to be found	(75,692)	(1,741)	(144,074)	(221,507)
30,000	Youth Offending Teams	0	0	258,746	258,746
26,762	Miscellaneous Other Services	26,762	6,783	2,677	36,222
299,042	Education Premises Costs	299,042	2,484	73,000	374,526
368,737	Education Support Overheads	251,574	(2,449)	149,000	398,125
<b>1,961,027</b>	<b>Other Expenditure - Total</b>	<b>1,722,331</b>	<b>60,164</b>	<b>468,351</b>	<b>2,250,846</b>
	<b>Total Education - Committee Controlled Budgets</b>				
<b>50,392,491</b>		<b>49,718,985</b>	<b>1,644,304</b>	<b>961,069</b>	<b>52,324,358</b>
	<b>Capital Funded from Revenue including Standards Fund</b>				
<b>918,750</b>		<b>628,196</b>	<b>14,449</b>	<b>1,179,349</b>	<b>1,821,994</b>
<b>266,752,117</b>	<b>Total Education - Controllable Budget</b>	<b>265,605,156</b>	<b>9,407,838</b>	<b>11,299,905</b>	<b>286,312,899</b>
3,754,370	Budgets controlled by other committees capital	3,400,600	435,931	51,769	3,888,300
7,494,464	Budgets controlled by other committees revenue	7,834,956	(223,943)	(478,900)	7,132,113
30,513,604	Capital Charges	30,513,604	0	0	30,513,604
<b>308,514,555</b>	<b>Total Education</b>	<b>307,354,316</b>	<b>9,619,826</b>	<b>10,872,774</b>	<b>327,846,916</b>
0	Use of reserves (c/fwd)	65,575	(258,832)	(203,283)	(396,540)
<b>308,514,555</b>	<b>Total Education budget</b>	<b>307,419,891</b>	<b>9,360,994</b>	<b>10,669,491</b>	<b>327,450,376</b>

**REVENUE  
BUDGET  
SUMMARY**  
EDUCATION  
SUBJECTIVE ANALYSIS

Revised Estimate 1999/00		Base Budget 1999/00	Approved Estimate 2000/2001
£		£	£
	<b>EXPENDITURE</b>		
230,999,037	Employees	226,881,768	243,000,660
23,127,877	Premises	26,031,933	28,092,456
7,990,028	Transport Related Expenses	7,949,674	7,999,068
23,573,570	Supplies and Services	22,189,620	23,630,721
10,048,397	Transfer Payments	17,988,459	5,550,830
6,609,874	Agency & Contracted Services	6,379,518	7,337,890
4,795,928	Central, Departmental & Technical Support	4,953,942	4,424,322
30,537,870	Capital Financing	30,537,870	33,371,363
1,750,014	Resources to be allocated	1,357,030	4,233,445
9,695,366	Standards Fund	9,690,580	20,910,539
0	0.5% Efficiency Savings	0	(221,507)
<b>349,127,961</b>	<b>TOTAL EXPENDITURE</b>	<b>353,960,394</b>	<b>378,329,787</b>
	<b>INCOME</b>		
(16,519,186)	Specific Grants	(23,486,972)	(16,526,723)
(5,158,028)	Standards Fund	(5,158,028)	(12,176,661)
(1,688,465)	Recharges	(1,429,652)	(1,766,039)
(17,247,727)	Other Income	(16,465,851)	(20,409,988)
<b>(40,613,406)</b>	<b>TOTAL INCOME</b>	<b>(46,540,503)</b>	<b>(50,879,411)</b>
<b>308,514,555</b>	<b>TOTAL NET EXPENDITURE</b>	<b>307,419,891</b>	<b>327,450,376</b>

**REVENUE  
BUDGET  
SUMMARY**  
EDUCATION

**ANALYSIS OF OTHER CHANGES**

	£	£	£
Additional resources voted by Council:			
Top-up of Standards Fund		134,000	
Schools Delegated Budgets:			
Increase in Pupil Numbers	3,312,000		
Rate Revaluations	233,000		
Special Needs Education	1,270,000		
Additional ECO Support	<u>700,000</u>	5,515,000	
Non Delegated Budgets:			
Mandatory Compensation	75,000		
Loss of ESF Grants	265,000		
Early Years Inspection/Registration	250,000		
Excluded Pupils	150,000		
Youth Offender Teams	228,000		
Childrens Information Manager	79,000		
ICT Links with Schools Running Costs	<u>195,000</u>	1,242,000	
Standards Fund:			
Match Funding		<u>4,000,000</u>	10,891,000
0.5% Efficiency Savings			(221,509)
<b>TOTAL</b>			<u><b>10,669,491</b></u>

**REVENUE  
BUDGET  
SUMMARY**  
EDUCATION

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**PERSONNEL SUMMARY**

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	<b>FTE</b>
Schools Directly Managed Budgets	8,255
Nursery Schools	58
Early Years	9
Home to School Transport	24
Primary School Support Service	94
Special Education Needs	67
Behavioural Support Service	75
Educational Psychologists	33
Education Social Workers	38
Awards	15
Youth Service	135
Adult Education	190
Outdoor Education	32
Sports	9
Support Services	137
Advisory Service	86
Catering	670
Other	16
<b>TOTAL</b>	<b>9,943</b>

**LIBRARY AND  
HERITAGE  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

**REVENUE  
BUDGET  
SUMMARY**  
LIBRARY & HERITAGE

Revised Estimate 1999/00		Base Budget 1999/00	Pay Award and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
7,041,351	Branch Libraries	6,653,734	136,586	289,520	7,079,840
841,742	Mobile Libraries	841,742	29,864	1,780	873,386
1,721,796	Headquarters	1,547,704	204,303	33,600	1,785,607
74,497	Externally Funded	18,457	424	10,000	28,881
349,761	County Lead Arrangements	350,520	12,463	39,100	402,083
140,140	City Lead Arrangements	140,140	3,223	0	143,363
<b>10,169,287</b>	<b>Total Libraries</b>	<b>9,552,297</b>	<b>386,863</b>	<b>374,000</b>	<b>10,313,160</b>
	(11) School Library Service	1,123	2,107	0	3,230
<b>10,169,276</b>	<b>Total Library Service</b>	<b>9,553,420</b>	<b>388,970</b>	<b>374,000</b>	<b>10,316,390</b>
291,850	Derbyshire Record Office	291,156	9,519	0	300,675
370,121	Other Services	349,129	22,772	82,000	453,901
151,360	Resources to be Allocated	(224,940)	505	0	(224,435)
0	Efficiency Savings	0	0	(39,376)	(39,376)
<b>10,982,607</b>	<b>NET BUDGET</b>	<b>9,968,765</b>	<b>421,766</b>	<b>416,624</b>	<b>10,807,155</b>

# REVENUE BUDGET SUMMARY

LIBRARY & HERITAGE  
SUBJECTIVE ANALYSIS

Revised Estimate 1999/00		Base Budget 1999/00	Pay Award and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
<b>EXPENDITURE</b>					
5,565,140	Employees	5,565,140	190,441	116,000	5,871,581
1,050,340	Premises	1,010,422	69,546	0	1,079,968
426,593	Transport Related Expenses	426,593	16,805	0	443,398
2,827,936	Supplies & Services	2,457,199	142,237	280,000	2,879,436
140,140	Agency & Contracted Payments	140,140	3,223	0	143,363
662,712	Central, Departmental & Technical Support	566,099	96,543	0	662,642
1,050,646	Capital Financing	1,128,612	(77,966)	0	1,050,646
488,300	Resources to be Allocated	(96,240)	3,465	60,000	(32,775)
0	0.5% Efficiency Savings	0	0	(39,376)	(39,376)
<b>12,211,807</b>	<b>TOTAL EXPENDITURE</b>	<b>11,197,965</b>	<b>444,294</b>	<b>416,624</b>	<b>12,058,883</b>
<b>INCOME</b>					
(135,141)	Recharges to Other Committees	(135,141)	0	0	(135,141)
(247,923)	Joint Arrangements Income	(247,923)	(5,700)	0	(253,623)
<b>(383,064)</b>	<b>Total Recharges</b>	<b>(383,064)</b>	<b>(5,700)</b>	<b>0</b>	<b>(388,764)</b>
(846,136)	Other Income	(846,136)	(16,828)	0	(862,964)
<b>(1,229,200)</b>	<b>TOTAL INCOME</b>	<b>(1,229,200)</b>	<b>(22,528)</b>	<b>0</b>	<b>(1,251,728)</b>
<b>10,982,607</b>	<b>TOTAL NET EXPENDITURE</b>	<b>9,968,765</b>	<b>421,766</b>	<b>416,624</b>	<b>10,807,155</b>

**REVENUE  
BUDGET  
SUMMARY**  
LIBRARY & HERITAGE

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**ANALYSIS OF OTHER CHANGES**

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	£
Replacement of Computerised Library System (Phase II)	227,000
New Opportunities Fund Match Funding	60,000
ICT Support for Systems	37,000
Delta Line Rentals	10,000
Museum ICT/Documentation	32,000
Materials Fund	40,000
Arts & Literature Development	50,000
0.5% Efficiency Savings	(39,376)
<b>TOTAL</b>	<b>416,624</b>

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**PERSONNEL SUMMARY**

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	FTE
Branch Libraries	199
Mobile Libraries	31
Headquarters	26
Externally Funded	4
County Lead Joint Arrangements	19
School Library Service	6
Museums Service	7
Derbyshire Record Office	15
<b>TOTAL</b>	<b>307</b>

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**ENVIRONMENTAL  
SERVICES  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

**REVENUE  
BUDGET  
SUMMARY**  
ENVIRONMENTAL  
SERVICES

Revised Estimate 1999/00		Base Budget 1999/00	Pay Award and Price Increases	Controlled by other Committees	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£	£
19,736,717	County Road Maintenance	20,052,043	437,756	(311,926)	1,070,000	21,247,873
1,519,985	Highway Development & Control	1,489,002	45,299	41,373	0	1,575,674
1,712,914	Traffic and Road Safety	1,643,699	54,248	69,772	0	1,767,719
5,191,007	Public Transport Unit	5,166,784	186,877	24,385	300,000	5,678,046
12,981,916	Consulting Engineers	12,939,078	347,046	43,950	670,000	14,000,074
3,886,366	Planning	3,795,557	83,270	135,851	100,000	4,114,678
4,202,365	Support Services	4,421,864	106,359	(298,410)	0	4,229,813
(118,328)	Highways Property	(117,533)	440	(795)	0	(117,888)
(166,042)	Fleet Management	(65,174)	107,948	(97,204)	0	(54,430)
7,140,175	Capital Charges	7,140,175	0	0	0	7,140,175
0	0.5% Efficiency Savings	0	0	0	(214,534)	(214,534)
337,609	Resources to be allocated	0	0	0	0	0
<b>56,424,684</b>	<b>NET BUDGET</b>	<b>56,465,495</b>	<b>1,369,243</b>	<b>(393,004)</b>	<b>1,925,466</b>	<b>59,367,200</b>

# REVENUE BUDGET SUMMARY

ENVIRONMENTAL SERVICES  
SUBJECTIVE ANALYSIS

Revised Estimate 1999/00		Base Budget 1999/00	Pay Award and Price Increases	Controlled by other Committees	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£	£
	<b>EXPENDITURE</b>					
12,706,909	Employees	12,704,609	419,507	0	76,944	13,201,060
1,827,259	Premises	1,799,041	7,357	46,060	4,600	1,857,058
6,298,358	Transport Related Expenses	6,384,768	112,244	(50,000)	12,095	6,459,107
3,651,857	Supplies & Services	3,629,014	(19,523)	(203,984)	83,461	3,488,968
45,406	Transfer Payments	45,406	1,044	0	0	46,450
41,235,577	Agency & Contracted Services Central, Departmental &	41,052,077	983,000	0	1,970,000	44,005,077
2,150,263	Technical Services	2,216,422	0	(221,135)	0	1,995,287
7,857,103	Capital Financing	7,857,103	190	0	0	7,857,293
0	0.5% Efficiency Savings	0	0	0	(214,534)	(214,534)
<b>75,772,732</b>	<b>TOTAL EXPENDITURE</b>	<b>75,688,440</b>	<b>1,503,819</b>	<b>(429,059)</b>	<b>1,932,566</b>	<b>78,695,766</b>
	<b>INCOME</b>					
0	Specific Grants	0	0	0	0	0
(362,520)	Recharges to other Committees	(362,520)	0	0	0	(362,520)
(8,950,318)	Recharges to other Services	(2,984,735)	0	0	0	(2,984,735)
(10,035,210)	Other Income	(15,875,690)	(134,576)	36,055	(7,100)	(15,981,311)
<b>(19,348,048)</b>	<b>TOTAL INCOME</b>	<b>(19,222,945)</b>	<b>(134,576)</b>	<b>36,055</b>	<b>(7,100)</b>	<b>(19,328,566)</b>
<b>56,424,684</b>	<b>TOTAL NET EXPENDITURE</b>	<b>56,465,495</b>	<b>1,369,243</b>	<b>(393,004)</b>	<b>1,925,466</b>	<b>59,367,200</b>

**REVENUE  
BUDGET  
SUMMARY**  
ENVIRONMENTAL  
SERVICES

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**ANALYSIS OF OTHER CHANGES**

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	£
Landfill Tax Increase	320,000
Road & Footway Maintenance - Additional Kilometreage	200,000
Civic Amenity Sites - New Contracts	350,000
Public Transport System	300,000
Three Valleys Tourism Project	100,000
Pavement Management System	70,000
Road & Pavement Maintenance	800,000
0.5% Efficiency Savings	(214,534)
<b>TOTAL</b>	<b>1,925,466</b>

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**PERSONNEL SUMMARY**

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	FTE
Highways DSO - Prof & Tech	52
Highways DSO - Manual	138
County Road Maintenance - Prof & Tech	84
Highway Development and Control	46
Traffic & Road Safety - Prof & Tech	42
School Crossing Patrollers	53
Public Transport Unit	25
Consulting Engineers	89
Planning	119
Support Services	85
Engineering DSO - Prof & Tech	15
Engineering DSO - Mechanics	48
Engineering DSO - Manual	4
Fleet Management	8
<b>TOTAL</b>	<b>808</b>

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

**REVENUE  
BUDGET  
SUMMARY**  
COMMUNITY AND  
PUBLIC PROTECTION

Revised Estimate 1999/00		Base Budget 1999/00	Pay Award and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
410,292	Registrars	323,875	557	0	324,432
523,816	Coroners	525,207	12,498	15,000	552,705
252,282	Rent Officer	258,844	(6,562)	(252,282)	0
320,803	Emergency Planning	283,764	3,850	0	287,614
2,732,891	Public Protection	2,434,106	119,688	275,000	2,828,794
0	0.5% Efficiency Savings	0	0	(10,433)	(10,433)
<b>4,240,084</b>	<b>TOTAL</b>	<b>3,825,796</b>	<b>130,031</b>	<b>27,285</b>	<b>3,983,112</b>
LESS SPECIFIC GRANTS					
(249,792)	Rent Officer	(249,792)	0	249,792	0
(245,672)	Emergency Planning	(245,672)	0	0	(245,672)
<b>3,744,620</b>	<b>NET BUDGET</b>	<b>3,330,332</b>	<b>130,031</b>	<b>277,077</b>	<b>3,737,440</b>

# REVENUE BUDGET SUMMARY

COMMUNITY AND PUBLIC  
PROTECTION  
SUBJECTIVE ANALYSIS

Revised Estimate 1999/00		Base Budget 1999/00	Approved Estimate 2000/2001
£		£	£
	<b>EXPENDITURE</b>		
3,142,315	Employees	3,135,416	3,096,600
259,242	Premises	257,842	235,546
258,927	Transport Related Expenses	258,927	225,253
818,024	Supplies and Services	683,174	769,324
55,474	Agency & Contracted Services	15,474	16,750
824,848	Central, Departmental and Technical Services	786,536	820,750
117,838	Capital Financing	105,047	115,620
104,500	Underspends	0	0
(19,074)	Unallocated Cuts	(20,074)	0
0	0.5% Efficiency Savings	0	(10,433)
<b>5,562,094</b>	<b>TOTAL EXPENDITURE</b>	<b>5,222,342</b>	<b>5,269,410</b>
	<b>INCOME</b>		
(495,464)	Specific Grants	(495,464)	(245,672)
(400,000)	Recharges	(355,000)	(400,000)
(922,010)	Other Income	(1,041,546)	(886,298)
<b>(1,817,474)</b>	<b>TOTAL INCOME</b>	<b>(1,892,010)</b>	<b>(1,531,970)</b>
<b>3,744,620</b>	<b>TOTAL NET EXPENDITURE</b>	<b>3,330,332</b>	<b>3,737,440</b>

**REVENUE  
BUDGET  
SUMMARY**  
COMMUNITY AND  
PUBLIC PROTECTION

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**ANALYSIS OF OTHER CHANGES**

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	£
Transfer of Rent Officer Service to Government Agency	(2,490)
Efficiency Savings	(10,433)
New Statutory Pressures	90,000
Increase in Demand Led Investigations	25,000
Extra Prosecution Costs	10,000
G.M.O. Testing	50,000
Loss of Subsidy/Income	100,000
Coroners Investigation Costs	15,000
	277,077
<b>TOTAL</b>	<b>277,077</b>

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**PERSONNEL SUMMARY**

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	FTE
Registrars	18
Coroners	2
Emergency Planning	11
Public Protection	85
	116
<b>Total</b>	<b>116</b>

**SOCIAL  
SERVICES  
COMMITTEE  
REVENUE  
BUDGET  
SUMMARY**

**REVENUE  
BUDGET  
SUMMARY  
SOCIAL SERVICES**

Revised Estimate 1999/00		Base Budget 1999/00	Pay Award and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
19,405,132	Children and Families	18,957,583	348,843	1,299,882	20,606,308
38,884,832	Elderly People	36,747,092	741,531	1,737,223	39,225,846
43,062,356	Care in the Community	44,416,778	922,014	(1,857,901)	43,480,891
4,171,634	Disabled People	4,028,868	88,380	242,789	4,360,037
14,775,635	People with Learning Difficulties	14,389,524	333,851	433,234	15,156,609
3,648,878	Mental Health	3,434,845	69,294	179,917	3,684,056
11,197,246	Support Services	9,807,272	598,182	931,254	11,336,708
2,710,447	Contingency/Unallocated budgets	1,001,728	132,785	(6,482)	1,128,031
0	0.5% Efficiency savings	0	0	(594,104)	(594,104)
<b>137,856,160</b>	<b>TOTAL EXPENDITURE</b>	<b>132,783,690</b>	<b>3,234,880</b>	<b>2,365,812</b>	<b>138,384,382</b>
(7,109,117)	LESS Specific Grants	(6,753,430)	0	(427,320)	(7,180,750)
<b>130,747,043</b>	<b>TOTAL NET EXPENDITURE</b>	<b>126,030,260</b>	<b>3,234,880</b>	<b>1,938,492</b>	<b>131,203,632</b>

**REVENUE  
BUDGET  
SUMMARY**  
SOCIAL SERVICES  
SUBJECTIVE ANALYSIS

Revised Estimate 1999/00		Base Budget 1999/00	Pay Award and Price Increases	Other Changes	Approved Estimate 2000/2001
£		£	£	£	£
<b>EXPENDITURE</b>					
69,674,856	Employees	69,038,194	2,067,460	1,541,864	72,647,518
3,096,795	Premises	3,029,004	135,569	4,970	3,169,543
5,094,571	Transport Related Expenses	5,066,731	143,733	45,525	5,255,989
8,032,261	Supplies and Services	6,486,790	(66,864)	(105,141)	6,314,785
324,327	Transfer Payments	322,759	7,424	(1,445)	328,738
7,596,532	Agency & Contracted Services	6,295,268	192,832	3,507,414	9,995,514
19,150,025	Internal Recharges	19,078,809	12,603	97,707	19,189,119
	Central, Departmental &				
3,092,613	Technical Services	2,719,441	16,364	374,275	3,110,080
6,118,250	Capital Financing	5,112,484	0	0	5,112,484
65,677,839	Care in the Community	63,934,407	925,234	(366,625)	64,493,016
2,802,046	Contingency/Unallocated budgets	1,233,894	25,877	(272,929)	986,842
0	0.5% Efficiency savings	0	0	(594,104)	(594,104)
<b>190,660,115</b>	<b>TOTAL EXPENDITURE</b>	<b>182,317,781</b>	<b>3,460,232</b>	<b>4,231,511</b>	<b>190,009,524</b>
<b>INCOME</b>					
(7,109,117)	Specific Grants	(6,753,430)	0	(427,320)	(7,180,750)
(361,859)	Other Grants	(361,859)	(75)	0	(361,934)
(19,175,558)	Recharges	(19,091,879)	(13,132)	(328,653)	(19,433,664)
(33,266,538)	Other Income	(30,080,353)	(212,145)	(1,537,046)	(31,829,544)
<b>(59,913,072)</b>	<b>TOTAL INCOME</b>	<b>(56,287,521)</b>	<b>(225,352)</b>	<b>(2,293,019)</b>	<b>(58,805,892)</b>
<b>130,747,043</b>	<b>TOTAL NET EXPENDITURE</b>	<b>126,030,260</b>	<b>3,234,880</b>	<b>1,938,492</b>	<b>131,203,632</b>

**REVENUE  
BUDGET  
SUMMARY  
SOCIAL SERVICES**

**ANALYSIS OF OTHER CHANGES**

	£
Growth in number of children "Looked After"	170,000
Introduction of new secure bail requirements	312,000
Youth Offender Teams - statutory provision	125,000
Childrens agency budget	640,000
Growth in elderly population	855,000
Special needs children into adult services	150,000
Joint Finance tapers	187,000
Central Establishment Charges & Other Uncontrollables	93,596
Reduction in Partnership Grant	525,000
Increase in Prevention Grant	(134,000)
Increase in Quality Protects - Children	(361,000)
Increase in Carers Grant	(317,921)
Increase in expenditure on Quality Protects	361,000
Reduction in expenditure on partnership	(525,000)
Increased expenditure on prevention grant	134,000
Increased expenditure on childrens services	317,921
0.5% Efficiency savings	(594,104)
<b>TOTAL</b>	<b>1,938,492</b>

**PERSONNEL BUDGET**

	FTE
Children & Families	439
Elderly People	1,824
Disabled People	101
People with Learning Difficulties	462
Mental Health	119
Support Services	554
Other	33
<b>TOTAL</b>	<b>3,532</b>

# GLOSSARY

**Aggregate External Finance**

The total level of support the Government provides to local authorities. This support is normally made up of Revenue Support Grant, some specific and special grants and the amount distributed from business rates.

**Billing Authorities**

These are the 354 authorities that collect Council Tax - borough councils, district councils, London boroughs, and unitary authorities.

**Budget requirement**

This is the amount each authority estimates as its planned spending, after deducting any funding from reserves and any income it expects to raise (other than from the Council Tax and general funding from the Government). This general funding from the Government is Revenue Support Grant, redistributed business rates and some of the specific and special grants. The budget requirement is set before the beginning of the financial year.

**Business rates**

These rates, called National Non-Domestic Rates, are the means by which local businesses contribute to the cost of providing local authority services. All business rates are paid into a central pool. The pool is then divided between all authorities depending on the number of residents each authority has.

**Capital Starts Programme**

This represents amounts made available to service committees to undertake new capital projects.

**Capping**

When the Government limits an authority's budget requirement.

**Control Totals**

These are the totals of all authorities' Standard Spending Assessments for each major service area. They are set out in Annex E to The Local Government Finance Report.

**Council Tax**

A local tax set by local authorities in order to meet their budget requirement.

**Council Tax base**

The Council Tax base of an area is equal to the number of band D equivalent properties. To work this out, the Government counts the number of properties in each band and works out an equivalent number of band D properties. For example, one band H property is equivalent to two band D properties, because it pays twice as much tax. The amount of revenue that could be raised by Council Tax in an area is calculated allowing for discounts and exemptions but assuming that everyone pays. How this is calculated is set out in Annex C to the Local Government Finance Report.

## Council Tax bands

There are eight Council Tax bands. How much Council Tax each household pays depends on the value of the homes. The bands are set out below.

Council Tax bands		
	Value of home estimated at April 1991	Proportion of the tax due for a band D property
Band A	under £40,000	66.7 %
Band B	£40,001 - £52,000	77.8 %
Band C	£52,001 - £68,000	88.9 %
Band D	£68,001 - £88,000	100.0 %
Band E	£88,001 - £120,000	122.2 %
Band F	£120,001 - £160,000	144.4 %
Band G	£160,001 - £320,000	166.7 %
Band H	over £320,001	200.0 %

## Council Tax Benefit Subsidy Limitation

The amount the government expects each local authority to contribute towards the cost of Council Tax Benefit Subsidy as a result of excessive council tax increases.

## Council Tax discounts and exemptions

Discounts are available to people who live alone and owners of homes that are not anyone's main home. Council Tax is not charged for certain properties, known as exempt properties, like those lived in only by students.

## Council Tax for Standard Spending

The difference between Total Standard Spending and Aggregate External Finance is approximately the amount that would be raised in Council Tax if local authorities as a whole spent at the level of their Standard Spending Assessments. Dividing this total amount by the total Council Tax base produces a national standard tax rate - the 'Council Tax for Standard Spending'. This then gives the standard level of Council Tax for a band D property if all authorities spent at the level of their Standard Spending Assessment. This amount is used to work out how the Revenue Support Grant should be shared between authorities.

## Damping

'Damping' is sometimes used to describe the way the Government phases in the effect of changes to the Standard Spending Assessment formulas. It can limit the effect these changes have on Council Tax levels, and give authorities more time to adjust their spending following the changes.

## Distributable Amount

This is the estimated total amount in the business rate pool that is available to be distributed to local authorities. The business rates are collected by local authorities and paid into a national pool and then redistributed to all authorities.

## Indicators

Information used in the calculation of Standard Spending Assessments, such as population, numbers of school children, numbers of elderly people or lengths of road. The indicators are set out in Annex D to the Local Government Finance Report.

**ISB**

This stands for Individual Schools Budgets and relates to the sum of all school budgets.

**The Local Government Finance Settlement**

The Local Government Finance Settlement is the annual determination of local authority spending as made by the Government and debated by Parliament. It includes:

- the amount of Government support for that spending;
- how Government support will be distributed between local authorities; and
- the support given to certain other local government bodies.

**Medium Term Financial Plan**

This is a three-year forward plan of budgeted expenditure and resources.

**Net Revenue Expenditure**

This represents the authority's budget requirement and use of reserves.

**Non-Domestic Rates**

See business rates.

**PRC**

This stands for Premature Retirement Costs.

**Precept**

This is the amount of Council Tax income county councils, police authorities, the Metropolitan Police, parish councils and some fire authorities need to provide their services. The amounts for all local authorities providing services in an area appear on one Council Tax bill that comes from the billing authority.

**Precepting authority**

This is an authority that sets a precept to be collected by billing authorities through the Council Tax bill. County councils, police authorities, the Metropolitan Police, some fire authorities and parish councils are all precepting authorities.

**Receiving authorities**

These are the 433 authorities that are entitled to receive Revenue Support Grant.

**Reserves**

This is a council's accumulated surplus income (in excess of expenditure) which can be used to finance future spending.

**Revenue Expenditure**

This is expenditure on recurring items, including the running of services and financing capital spending that is paid for by borrowing.

**Revenue Support Grant**

A Government grant to make up the shortfall between a local authority's Standard Spending Assessment and the amount it would receive from Council Tax for Standard Spending and redistributed business rates.

**Special Grants**

These are a type of grant paid by the Government. Each grant has its own Special Grant Report that must be debated and approved by Parliament.

**Specific Grants**

As the name suggests, these are grants made to authorities for specific purposes and they can be spent only for that purpose. For example, specific grants are paid to help fund: \* National Parks; \* projects aimed at reducing drug and alcohol abuse; and \* Extra places for children under five in pre-school education.

**Specified Body**

This is the term used for bodies (such as the Local Government Improvement and Development Agency and the National Youth Agency) that are directly funded from Revenue Support Grant, and that centrally provide services for local government as a whole.

**Standard Spending Assessments**

These are the Government's way of dividing up Total Standard Spending (not including specific and special grants) between local authorities. The formulae used to work out Standard Spending Assessments are set out in Section 4 of the Local Government Finance Report.

**Standard Spending Assessment Reduction Grant**

A damping grant.

**Standard Tax Elements**

The portion of the Council Tax for Standard Spending attributable to each class of authority. These elements are set out in Annex B to the Local Government Finance Report.

**Total Standard Spending**

The amount of spending by local government as a whole, which the Government is prepared to support through grants.