



# Budget 2001 - 02







# BUDGET 2001-02

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County Treasurer

# INTRODUCTION



The purpose of this publication is to provide information on the County Council's budget for 2001/2002 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 2001/02 followed the timetable described below:

July 2000	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 2000	Detailed assumptions for pay awards and inflation were made and the production of the base budget for 2001/02 commenced.
November 2000	Base budget produced and taken to service committees. Government issued provisional details on the amount of money the County Council will get by way of grants and business rates.
January 2001	The government confirmed the level of grant and business rates available to the County Council.
February 2001	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 2001	Council Tax Bills were issued.
April 2001	The new financial year began.
May 2001	The Secretary of State for the Environment makes decisions about the capping of those local authority budgets and/or council taxes he deemed to be excessive.

## 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 £518.144m, representing an increase of 5.20% over 2000-01, compared to an average increase of 5.26% for all Shire Counties. There was a change to the way local authorities in the South-East of the country are compensated for the higher costs associated with providing services in that area, this change resulted in a loss of grant to Derbyshire of around £2.5m.

## **Budget**

The increase in the County Council's SSA of over £25 million is sufficient to cover pay and price inflation and to go some way towards meeting spending on other unavoidable items such as: -

- 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 2001-02, 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:

- Promoting public transport
- Improving pupil attainment
- Cutting crime and the fear of crime
- Supporting more elderly people in their own homes
- Making roads and pavements safer for all users
- Introducing the b\_line youth travel and discount card
- Developing the 'Call Derbyshire' call centre
- Supporting local businesses
- Using Best Value measures to improve cost effectiveness still further

To maintain existing services and fund these service developments, the county council has agreed an overall budget increase of £26.2million (4.9%).

## **Council Tax**

In calculating the SSA for the County Council for 2001-02, the Government is expecting local Council Taxpayers to contribute an extra 5.1% towards the cost of local services.

The Council Tax base for 2001-02 is £241,139. This is an increase of 1.35% over the previous year, this increase and the amount of additional Council Tax collected in 2000-01 - over and above that estimated - of £1.9m 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 £727.42. This compares to 2000-01's Band D rate of £733.29, a decrease of £5.87 or 0.8% - a budget at this level would be £18.7m higher than in 2000-01.

In order to fund the improvement in frontline services mentioned above Derbyshire County Council set its Council Tax increase at 5.99% (£43.96 a year/ 85p a week at band D). This is well below that of many other county councils across the country where the average increase is 6.31%. The increase at 5.99% allows for a budget increase of £26.2m

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

Band	2001-2002	2000-2001
	£	£
A	518.17	488.86
B	604.53	570.34
C	690.89	651.81
D	777.25	733.29
E	949.97	896.24
F	1,122.69	1,059.20
G	1,295.42	1,222.15
H	1,554.50	1,466.58

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 applied from April 2000.

The same rate in the £ applies across the whole country. The Government has fixed the rate in 2001-02 at 43.0p in the £. This is a 3.3% increase on the rate for 2000-01.

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

It is predicted the amount that business rates contribute to the cost of local services will decrease by over 1.7%. This reduction is due to successful appeals against the recent revaluation of rateable values.

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**KEY  
STATISTICS  
& RSG**

# KEY STATISTICS AND RSG

	2001-2002	2000-2001
<b>General</b>		
Population	737,655	734,261
Pupil Numbers	112,141	110,255
Road Length (km)	5,072	5,055
Vehicle Flows on Derbyshire's Roads	2,970,427	3,011,023
Elderly Population	120,923	120,542
	£	£
<b>Budget</b>		
Gross Expenditure	781,297,600	720,619,300
Income	214,717,500	181,667,300
Net Expenditure	566,580,100	538,952,000
Internal Financing Measures	3,260,100	1,806,000
Budget Requirement	563,320,000	537,146,000
Revenue Support Grant	195,784,600	177,460,000
Business Rates	179,788,400	183,500,500
Council Tax	187,747,000	176,185,500
<b>Council Tax at Band D</b>	£777.25	£733.29
<b>Council Tax base</b> (Band D equivalents)	241,139	237,934
<b>Collection Fund Surplus</b>	£1,871,075	£2,846,273
<b>Council Tax Benefit Subsidy Limitation</b>	£1,550,000	£1,136,000
<b>Unallocated Reserves</b>	Nil	Nil

## KEY STATISTICS AND RSG

	2001-2002 £m	2000-2001 £m	Difference %
<b>National Changes</b>			
Total Standard Spend	57,132	53,617	6.56
Specific Grants	8,340	6,927	20.40
Total of Standard Spending Assessments	48,792	46,690	4.50
<b>Financed by: -</b>			
Revenue Support Grant	21,086	19,437	8.48
National Non-Domestic Rates	15,137	15,400	(1.71)
Council Tax at Standard Spend	12,569	11,853	6.04
	2001-2002 £m	2000-2001* £m	Difference %
<b>Derbyshire County Council</b>			
Standard Spending Assessment	518.144	492.548	5.20
<b>Financed by: -</b>			
Revenue Support Grant	195.785	176.263	11.08
National Non-Domestic Rates	179.788	183.021	(1.77)
Council Tax at Standard Spend	142.571	133.264	6.98

\* The SSA figure has been adjusted to take account of changes to functions between the two years to ensure comparisons are on the same basis. These changes (mainly relating to the creation of the learning and skills council) amount to £2.0m.

**REVISED  
ESTIMATES  
2000-01**

**REVISED  
ESTIMATES  
2000-01**

<b>Committee</b>	<b>Approved Estimate 2000/2001</b>	<b>Pay Award and Price Increases</b>	<b>Other Changes</b>	<b>Revised Estimate 2000/2001</b>
	£	£	£	£
Policy & Resources	32,950,800	(1,669,000)	2,305,300	33,587,100
Education	327,179,700	146,700	1,497,000	328,823,400
Libraries & Heritage	10,807,500	(353,300)	430,300	10,884,500
Environmental Services	59,367,200	58,200	300,000	59,725,400
Community & Public Protection	3,737,300	48,200	277,900	4,063,400
Social Services	130,672,800	1,057,200	2,560,900	134,290,900
	<b>564,715,300</b>	<b>(712,000)</b>	<b>7,371,400</b>	<b>571,374,700</b>

**Financed by: -**

Less	Capital Charges	(47,355,700)
Add	Debt Charges	21,868,000
Add	Revenue contribution to Capital	365,000
Less	Interest Receipts	(2,171,000)
Less	Use of Balances	(6,935,000)

**537,146,000**

Revenue Support Grant	177,460,000
National Non-Domestic Rates	183,500,500
Precepts on District councils	174,474,800
Surplus on Collection Funds	2,846,700
Council Tax Benefit Limitation Subsidy	(1,136,000)

**537,146,000**

**BUDGET  
SUMMARY &  
CAPITAL  
PAYMENTS  
SUMMARY  
2001-02**

# BUDGET SUMMARY 2001-02

Committee	Approved Estimate 2000/2001	Pay Award and Price Increases	Other Changes	Approved Estimate 2001/2002
	£	£	£	£
Policy & Resources	32,950,800	315,000	471,800	33,737,600
Education	327,179,700	8,856,000	7,211,300	343,247,000
Libraries & Heritage	10,807,500	271,100	(341,200)	10,737,400
Environmental Services	59,367,200	2,299,800	408,600	62,075,600
Community & Public Protection	3,737,300	191,900	93,900	4,023,100
Social Services	130,672,800	4,039,800	3,603,600	138,316,200
	<b>564,715,300</b>	<b>15,973,600</b>	<b>11,448,000</b>	<b>592,136,900</b>
Less		Capital Charges		(47,764,800)
Plus		Debt charges		22,208,000
Plus		Revenue contribution to Capital		365,000
Less		Interest receipts		(2,371,000)
Less		Use of Reserves		(254,100)
Less		Public Service Agreement Grant		(1,000,000)
				<b>563,320,000</b>
Financed by:				
		Revenue Support Grant		195,784,600
		National Non-Domestic Rates		179,788,400
		Precepts on District Councils		187,425,900
		Surplus on Collection Funds		1,871,100
		Council Tax Benefit Limitation Subsidy		(1,550,000)
				<b>563,320,000</b>

## CAPITAL PAYMENTS SUMMARY 2001-02

There has been an increase in the allocation of capital resources issued by Central Government when compared to 2000 - 2001. 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 direct to schools and made further funds available under its National Grid for Learning Scheme, which is now in its third year, and its New Deal for Schools initiative. Consequently, after taking these into account and commitments remaining from the previous capital programme, the following capital programme has been approved for 2001 - 2002:

	£
Environmental Services	19,993,000
Education Committee	34,293,000
Other Committees	1,493,000
Other Committees	1,339,000
To be allocated	2,732,000
<b>Total Programme</b>	<b><u>59,850,000</u></b>

At this stage the new capital starts programme has not been determined. The amount to be allocated for 2001/2002 is £2.732m. This allocation usually provides resources for Social Services adaptations, reclamation, pre-sale improvements and property leases.

**PERSONNEL  
BUDGET  
SUMMARY  
2001-02**

**PERSONNEL  
BUDGET  
SUMMARY  
2001-02**

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<b>Committee</b>	<b>FTE*</b>
Policy & Resources	1,407
Education	10,358
Libraries & Heritage	315
Environmental Services	845
Community & Public Protection	119
Social Services	3,574
<b>Total (FTE'S)</b>	<b><u>16,618</u></b>

\* These figures are an estimate

**SUBJECTIVE  
ANALYSIS  
2001-02**

# SUBJECTIVE ANALYSIS SUMMARY 2001-02

	Approved Estimate 2001/2002	Policy & Resources	Education	Libraries & Heritage	Environmental Services	Community and Public Protection	Social Services
	£	£	£	£	£	£	£
<b>EXPENDITURE</b>							
Employees	388,280,555	20,858,633	269,181,140	6,002,819	14,389,178	3,291,377	74,557,408
Premises	40,676,402	11,430,792	23,006,661	978,624	1,890,062	252,247	3,118,016
Transport Related Expenses	22,584,912	553,543	9,330,559	466,400	6,328,848	240,183	5,665,379
Supplies and Services	76,106,249	33,998,403	27,545,037	2,470,187	3,743,331	787,988	7,561,303
Transfer Payments	3,784,701	0	3,348,970	0	47,518	0	388,213
Agency and Contracted Services	69,461,794	1,294,955	11,657,562	146,660	43,457,172	17,135	12,888,310
Central, Departmental & Technical Services	39,458,758	7,728,724	4,478,679	711,615	2,253,308	857,258	23,429,174
Capital Financing	55,369,473	4,135,187	37,170,390	1,149,653	7,697,205	115,642	5,101,396
Care in the Community	72,775,366	0	0	0	0	0	72,775,366
Contingency/Resources to be Allocated	6,164,910	(520,494)	5,877,366	(62,522)	(214,534)	(3,780)	1,088,874
Standards Fund	32,191,241	0	32,191,241	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>806,854,361</b>	<b>79,479,743</b>	<b>423,787,605</b>	<b>11,863,436</b>	<b>79,592,088</b>	<b>5,558,050</b>	<b>206,573,439</b>
<b>INCOME</b>							
Specific Grants	(38,918,754)	(4,305,168)	(24,668,001)	0	(893,912)	(228,287)	(8,823,386)
Other Grants	(428,504)	0	0	0	0	(166,494)	(262,010)
Standards Fund	(24,748,318)	0	(24,748,318)	0	0	0	0
Recharges	(67,402,649)	(36,072,354)	(645,556)	0	(10,816,383)	0	(19,868,356)
Joint Arrangements	(258,318)	0	0	(258,318)	0	0	0
Other Income	(82,960,915)	(5,364,559)	(30,478,754)	(867,733)	(5,806,183)	(1,140,189)	(39,303,497)
<b>TOTAL INCOME</b>	<b>(214,717,458)</b>	<b>(45,742,081)</b>	<b>(80,540,629)</b>	<b>(1,126,051)</b>	<b>(17,516,478)</b>	<b>(1,534,970)</b>	<b>(68,257,249)</b>
<b>TOTAL NET EXPENDITURE</b>	<b>592,136,903</b>	<b>33,737,662</b>	<b>343,246,976</b>	<b>10,737,385</b>	<b>62,075,610</b>	<b>4,023,080</b>	<b>138,316,190</b>

**SPECIFIC  
GRANTS  
2001-02**

**SPECIFIC  
GRANTS  
2001-02**

	<b>Approved Estimate 2001/2002</b>	
	£	£
<b>Policy &amp; Resources:</b>		
Youth Offending Team	(324,831)	
Professional Services	(20,460)	
Magistrates Courts	(3,667,137)	
Supported Employment	(292,740)	<b>(4,305,168)</b>
<b>Community and Public Protection:</b>		
Emergency Planning	(228,287)	<b>(228,287)</b>
<b>Education:</b>		
European Union Milk Subsidy	(151,568)	
Mandatory Awards	(2,900,000)	
Higher Education Funding Council	(117,464)	
European Regional Development Fund	(200,000)	
Education Budget Support Grant	(100,000)	
Former Grant Maintained Schools Transition Grant	(117,956)	
European Social Funding	(258,905)	
School Standards Grant	(9,575,500)	
Three Year Olds	(3,543,980)	
Childcare	(1,235,000)	
Threshold Grant (Teachers' Pay reforms)	(6,467,628)	<b>(24,668,001)</b>
<b>Environmental Services:</b>		
		<b>0</b>
<b>Social Services:</b>		
Mental Health Grant	(1,735,195)	
Alcohol and Drug Misuse Grant	(80,000)	
Blind Homeworkers Grant	(638)	
Training Support Programme	(478,490)	
Aids Support Grant	(48,000)	
Promoting Independence Grant	(4,350,061)	
Placing Charges Grant	(219,605)	
Quality Protects - Children	(957,000)	
Carers Grant	(883,631)	
Childrens & Adolescent Mental Health Grant	(70,766)	<b>(8,823,386)</b>
<b>TOTAL SPECIFIC GRANTS</b>		<b>(38,024,842)</b>

**POLICY &  
RESOURCES  
COMMITTEE  
BUDGET  
2001-02**

# REVENUE BUDGET SUMMARY

## POLICY & RESOURCES

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Awards and Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
<b>CHIEF EXECUTIVES</b>					
2,344,500	Office of the Chief Executive	2,197,618	55,790	277,000	2,530,408
225,060	Match Funding	225,060	5,176	0	230,236
354,329	Grants	304,764	23,583	0	328,347
875,253	Youth Offending Teams	886,296	29,689	0	915,985
81,989	Environment	48,452	1,114	0	49,566
26,787	Anti Poverty	26,787	616	0	27,403
140,811	Travellers	132,711	10,430	0	143,141
<b>4,048,729</b>	<b>CHIEF EXECUTIVES TOTAL</b>	<b>3,821,688</b>	<b>126,398</b>	<b>277,000</b>	<b>4,225,086</b>
<b>CORPORATE RESOURCES DEPARTMENT</b>					
20,412,803	Corporate Resources Department	19,357,550	449,823	125,000	19,932,373
4,366,006	County Buildings	4,381,471	26,896	0	4,408,367
202,286	Supported Employment	165,932	11,863	0	177,795
8,337,349	Property Maintenance	8,590,032	215,964	0	8,805,996
<b>33,318,444</b>	<b>CORPORATE RESOURCES TOTAL</b>	<b>32,494,985</b>	<b>704,546</b>	<b>125,000</b>	<b>33,324,531</b>
<b>CORPORATE BUDGETS</b>					
1,374,546	Magistrates Courts	1,274,245	60,451	0	1,334,696
1,240,159	Probation	1,240,159	28,524	(1,268,683)	0
2,197,120	Democratic representation and management	1,127,574	1,043,418	70,000	2,240,992
201,686	Members Community Leadership Scheme	128,000	2,944	0	130,944
27,411	Chairs Fund	18,561	427	0	18,988
20,446	Elections	20,446	470	350,000	370,916
(175,737)	Shipley Park Ltd	(175,737)	0	0	(175,737)
560,272	Economic Development	547,043	13,229	0	560,272
14,643	East Midlands Airport	14,643	862	0	15,505
2,476,266	Environment Agency Levies	2,476,266	179,026	165,308	2,820,600
449,864	Peak District National Park Authority Precept	449,864	10,347	0	460,211
19,554,532	Fire Service Levy	19,554,532	449,754	413,214	20,417,500
(330,657)	Industrial Development	(271,094)	(43,133)	0	(314,227)
1,397,695	Corporate and Democratic Core	3,169,439	(1,721,210)	0	1,448,229
575,095	Unapportionable central overheads	278,100	314,791	0	592,891
600,312	VER/VR Scheme	543,455	12,500	0	555,955
1,468,200	MIMS/Call Centre	900,000	20,700	0	920,700
284,549	Catering	197,813	4,330	(30,000)	172,143
0	Members Bar	0	0	0	0
150,000	Support services - young people	150,000	3,450	0	153,450
37,000	Children looked after	94,000	2,162	0	96,162
0	Working Standards Initiative	0	0	20,000	20,000
0	Employee Assistance Programme	0	0	350,000	350,000
43,636	Other	68,404	1,805	0	70,209
<b>32,167,038</b>	<b>CORPORATE BUDGETS TOTAL</b>	<b>31,805,713</b>	<b>384,847</b>	<b>69,839</b>	<b>32,260,399</b>
<b>69,534,211</b>	<b>GRAND TOTAL</b>	<b>68,122,386</b>	<b>1,215,791</b>	<b>471,839</b>	<b>69,810,016</b>
<b>(35,947,066)</b>	<b>LESS RECHARGES TOTAL</b>	<b>(35,171,571)</b>	<b>(900,783)</b>	<b>0</b>	<b>(36,072,354)</b>
<b>33,587,145</b>	<b>NET BUDGET</b>	<b>32,950,815</b>	<b>315,008</b>	<b>471,839</b>	<b>33,737,662</b>

# REVENUE BUDGET SUMMARY

POLICY &  
RESOURCES  
SUBJECTIVE ANALYSIS

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Awards and Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
	<b>EXPENDITURE</b>				
20,017,680	Employees	20,008,962	714,671	135,000	20,858,633
10,930,093	Premises	11,270,795	159,997	0	11,430,792
507,579	Transport Related Expenses	506,344	42,199	5,000	553,543
32,941,375	Supplies and Services	31,918,986	828,895	1,250,522	33,998,403
0	Transfer Payments	0	0	0	0
8,246,894	Agency and Contracted Services	8,276,682	195,722	(7,177,449)	1,294,955
7,773,677	Central, Departmental and Technical Services	8,160,273	(431,549)	0	7,728,724
4,200,990	Capital Financing	4,100,990	34,197	0	4,135,187
1,212,662	Resources to be Allocated	(495,850)	(24,644)	0	(520,494)
<b>85,830,950</b>	<b>TOTAL EXPENDITURE</b>	<b>83,747,182</b>	<b>1,519,488</b>	<b>(5,786,927)</b>	<b>79,479,743</b>
	<b>INCOME</b>				
(10,568,862)	Specific Grants	(9,990,007)	(215,566)	5,900,405	(4,305,168)
(35,947,066)	Recharges to Other Services	(35,171,571)	(900,783)	0	(36,072,354)
(5,727,877)	Other Income	(5,634,789)	(88,131)	358,361	(5,364,559)
<b>(52,243,805)</b>	<b>TOTAL INCOME</b>	<b>(50,796,367)</b>	<b>(1,204,480)</b>	<b>6,258,766</b>	<b>(45,742,081)</b>
<b>33,587,145</b>	<b>TOTAL NET EXPENDITURE</b>	<b>32,950,815</b>	<b>315,008</b>	<b>471,839</b>	<b>33,737,662</b>

# REVENUE BUDGET SUMMARY

## POLICY & RESOURCES

### ANALYSIS OF OTHER CHANGES

	£	£
Probation		(1,268,683)
Catering		(30,000)
Growth Items:		
County Council Elections	350,000	
Employee Assistance Programme	350,000	
Members Technology	30,000	
Modernisation costs	50,000	
Best Value Consultation	50,000	
Working Standards Initiative	20,000	
Additional Building Surveyors	125,000	
Operation of Source Derbyshire	80,000	
Community Safety	137,000	
Fire Service Levy	413,214	
Flood Defence Levies	165,308	1,770,522
<b>TOTAL</b>		<b>471,839</b>

### PERSONNEL SUMMARY

		FTE
Chief Executives		59
Corporate Resources:		
Treasurers	134	
IT Services	63	
County Secretary's	42	
Personnel	48	
County Property	86	
Administrative Support	63	
Business Support	64	
Property DSO	848	1,348
<b>TOTAL</b>		<b>1,407</b>

**EDUCATION  
COMMITTEE  
BUDGET  
2001-02**

# REVENUE BUDGET SUMMARY EDUCATION

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Awards and Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
	<b>Schools' ISB:</b>				
109,904,784	Primary ISB excluding rates	107,520,705	3,794,981	5,429,145	116,744,831
114,722,985	Secondary ISB excluding rates	112,431,320	3,939,343	5,642,240	122,012,903
8,647,120	Special ISB	8,454,372	283,063	271,050	9,008,485
3,760,150	Schools' rates	3,760,150	124,085	(1)	3,884,234
<b>237,035,039</b>	<b>Schools' ISB - Total</b>	<b>232,166,547</b>	<b>8,141,472</b>	<b>11,342,434</b>	<b>251,650,453</b>
0	School Standards Grant expenditure	4,469,000	0	(4,469,000)	0
<b>237,035,039</b>	<b>ISB Total</b>	<b>236,635,547</b>	<b>8,141,472</b>	<b>6,873,434</b>	<b>251,650,453</b>
	<b>Government Grants:</b>				
8,722,916	Standards Fund	8,744,609	206,247	1,258,307	10,209,163
(864,000)	School Budget Support Grant	(864,000)	0	764,000	(100,000)
(128,228)	Ex Grant Maintained Transition	(128,228)	0	10,272	(117,956)
(4,469,000)	School Standards Grant	(4,469,000)	0	(5,106,500)	(9,575,500)
<b>3,261,688</b>	<b>Government Grants - Total</b>	<b>3,283,381</b>	<b>206,247</b>	<b>(3,073,921)</b>	<b>415,707</b>
	<b>Other School Related Expenditure:</b>				
879,158	Schools Special Special Staff Costs	879,158	34,075	70,000	983,233
2,989,074	Schools PRC / Redundancy Ongoing	2,989,074	98,639	(67,000)	3,020,713
76,163	Schools PRC / Redundancy One Off Costs	76,163	2,513	0	78,676
228,475	School Contingency	221,309	3,739	0	225,048
216,977	Schools Rented Accommodation	216,977	4,990	(40,000)	181,967
113,570	Schools Milk	113,570	(1,325)	0	112,245
979,882	Schools Other	436,554	9,074	87,000	532,628
292,975	Joint Projects	292,975	1,840	0	294,815
<b>5,776,274</b>	<b>Other School Related Expenditure - Total</b>	<b>5,225,780</b>	<b>153,545</b>	<b>50,000</b>	<b>5,429,325</b>
	<b>School Support Division:</b>				
1,094,419	Nursery Schools	1,102,467	39,173	19,355	1,160,995
655,696	Early Years & Childcare	655,696	46,204	1,389,000	2,090,900
26,920	Childcare	26,920	1,108	0	28,028
646,038	School Support Services	630,538	40,329	30,000	700,867
3,558,577	Catering	3,558,577	81,774	0	3,640,351
<b>5,981,650</b>	<b>School Support Division - Total</b>	<b>5,974,198</b>	<b>208,588</b>	<b>1,438,355</b>	<b>7,621,141</b>
	<b>Advisory Services:</b>				
1,487,191	Advisory Service	1,461,841	64,971	0	1,526,812
0	Other Grant Aided Schemes	0	0	0	0
(18,886)	DESCIT	(18,886)	1,643	0	(17,243)
<b>1,468,305</b>	<b>Advisory Services - Total</b>	<b>1,442,955</b>	<b>66,614</b>	<b>0</b>	<b>1,509,569</b>
	<b>Lifelong Learning Division:</b>				
3,022,011	Community Education Youth	2,964,436	96,597	144,000	3,205,033
2,123,084	Community Education Adult	2,058,084	61,876	(2,694,000)	(574,040)
395,869	Community Education Headquarters	369,669	11,134	0	380,803
84,455	Sports Development	74,455	3,017	75,000	152,472
390,867	Outdoor Education	390,867	21,091	200,000	611,958
64,839	DELTA Holidays	64,839	1,581	0	66,420
<b>6,081,125</b>	<b>Lifelong Learning Division - Total</b>	<b>5,922,350</b>	<b>195,296</b>	<b>(2,275,000)</b>	<b>3,842,646</b>
	<b>Strategic Planning &amp; Resources Division:</b>				
324,591	Development	322,591	9,424	0	332,015
161,484	Health & Safety	161,484	4,966	0	166,450
572,322	Finance	570,882	16,910	0	587,792
285,928	Personnel	409,968	11,272	40,000	461,240
916,813	Information Technology	902,063	24,686	40,000	966,749
387,874	Education Strategic Management	387,874	11,187	58,000	457,061
<b>2,649,012</b>	<b>Strategic Planning &amp; Resources Division - Total</b>	<b>2,754,862</b>	<b>78,445</b>	<b>138,000</b>	<b>2,971,307</b>

# REVENUE BUDGET SUMMARY EDUCATION

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Awards and Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
	<b>Learner Support Division:</b>				
685,113	Primary, Secondary, Special Recoupment	685,113	15,757	0	700,870
192,049	Hospital Recoupment	192,049	4,417	0	196,466
4,660	Independent Schools	4,660	107	0	4,767
3,159,530	Special Education Out County Placements	3,162,530	124,649	(54,583)	3,232,596
3,114,858	Primary Support Teaching Service	3,114,858	126,816	0	3,241,674
25,256	Primary, Secondary, Special Pupil Support	25,256	168	0	25,424
732,742	Student Services	736,142	21,962	0	758,104
466,157	Special Education Administration	463,557	13,741	0	477,298
352,968	Special Education Moderators	350,918	14,473	0	365,391
966,046	Education Social Work Service	947,246	33,387	38,294	1,018,927
1,192,626	Education Psychology Service	1,186,476	38,462	0	1,224,938
628,238	Peripatetic Support Special Education	628,238	25,305	0	653,543
0	Further Education Hearing Impaired Service	0	0	0	0
52,782	Speech Therapy	52,782	1,214	4,583	58,579
179,026	Special Equipment / Respite Care	179,026	2,172	0	181,198
323,240	ERS (Mid Year Places & ETT)	337,967	13,341	0	351,308
68,501	Special School Minibuses	68,501	3,319	0	71,820
460,878	Special Education - Other	404,878	12,219	100,000	517,097
750,321	Home Tuition	782,943	28,822	150,000	961,765
2,274,341	Behavioural Support Service & PRU's	2,208,026	84,436	549,693	2,842,155
263,801	Key Stage 4 Provision	263,801	6,067	208,000	477,868
(25,220)	Part Year Excluded Pupils Account	(73,656)	(1,694)	0	(75,350)
3,391,480	Home to School Transport - Mainstream	3,391,480	142,442	594,000	4,127,922
3,061,436	Home to School Transport - Special Needs	3,061,436	124,469	400,000	3,585,905
227,406	Home To College Transport	227,406	9,191	0	236,597
382,327	Mandatory / Discretionary Awards	369,727	10,347	0	380,074
<b>22,930,562</b>	<b>Learner Support Division - Total</b>	<b>22,771,360</b>	<b>855,589</b>	<b>1,989,987</b>	<b>25,616,936</b>
	<b>Other Expenditure:</b>				
995,655	Non-Schools Pensions	995,655	32,857	10,000	1,038,512
0	Public Service Agreement	0	0	485,000	485,000
244,486	Resources to be Allocated	253,293	(1,433,977)	1,520,107	339,423
27,458	Careers Residual Expenditure	27,458	750	0	28,208
0	Miscellaneous Expenditure inc. Suspense	0	0	0	0
374,526	Education Premises Costs	374,526	9,446	0	383,972
397,893	Education Support Overheads	397,893	7,706	0	405,599
0	Reliance on use of Underspend	(396,540)	(9,120)	235,660	(170,000)
<b>2,040,018</b>	<b>Other Expenditure - Total</b>	<b>1,652,285</b>	<b>(1,392,338)</b>	<b>2,250,767</b>	<b>2,510,714</b>
50,188,634	Total Education - Committee Controlled Budgets	49,027,171	371,986	518,188	49,917,345
<b>287,223,673</b>	<b>Total Education - Controllable Budget</b>	<b>285,662,718</b>	<b>8,513,458</b>	<b>7,391,622</b>	<b>301,567,798</b>
7,510,019	Budgets Controlled by Other Committees	7,115,118	427,287	(180,355)	7,362,050
3,576,108	Schools Capital Funded from Revenue	3,888,300	(84,776)	0	3,803,524
30,513,604	Capital Charges	30,513,604	0	0	30,513,604
<b>328,823,404</b>	<b>Total Education Budget</b>	<b>327,179,740</b>	<b>8,855,969</b>	<b>7,211,267</b>	<b>343,246,976</b>

# REVENUE BUDGET SUMMARY

## EDUCATION SUBJECTIVE ANALYSIS

Revised Estimate 2000/2001		Base Budget 2000/2001	Approved Estimate 2001/2002
£		£	£
	<b>EXPENDITURE</b>		
249,322,571	Employees	247,694,584	269,181,140
25,298,451	Premises	22,125,638	23,006,661
8,000,899	Transport Related Expenses	7,992,126	9,330,559
26,815,067	Supplies and Services	28,364,111	27,545,037
5,588,519	Transfer Payments	5,531,807	3,348,970
9,438,405	Agency and Contracted Services	7,571,261	11,657,562
4,474,024	Central, Departmental and Technical Services	4,435,417	4,478,679
36,692,319	Capital Financing	33,829,608	37,170,390
4,480,596	Resources to be allocated	3,561,106	5,877,366
28,182,177	Standards Fund	25,485,611	32,191,241
(221,507)	Efficiency Savings	0	0
<b>398,071,521</b>	<b>TOTAL EXPENDITURE</b>	<b>386,591,269</b>	<b>423,787,605</b>
	<b>INCOME</b>		
(28,435,191)	Specific Grants	(16,491,661)	(24,668,001)
(12,176,662)	Standards Fund	(15,384,662)	(24,748,318)
(655,556)	Recharges	(645,556)	(645,556)
(27,980,708)	Other Income	(26,889,650)	(30,478,754)
<b>(69,248,117)</b>	<b>TOTAL INCOME</b>	<b>(59,411,529)</b>	<b>(80,540,629)</b>
<b>328,823,404</b>	<b>TOTAL NET EXPENDITURE</b>	<b>327,179,740</b>	<b>343,246,976</b>

# REVENUE BUDGET SUMMARY EDUCATION

## ANALYSIS OF OTHER CHANGES

	£	£
Additional Cash from County Council		8,480,267
Adjustments to Base Budget:		
Adult Education funding to LSC	(2,633,000)	
4 year old grant to LEA from grant	1,509,000	
Early years inspection to OFSTED (Sep 2001)	(145,000)	(1,269,000)
<b>Total</b>		<b>7,211,267</b>

## PERSONNEL SUMMARY

	FTE
Schools Directly Managed Budgets	8,740
Nursery Schools	56
Early Years	20
Home to School Transport	23
Primary School Support Service	95
Special Education Needs	68
Behavioural Support Service	72
Educational Psychologists	33
Education Social Workers	40
Awards	15
Youth Service	134
Adult Education	143
Outdoor Education	31
Sports	8
Support Services	151
Advisory Service	85
Catering	625
Other	19
<b>Total</b>	<b>10,358</b>

**LIBRARIES AND  
HERITAGE  
COMMITTEE  
BUDGET  
2001-02**

# REVENUE BUDGET SUMMARY

## LIBRARIES & HERITAGE

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Awards and Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
5,832,117	Branch Libraries	5,960,484	140,905	(213,783)	5,887,606
770,167	Mobile Libraries	770,167	33,042	(695)	802,514
1,558,316	Headquarters	1,784,721	28,902	(227,635)	1,585,988
28,881	Externally Funded	28,881	664	0	29,545
367,421	County Lead Arrangements	365,083	15,398	1,527	382,008
143,363	City Lead Arrangements	143,363	3,297	0	146,660
1,260,391	Materials Fund	1,260,391	28,989	100,000	1,389,380
<b>9,960,656</b>	<b>Total Libraries</b>	<b>10,313,090</b>	<b>251,197</b>	<b>(340,586)</b>	<b>10,223,701</b>
0	School Library Service	3,574	(410)	(3,164)	0
<b>9,960,656</b>	<b>Total Library Service</b>	<b>10,316,664</b>	<b>250,787</b>	<b>(343,750)</b>	<b>10,223,701</b>
299,406	Derbyshire Record Office	300,745	9,882	(1,303)	309,324
458,011	Other Services	453,901	10,438	3,832	468,171
166,452	Resources to be Allocated	(263,811)	0	0	(263,811)
<b>10,884,525</b>	<b>Total Net Expenditure</b>	<b>10,807,499</b>	<b>271,107</b>	<b>(341,221)</b>	<b>10,737,385</b>

# REVENUE BUDGET SUMMARY

## LIBRARIES & HERITAGE SUBJECTIVE ANALYSIS

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Award And Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
	<b>EXPENDITURE</b>				
5,831,654	Employees	5,807,954	203,955	(9,090)	6,002,819
941,992	Premises	1,068,054	8,995	(98,425)	978,624
441,865	Transport Related Expenses	439,865	26,535	0	466,400
2,317,692	Supplies and Services	2,581,371	43,495	(154,679)	2,470,187
143,363	Agency and Contracted Services	143,363	3,297	0	146,660
710,146	Central, Departmental and Technical Services	662,642	0	48,973	711,615
1,050,646	Capital Financing	1,050,646	7	99,000	1,149,653
548,412	Resources to be Allocated	154,849	9,629	(227,000)	(62,522)
<b>11,985,770</b>	<b>TOTAL EXPENDITURE</b>	<b>11,908,744</b>	<b>295,913</b>	<b>(341,221)</b>	<b>11,863,436</b>
	<b>INCOME</b>				
(204,069)	Joint Arrangements Income	(253,623)	(4,695)	0	(258,318)
(897,176)	Other Income	(847,622)	(20,111)	0	(867,733)
<b>(1,101,245)</b>	<b>TOTAL INCOME</b>	<b>(1,101,245)</b>	<b>(24,806)</b>	<b>0</b>	<b>(1,126,051)</b>
<b>10,884,525</b>	<b>TOTAL NET EXPENDITURE</b>	<b>10,807,499</b>	<b>271,107</b>	<b>(341,221)</b>	<b>10,737,385</b>

# REVENUE BUDGET SUMMARY

## LIBRARIES & HERITAGE

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### ANALYSIS OF OTHER CHANGES

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	£
Computerised Library System Base Adjustment	(227,000)
Increase in Materials Fund to meet standards requirement	100,000
Public Service Agreement Libraries target requirement	119,000
Climate Change Levy	3,850
Central Establishment Charges	(337,071)
<b>Total</b>	<b><u>(341,221)</u></b>

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### PERSONNEL SUMMARY

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	FTE
Branch Libraries	202
Mobile Libraries	31
Headquarters	31
Externally Funded	4
County Lead Joint Arrangements	19
School Library Service	6
Museums Service	7
Derbyshire Record Service	15
<b>Total</b>	<b><u>315</u></b>

**ENVIRONMENTAL  
SERVICES  
COMMITTEE  
BUDGET  
2001-02**

# REVENUE BUDGET SUMMARY ENVIRONMENTAL SERVICES

<b>Revised Estimate 2000/2001</b>		<b>Base Budget 2000/2001</b>	<b>Pay Awards and Price Increases</b>	<b>Other Changes</b>	<b>Approved Estimate 2001/2002</b>
£		£	£	£	£
23,819,142	Network Management	23,748,679	1,378,655	(1,027,403)	24,099,931
12,003,452	Waste management	12,002,773	298,261	370,623	12,671,657
6,377,610	Public Transport Unit	6,159,843	221,474	466,917	6,848,234
2,291,288	Consulting and Contracting	2,304,000	102,305	98,630	2,504,935
4,041,060	Planning	4,136,638	134,987	118,379	4,390,004
4,528,548	Support Services	4,350,468	109,887	381,617	4,841,972
(117,536)	Highways Property	(117,888)	14,481	696	(102,711)
(39,764)	Fleet Management	(38,901)	39,778	(877)	0
7,036,122	Capital Charges	7,036,122	0	0	7,036,122
(214,534)	Cuts to be allocated	(214,534)	0	0	(214,534)
<b>59,725,388</b>	<b>Total Net Expenditure</b>	<b>59,367,200</b>	<b>2,299,828</b>	<b>408,582</b>	<b>62,075,610</b>

# REVENUE BUDGET SUMMARY

## ENVIRONMENTAL SERVICES SUBJECTIVE ANALYSIS

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Awards and Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
	<b>EXPENDITURE</b>				
13,103,602	Employees	13,135,645	460,124	793,409	14,389,178
1,832,101	Premises	1,857,018	18,815	14,229	1,890,062
6,260,540	Transport	6,555,399	129,676	(356,227)	6,328,848
3,584,550	Supplies & Services	3,491,152	50,772	201,407	3,743,331
46,450	Transfer Payments	46,450	1,068	0	47,518
41,628,697	Agency & Contracted Services	42,286,633	1,725,311	(554,772)	43,457,172
2,239,177	Central, Departmental and Technical Services	1,960,138	0	293,170	2,253,308
7,697,011	Capital Charges	7,857,293	194	(160,282)	7,697,205
(214,534)	Resources to be allocated	(214,534)	0	0	(214,534)
<b>76,177,594</b>	<b>TOTAL EXPENDITURE</b>	<b>76,975,194</b>	<b>2,385,960</b>	<b>230,934</b>	<b>79,592,088</b>
0	Specific Grants	(1,031,114)	0	137,202	(893,912)
(362,520)	Recharges to other Committees	(362,520)	(99,533)	0	(462,053)
(9,574,718)	Recharges to other Services	(10,572,009)	0	217,679	(10,354,330)
(5,583,550)	Other Income	(5,642,351)	13,401	(177,233)	(5,806,183)
<b>(15,520,788)</b>	<b>TOTAL INCOME</b>	<b>(17,607,994)</b>	<b>(86,132)</b>	<b>177,648</b>	<b>(17,516,478)</b>
<b>60,656,806</b>	<b>TOTAL NET EXPENDITURE</b>	<b>59,367,200</b>	<b>2,299,828</b>	<b>408,582</b>	<b>62,075,610</b>

# REVENUE BUDGET SUMMARY ENVIRONMENTAL SERVICES

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## ANALYSIS OF OTHER CHANGES

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	£
CEC/Uncontrollable budget changes	95,112
Concessionary fares - District Council's additional contributions	(246,000)
Public Service Agreement initiatives	470,000
National Insurance/Climate levy	89,470
<b>Total</b>	<b>408,582</b>

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## PERSONNEL SUMMARY

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	FTE
Network Management	197
Consulting and Contracting:	
Professional and Technical	158
Manual	161
Mechanics	45
	364
School Crossing Patrols	50
Public Transport Unit	23
Planning	133
Support Services	68
Waste Management	10
<b>TOTAL</b>	<b>845</b>

**COMMUNITY &  
PUBLIC  
PROTECTION  
COMMITTEE  
BUDGET  
2001-02**

# REVENUE BUDGET SUMMARY

## COMMUNITY & PUBLIC PROTECTION

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Award And Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
381,789	Registrars	320,652	4,264	(893)	324,023
563,905	Coroners	552,738	26,028	(306)	578,460
337,476	Emergency Planning	287,449	15,970	(746)	302,673
3,025,786	Public Protection	2,822,088	128,270	95,853	3,046,211
<b>4,308,956</b>	<b>Total</b>	<b>3,982,927</b>	<b>174,532</b>	<b>93,908</b>	<b>4,251,367</b>
	Less Specific Grants:				
(245,672)	Emergency Planning	(245,672)	17,385	0	(228,287)
<b>4,063,284</b>	<b>Total Net Expenditure</b>	<b>3,737,255</b>	<b>191,917</b>	<b>93,908</b>	<b>4,023,080</b>

# REVENUE BUDGET SUMMARY

## COMMUNITY & PUBLIC PROTECTION SUBJECTIVE ANALYSIS

Revised Estimate 2000/2001		Base Budget 2000/2001	Approved Estimate 2001/2002
£		£	£
<b>EXPENDITURE</b>			
3,109,946	Employees	3,089,946	3,291,377
246,024	Premises	235,546	252,247
231,253	Transport Related Expenses	225,253	240,183
904,975	Supplies and Services	769,140	787,988
64,750	Agency and Contracted Services	16,750	17,135
857,172	Central, Departmental and Technical Services	820,750	857,258
115,620	Capital Financing	115,620	115,642
65,514	Resources to be Allocated	(3,780)	(3,780)
<b>5,595,254</b>	<b>TOTAL EXPENDITURE</b>	<b>5,269,225</b>	<b>5,558,050</b>
<b>INCOME</b>			
(245,672)	Specific Grants	(245,672)	(228,287)
(162,750)	Other Grants	(162,750)	(166,494)
(1,123,548)	Other Income	(1,123,548)	(1,140,189)
<b>(1,531,970)</b>	<b>TOTAL INCOME</b>	<b>(1,531,970)</b>	<b>(1,534,970)</b>
<b>4,063,284</b>	<b>TOTAL NET EXPENDITURE</b>	<b>3,737,255</b>	<b>4,023,080</b>

# REVENUE BUDGET SUMMARY

COMMUNITY & PUBLIC  
PROTECTION

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## ANALYSIS OF OTHER CHANGES

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	£	£
Consumer Advice		100,000
Climate Change Levy:		
Registrars	(1,944)	
Trading Standards	(4,148)	(6,092)
	<hr/>	<hr/>
<b>Total</b>		<b>93,908</b>
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## PERSONNEL SUMMARY

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	FTE
Registrars	19
Coroners	2
Emergency Planning	10
Public Protection	88
	<hr/>
<b>Total</b>	<b>119</b>
	<hr/>

**SOCIAL  
SERVICES  
COMMITTEE  
BUDGET  
2001-02**

# REVENUE BUDGET SUMMARY

## SOCIAL SERVICES

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Awards and Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
20,273,911	Children and Families	20,052,637	459,727	1,205,182	21,717,546
37,645,798	Elderly People	37,782,936	1,022,498	(501,149)	38,304,285
45,265,632	Care in the Community	45,117,391	1,098,510	4,483,640	50,699,541
4,004,929	Disabled People	4,047,137	98,466	15,848	4,161,451
15,256,388	People with Learning Difficulties	15,205,195	394,731	(289,808)	15,310,118
4,012,099	Mental Health	3,954,983	109,364	251,617	4,315,964
13,606,040	Support Services	11,609,227	845,672	2,043,569	14,498,468
1,965,529	Contingency/Unallocated budgets	104,283	10,856	(1,982,936)	(1,867,797)
<b>142,030,326</b>	<b>TOTAL EXPENDITURE</b>	<b>137,873,789</b>	<b>4,039,824</b>	<b>5,225,963</b>	<b>147,139,576</b>
(7,739,422)	LESS Specific Grants	(7,201,026)	0	(1,622,360)	(8,823,386)
<b>134,290,904</b>	<b>TOTAL NET EXPENDITURE</b>	<b>130,672,763</b>	<b>4,039,824</b>	<b>3,603,603</b>	<b>138,316,190</b>

# REVENUE BUDGET SUMMARY

## SOCIAL SERVICES SUBJECTIVE ANALYSIS

Revised Estimate 2000/2001		Base Budget 2000/2001	Pay Awards and Price Increases	Other Changes	Approved Estimate 2001/2002
£		£	£	£	£
	<b>EXPENDITURE</b>				
73,056,945	Employees	72,331,118	2,523,983	(297,693)	74,557,408
2,994,266	Premises	3,125,634	(37,088)	29,470	3,118,016
5,411,733	Transport Related Expenses	5,332,737	342,486	(9,844)	5,665,379
7,462,804	Supplies and Services	6,648,372	78,832	834,099	7,561,303
345,008	Transfer Payments	325,582	7,491	55,140	388,213
8,016,746	Agency and Contracted Services	8,091,060	276,815	4,520,435	12,888,310
19,411,543	Internal Recharges	19,402,297	32,094	72	19,434,463
3,986,063	Central, Departmental and Technical Services	3,108,050	0	886,661	3,994,711
5,101,396	Capital Financing	5,101,396	0	0	5,101,396
72,278,266	Care in the Community	67,055,539	1,100,756	4,619,071	72,775,366
3,103,759	Contingency/Unallocated budgets	1,082,389	2,645	3,840	1,088,874
<b>201,168,529</b>	<b>TOTAL EXPENDITURE</b>	<b>191,604,174</b>	<b>4,328,014</b>	<b>10,641,251</b>	<b>206,573,439</b>
	<b>INCOME</b>				
(7,739,422)	Specific Grants	(7,201,026)	0	(1,622,360)	(8,823,386)
(253,767)	Other Grants	(261,934)	(76)	0	(262,010)
(19,733,498)	Recharges	(19,708,676)	(39,707)	(119,973)	(19,868,356)
(39,150,938)	Other Income	(33,759,775)	(248,407)	(5,295,315)	(39,303,497)
<b>(66,877,625)</b>	<b>TOTAL INCOME</b>	<b>(60,931,411)</b>	<b>(288,190)</b>	<b>(7,037,648)</b>	<b>(68,257,249)</b>
<b>134,290,904</b>	<b>TOTAL NET EXPENDITURE</b>	<b>130,672,763</b>	<b>4,039,824</b>	<b>3,603,603</b>	<b>138,316,190</b>

# REVENUE BUDGET SUMMARY

## SOCIAL SERVICES

### ANALYSIS OF OTHER CHANGES

	£	£
Savings from Single Status Review		(355,000)
Ongoing funding for Child Care Development officer		35,000
Funding of new management structure implemented 2000/01		106,000
Joint Finance tapers		221,466
Contribution to corporate Youth Offending Team Service		99,039
Income from Youth Justice board - secure beds		(86,000)
Pump priming Best Value Reviews		30,000
Pump priming Call Centre		50,000
Information Technology developments		450,000
Contribution towards Occupational Health nurse		17,600
Funding for Public Service Agreements		423,000
Loss of Income for Emergency Duty Team		124,000
Changes in National Insurance rates		(135,056)
Increase in fuel rates		73,476
GALRO transfer of function		(198,349)
Full year effect of investment for education of looked after children		39,162
Central Establishment Charges & Other Uncontrollables		1,151,372
Reduction in Prevention Grant		729,761
Increased expenditure on Prevention Grant		(729,761)
Increase in Winter Pressures Grant		(1,541,033)
Increase in Winter Pressures expenditure		1,541,033
Growth in Prevention Element		(147,211)
Increased expenditure on Prevention Element		147,211
Increase in Carers Grant		(255,631)
Increased expenditure on Carers Grant		255,631
Increase in Mental Health Grant		(178,064)
Increased expenditure on Mental Health Grant		178,064
New Grant for Placing Charges		(219,605)
Expenditure on Placing Charges Grant		219,605
Increase in Training Grant		(46,746)
Increased expenditure on Training Grant		46,746
Funding of budget pressures 2000/01 excluding growth:		
Childrens Services	1,100,369	
Home Help Services	325,635	
Stairlift maintenance	73,263	
Inspection unit - staff	30,520	1,529,787
Community Care:		
Changes to client income; levels, disregards	(278,171)	
Increased grant for winter pressures	(1,838,033)	
Growth in clients	2,302,851	
Full year cost of 2000/01 over commitment	2,467,967	
Additional 1.5 posts for development work	36,230	2,690,844
Reduction in overspends:		
Homes for older people	(243,743)	
Attendance management	(325,400)	
Reduction required in over commitment	(2,093,595)	(2,662,738)
<b>Total</b>		<b>3,603,603</b>

# REVENUE BUDGET SUMMARY

SOCIAL SERVICES

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## PERSONNEL SUMMARY

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	FTE
Children & Families	443
Elderly People	1,819
Disabled People	97
People with Learning Difficulties	466
Mental Health	120
Support Services	596
Other	33
<b>Total</b>	<b>3,574</b>

# GLOSSARY

## **Aggregate External Finance (AEF)**

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**

A Statement which reflects the County Council's policies in financial terms and which it plans spending over a specified period.

## **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 Payments**

Payments made for the acquisition or provision of assets which will be of relatively long-term value to the County Council eg. land, buildings and equipment.

## **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.

## **CEC**

This stands for Central Establishment Charges.

## **Climate Change Levy**

This new charge for all energy supplies to Local Authorities was introduced from April 2001. The levy applies to all fuel expenditure and is a charge based on every kilowatt-hour of energy supplied.

## **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 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.

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

**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 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.

## **DESCIT**

This stands for Derbyshire Education Support for Information Technology.

## **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.

## **Direct Service Organisation (DSO)**

An organisation within a local authority set up to undertake certain defined activities which have been subject to competitive tendering. The term DSO is used to refer to those organisations established under the Local Government Planning and Land Act 1980 as well as those established under the Local Government Act 1988.

## **ERS**

This stands for Enhanced Resource School.

## **ETT**

This stands for Extra Teaching Time.

## **GALRO**

This stands for Guardian-Ad Litem Reporting Office.

## **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.

**LEA**

This stands for Local Education Authority.

**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.

**LSC**

This stands for Local Schools Council.

**Medium Term Financial Plan**

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

**MIMS**

This stands for Managed Intranet Messaging Service.

**Net Revenue Expenditure**

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

**Non-Domestic Rates**

See business rates.

**OFSTED**

This stands for the Office for Standards in Education.

**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.

**PRU**

This stands for Pupil Referral Unit.

## **Public Service Agreements (PSAs)**

These were introduced as part of the Government's 2000 Spending Review. Public Service Agreements will build upon Best Value by encouraging Local Authorities to commit themselves to delivering further improvements in services. In exchange they will have certain freedom and incentives, with financial rewards for success. Derbyshire is one of the 20 pilot local PSA 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 (SSA)**

These are the Government's way of dividing up Total Standard Spending (not including specific and special grants) between local authorities. The formulas 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.

**VER/VR**

This stands for the Authority's Voluntary Early Retirement and Voluntary Redundancy schemes.

