



# BUDGET BOOK 2005/2006

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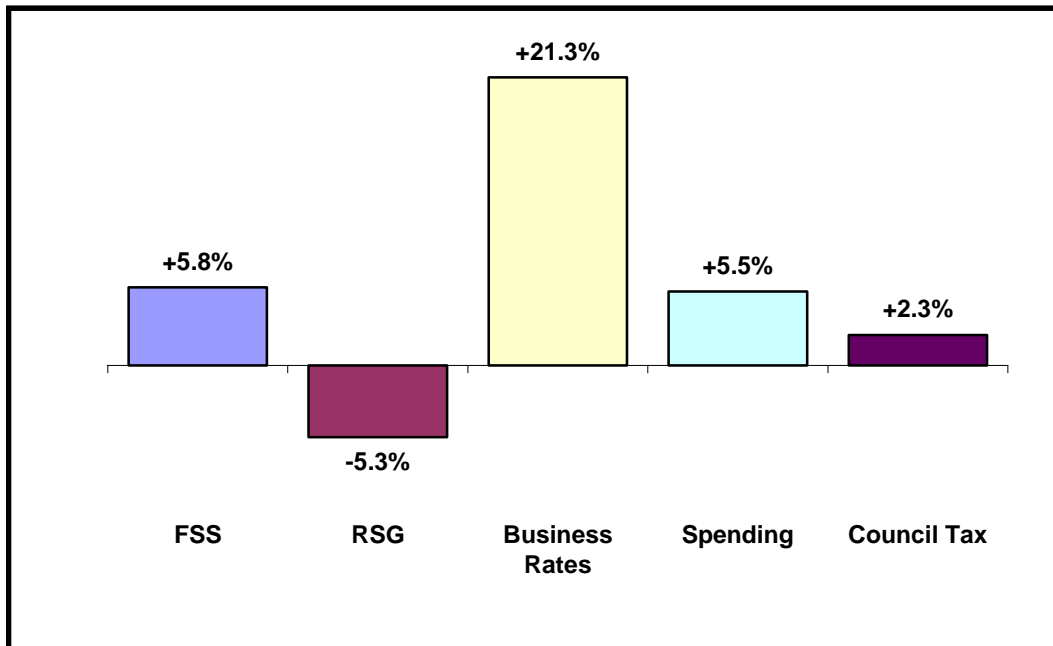
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## INTRODUCTION

### Principal Features of the 2005-06 Budget

- Total Budget Requirement of £704.4m, 4.7% above FSS.
- FSS set at £672.7m.
- Financial support, which includes Revenue Support Grant (RSG) and Business Rates, totalling £475.9m.
- Band D Council Tax of £917.05, lowest increase of any County Council in England.
- Key changes...



- The budget passports to Education the full increase in its FSS, boosting school budgets by an extra £9.5m. It also increases by £9.2m the extent to which the County Council is investing in the support of vulnerable people.
- Planned spending on capital projects is £99.6m, which is an increase of £13.8m from 2004-05.

The purpose of this publication is to provide information on the County Council's budget for 2005/06 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.

## Budget Setting Process

The budget process for 2005/06 followed the timetable described below:

August 2004	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 2004	Detailed assumption for pay awards and inflation were made and the production of the base budget for 2005/06 commenced.
November 2004	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 2005	The government confirmed the level of grant and business rates available to the County Council. The cabinet determined a budget and Council Tax levels for 2005/06.  A series of Budget Consultations were undertaken with Council Tax payers.
February 2005	The cabinet recommended its budget to Council on February 9 <sup>th</sup> . Council approved the budget and Council Tax amounts required were issued to the eight borough and district councils who actually collect the tax.
March 2005	Council Tax Bills were issued.
April 2005	The new financial year began.
May 2005	The Local Government Minister makes decisions about the capping of those local authority budgets and/or council taxed he deemed to be excessive.

## Revenue Budget

The County Council's revenue budget for 2005-06 is £704.4 million (4.7% or £31.8m above FSS). It represents an increase of 4.8% after adjusting for changes in function.

	£m	£m
<b>Total budget requirement 2004-05</b>		<b>667.9</b>
Transfer of Specific Grants into FSS:		
Residential Allowance	3.1	
Preserved Rights	1.2	
Training Support Programme	0.7	
Civil Contingencies	0.3	5.3
Magistrates Courts no longer provided by the County Council		-1.1
<b>Adjusted budget requirement 2004-05</b>		<b>672.1</b>
Pay, price and other increases outside the Council's control	20.7	
Growth in services funded from specific grants and other income	6.5	
Increase in schools funding outside the Council's control	9.5	
Service pressures	9.3	
Efficiency measures and other savings	-4.9	
Increase in specific grants and other income	-6.5	
Change in Debt Charges	2.4	
Increase in Internal Financing Measures	-5.8	
Reduction in grant due to error by Office for National Statistics	1.1	
Increase in spend		32.3
<b>Total budget requirement 2005-06</b>		<b>704.4</b>

## Main Features of Service Budgets

### Education

- an increase in the net revenue budget of £19.4m (5.4% - before adjusting for capital financing and recharges).
- delivery of Government targets on school budgets including an extra £9.5m passported to schools.

### Social Services

- £11.5m increase in the revenue budget, including extra investment to support vulnerable people.
- £4.4m increase in specific government grants (after allowing for transfers into FSS).

## **Environmental Services**

- a £1.8m increase to cover landfill tax increases, additional highway maintenance requirements and environmental activities.

## **Community and Cultural Services**

- additional resources (£0.1m) to continue to move towards national library standards and improve the quality of services.

## **Central and Corporate**

- a £0.43m increase to cover debts charges arising from the County Council's new capital programme.

## **Resources**

In broad terms the main features of the National Local Government Finance Settlement released in January are:

- An overall increase in the Government's assessment of what local government needs to spend (the Total Assumed Spending) of 5.9% or £4.4bn to £79.6bn.
- An extra £386m on a one-off basis to alleviate the pressure on Council Tax, with a view to the average increase being less than 5%.
- Continuation of the increased emphasis on specific grants which rise by 8% – with FSS rising by only 5.4%.
- An increase in the level of Government support via the RSG, the redistribution of the Business Rate and Police Formula Grant of 5.6% or £2.6bn to a figure of £49bn.
- By virtue of the above, the amount to be raised from local taxation i.e. the Council Tax will increase by 4.8%.
- Continuation of the “floor” methodology to dampen the annual changes to the level of RSG received by authorities. This ensures Education and Social Service authorities receive an increase in grant of no less than 4%.
- Abolition of the maximum grant increase known as the “ceiling”.
- A clear commitment to use targeted capping where the Government feels increases in Council Tax are excessive.

For Derbyshire the key features of the settlement are:

- An FSS of £672.684m, an increase of 5.8% (or £36.799m) over the previous year's adjusted figure. It compares with a county average increase of 5.85%.
- The increase in Government support is 5.7% compared with a county average of 5.9%.

## Council Tax

In calculating the RSG for the County Council, the Government has assumed that local Council Taxpayers contribute an extra 6% towards the cost of local services. This is referred to as 'assumed national council tax'.

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

The County Council's tax base for 2005-06, as notified by district councils, is 248,401 Band D equivalent properties, an increase of 0.6% over last year. In 2005-06, net surpluses on collection of Council tax are £739,761, 72.3% more than last year.

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

In order to fund the improvement in frontline services mentioned above Derbyshire County Council set its Council Tax increase at 2.25% (£20.18 a year/£0.39 a week at band D). This is lowest of all county councils across the country where the average increase is 3.85%. The increase at 2.25% allows for a budget increase of £36.5m.

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

Band	Value	2004-05	2005-06
		£	£
<b>A</b>	Upto £40,000	597.91	611.37
<b>B</b>	£40,000-£52,000	697.57	713.26
<b>C</b>	£52,001-£68,000	797.22	815.16
<b>D</b>	<b>£68,001-£88,000</b>	<b>896.87</b>	<b>917.05</b>
<b>E</b>	£88,001-£120,000	1,096.17	1,120.84
<b>F</b>	£120,001-£160,000	1,295.48	1,324.63
<b>G</b>	£160,001-£320,000	1,494.78	1,528.42
<b>H</b>	Over £320,000	1,793.74	1,834.10

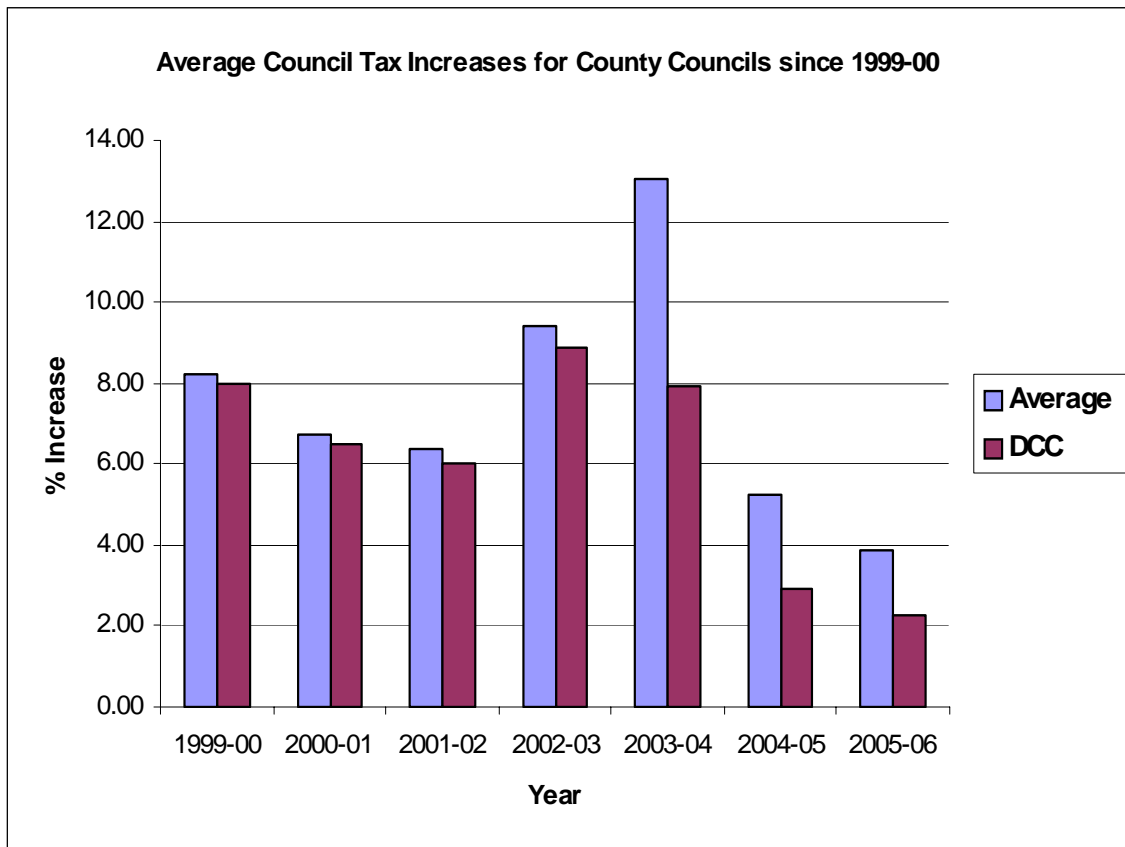
In Derbyshire over 60% of all properties are in Bands A and B. This is higher than the average for Shire Counties, which stands at around 40%. The government contributes around 13% to the total Council Tax required by the County Council through Council Tax Benefit.

#### How Council Tax is calculated

<b>Initial calculation of the amount of Revenue Support Grant:</b>	
	<b>£m</b>
Formula Spending Share (FSS)	672.7
<b>Less</b>	
Business Rates	226.1
Assumed National Council Tax set by the Government	196.8
<b>Revenue Support Grant</b>	<b>249.8</b>
<b>The calculation of the final Council Tax level:</b>	
	<b>£m</b>
Actual Budget Requirement	<b>704.4</b>
<b>Less</b>	
Business Rates (as above)	226.1
Revenue Support Grant (as above)	249.8
Council Tax surpluses from previous years	0.7
<b>Amount to be financed by Council Tax</b>	<b>227.8</b>
Number of Band D properties (the Taxbase)	248,401
<b>Band D Council Tax</b>	<b>£917.05</b>
Actual increase in Council Tax	2.25%

### Trends and Comparisons in Council Tax Levels

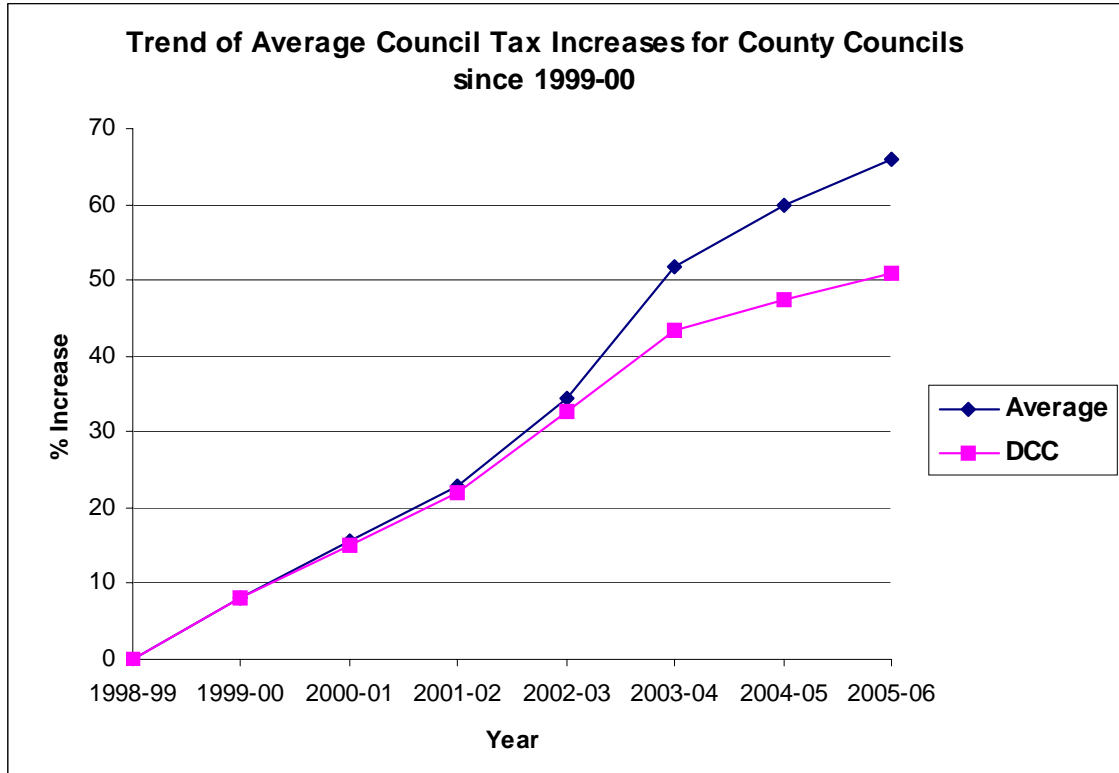
The following chart and accompanying table illustrates the percentage increase in the level of council tax for the County Council over the last six years, since 1999-00. For comparison purposes, the average level of all County Councils is also shown.



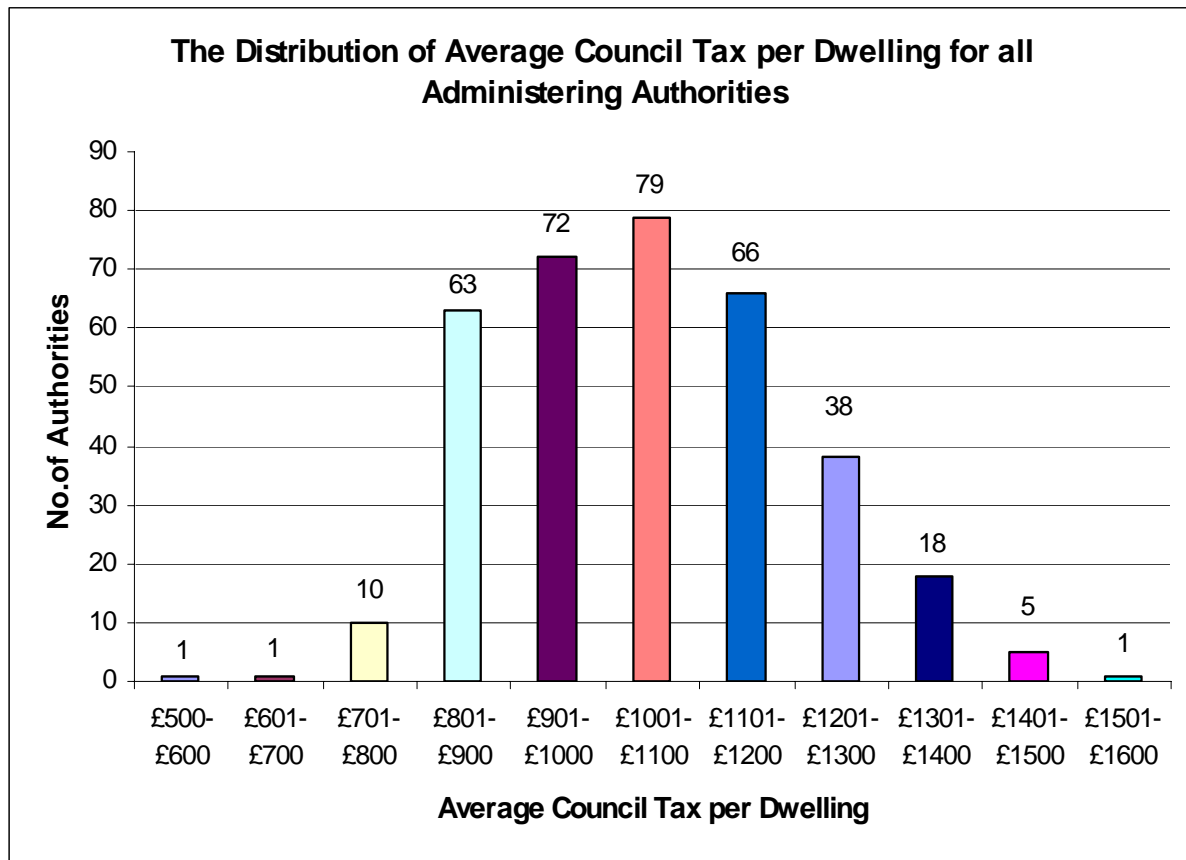
	1999-00 %	2000-01 %	2001-02 %	2002-03 %	2003-04 %	2004-05 %	2005-06 %
<b>Average</b>	8.21	6.73	6.40	9.38	13.02	5.24	3.85
<b>DCC</b>	7.98	6.50	5.99	8.90	7.94	2.94	2.25
<b>DCC Rank<sup>1*</sup></b>	21/34	16/34	17/34	23/34	33/34	34/34	34/34

<sup>1</sup> The ranking relates to average council tax percentage increases, in ascending order, for each County Council. The ranking for 2005-06 indicates that the County Council set the lowest Council Tax increase.

The comparison below illustrates the gap between the County Council's Council Tax percentage increase and the average between 1999-00 and 2005-06.



The following chart and accompanying table illustrates the spread of average Council Tax per dwelling for 2005-06 across all administering authorities.



		Average Council Tax per Dwelling 2005-06 (£)
<b>Range:</b>		
Highest		1,549.27
Median		1,040.26
Lowest		571.49
<b>Derbyshire:</b>	<b>Rank<sup>2</sup></b>	
Amber Valley	131/354	972.68
Bolsover	74/354	899.27
Chesterfield	32/354	846.41
Derbyshire Dales	295/354	1,206.43
Erewash	78/354	904.31
High Peak	177/354	1,039.79
North East Derbyshire	149/354	1,001.06
South Derbyshire	162/354	1,019.12

<sup>2</sup> The ranking relates to average Council Tax levels, in ascending order, for each Council Tax administering authority.

## **Business Rates**

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

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

The same rate in the £ applies across the whole country. The Government has fixed the rate in 2005-06 at 42.2p in the £. This is a 7.5% decrease on the rate for 2004-05.

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

The amount contributed to local authority costs from Business Rates has increased by 20.0% (£3 billion) in 2005-06. For the County Council this represents an increase in receipts of £39.7 million, 21.3% more than last year. This increase is due to the recent revaluation of business premises and a surplus in the amount collected in previous years.

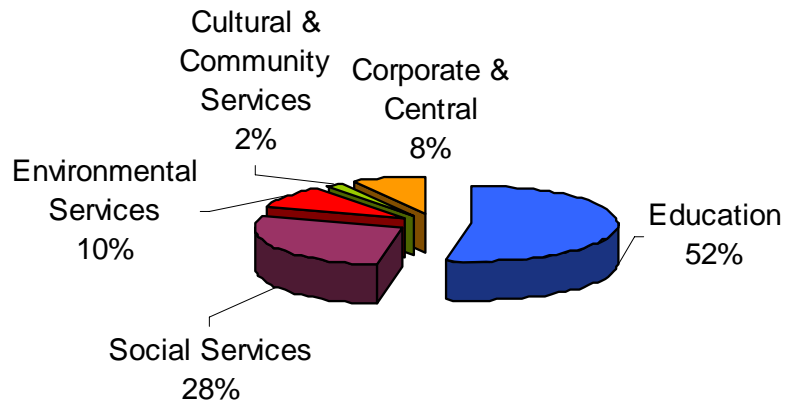
## **Specific Grants**

Total specific grants for the County Council in 2005/06 are detailed on page 20 and are estimated at £140m – an increase of £14m (or 11%) on the budget for 2004/05.

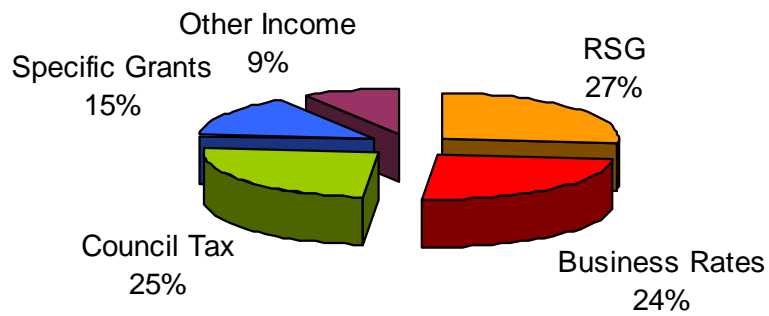
## **Analysis of Net Expenditure and Funding**

The County Council plans to spend, net of capital charges £1,001m 2005/06. Against this it will receive a total of £318m in the form of specific government grants, reimbursements and income from sales. The net budget requirement of £704.4m, is funded by RSG, Business Rates and Council Tax. The charts below show gross expenditure by service and the County Council's sources of funding.

### Gross Expenditure by Service



### Sources of Funding



## Net Expenditure per Head of Population

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

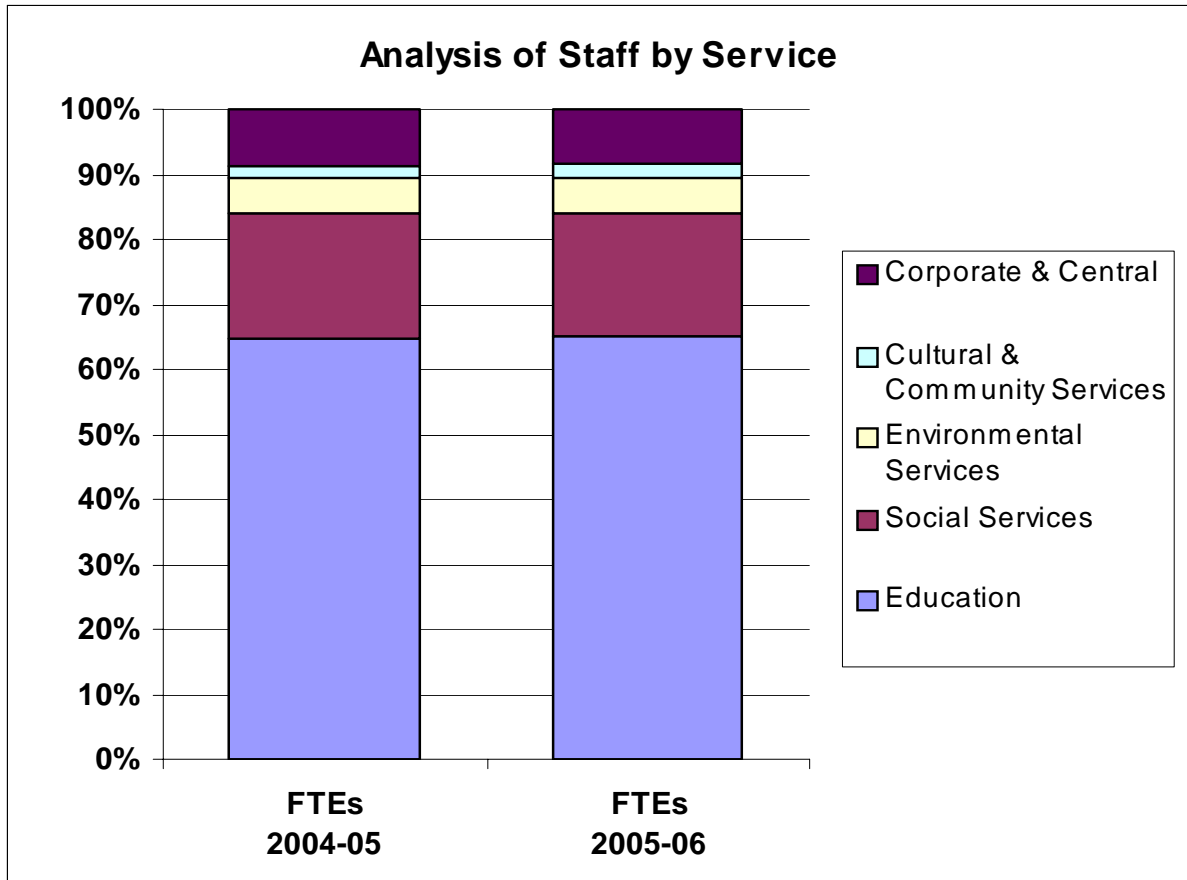
2004-05	Services	2005-06
576.87	Education	605.72
227.78	Social Services	247.75
98.62	Environmental Services	106.49
21.40	Cultural & Community Services	23.20
44.76	Corporate & Central	34.99
<b>969.43</b>	<b>Total</b>	<b>1,018.15</b>

## Personnel Summary

The table below summarises changes in staffing levels during the 2004/05 year and those proposed for 2005/06, showing a net increase of 535 posts. The increase in staff numbers is due mainly to increases in the number of employees working in schools.

	2004-05 FTEs	2005-06 FTEs	Change
Education	12,112	12,520	3.4%
Social Services	3,577	3,676	2.8%
Environmental Services	1,017	1,018	0.1%
Cultural & Community Services	399	394	-1.3%
Corporate & Central	1,604	1,636	2.0%
<b>Total</b>	<b>18,709</b>	<b>19,244</b>	<b>2.9%</b>

The following chart provides an illustration of the percentage split of staff across the Council's services.



## Key Statistics

### Improving Front-line Services

The County Council has been rated as “excellent” for the third year running by the public spending watchdogs – the Audit Commission. And at just three points short of the maximum 48-point service score for County Councils – we are the best Council in the country.

Each year we:

- Pay for more than 420 schools and 10,000 staff to educate nearly 120,000 pupils
- Provide a free home help service to 14,000 vulnerable people
- Deliver almost 600,000 meals on wheels
- Supply over 20,000 aids and adaptations to disabled people
- Carry out nearly 1,000 child protection investigations
- Invest over £30m repairing and improving over 2,800 miles of roads and pavements
- Organise school transport for 35,000 pupils
- Respond to over 14,000 requests for consumer information, advice and help
- Spend £1.8m on books for our 58 libraries
- Look after 9,000 footpaths, nine country parks, wildlife sites and information centres
- Dispose of over 360,000 tonnes of waste collected by the district councils

	2004-05	2005-06	Difference
<b>General</b>			
Population	739,253	742,993	0.5%
Pupil Numbers	118,467	117,660	-0.7%
Road Length (km)	5,387	5,405	0.3%
Vehicle Flows on Derbyshire's Roads	3,059,230	3,085,311	0.9%
Elderly Population	124,583	125,605	0.8%
	<b>£m</b>	<b>£m</b>	
<b>Budget</b>			
Gross Expenditure	1,013.6	1,074.7	6.0%
Income	296.9	318.2	7.2%
Net Expenditure	716.7	756.5	5.6%
Internal Financing Measures	-4.1	-9.9	
Net Capital Adjustment	-44.7	-43.2	
Amending Report	-	1.1	
Budget Requirement	667.9	704.5	5.5%
<b>Financed by:-</b>			
Revenue Support Grant	259.6	249.8	-3.8%
Business Rates	186.4	226.1	21.3%
Council Tax	221.9	228.5	3.0%
<b>Council Tax at Band D</b>	<b>£896.87</b>	<b>£917.05</b>	<b>2.3%</b>
<b>Council Tax base</b> (Band D equivalents)	<b>246,915</b>	<b>248,401</b>	<b>0.6%</b>
<b>Collection Fund Surplus</b>	<b>£429,318</b>	<b>£739,761</b>	<b>72.3%</b>
<b>Unallocated Reserves</b>	<b>Nil</b>	<b>Nil</b>	<b>NA</b>

<b>National Changes</b>	<b>2004-05</b>	<b>2005-06</b>	<b>Difference</b>
	<b>£bn</b>	<b>£bn</b>	
Total Assumed Spending	75.159	79.598	5.9%
Specific Grants	(14.279)	(15.418)	8.0%
Total Formula Spending Share	60.880	64.180	5.4%
<b>Financed by:-</b>			
Revenue Support Grant	27.261	26.663	-2.2%
Business Rates	15.000	18.000	20.0%
Assumed National Council Tax	18.619	19.517	4.8%
<b>Derbyshire County Council</b>			
	<b>2004-05</b>	<b>2005-06</b>	<b>Difference</b>
	<b>£m</b>	<b>£m</b>	
Total Formula Spending Share	635.9	672.7	5.8%
<b>Financed by:-</b>			
Revenue Support Grant	263.8	249.8	-5.3%
Business Rates	186.4	226.1	21.3%
Assumed National Council Tax	185.7	196.8	6.0%

## REVISED ESTIMATE 2004-2005

Service	Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Revised Estimate 2004/05
	£	£	£	£
Chief Executives & Corporate Resources Department	4,005,000	1,596,600	2,337,100	7,938,700
Corporate	29,464,100	33,600	(5,547,600)	23,950,100
Cultural & Community	15,822,200	208,900	495,200	16,526,300
Education	426,412,600	1,047,800	2,171,400	429,631,800
Environmental Services	73,530,100	890,700	140,800	74,561,600
Social Services	168,155,600	2,927,600	1,458,000	172,541,200
	<b>713,384,600</b>	<b>6,705,200</b>	<b>1,054,900</b>	<b>725,149,700</b>
	Less	Capital Charges		(71,815,000)
	Add	Debt Charges		27,330,000
	Less	Interest Receipts		(2,600,000)
	Less	Use of Balances		(10,222,000)
				<b>667,842,700</b>
Financed by		Revenue Support Grant		259,589,800
		National Non-Domestic Rates		186,372,900
		Council Tax		221,880,000
				<b>667,842,700</b>

## BUDGET SUMMARY 2005-2006

Service	Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
	£	£	£	£
Chief Executives & Corporate Resources Department	4,004,970	(515,989)	63,892	3,552,873
Corporate	29,464,123	809,888	(7,828,493)	22,445,518
Cultural & Community	15,822,184	380,914	1,035,055	17,238,153
Education	426,412,599	11,776,773	11,856,423	450,045,795
Environmental Services	73,530,058	2,717,656	2,871,076	79,118,790
Social Services	168,155,551	8,025,405	7,895,082	184,076,038
	<b>717,389,485</b>	<b>23,194,647</b>	<b>15,893,035</b>	<b>756,477,167</b>
	Less	Capital Charges		(72,892,000)
	Add	Debt Charges		29,705,000
	Less	Interest Receipts		(4,000,000)
	Less	Use of Balances		(5,913,713)
	Add	Contingency		1,086,546
				<b>704,463,000</b>
Financed by		Revenue Support Grant		249,791,578
		National Non-Domestic Rates		226,135,963
		Council Tax		228,535,459
				<b>704,463,000</b>

## SUBJECTIVE ANALYSIS

	Approved Estimate 2005/06	Corporate, Chief Executives & Corporate Resources Department	Education	Cultural & Community Services	Environmental Services	Social Services
<b>EXPENDITURE</b>						
Suspense, Control, Misc	100,954,470	-46115	0	0	0	101,000,585
Employees	423,033,926	32,699,835	355,381,924	10,026,127	20,860,873	4,065,167
Premises	56,200,914	15,374,064	30,311,133	1,078,183	2,615,438	6,822,096
Transport Related Expenses	34,121,830	702,185	12,989,167	672,530	6,437,075	13,320,873
Supplies and Services	71,291,968	16,400,195	44,613,187	3,515,785	6,002,770	760,031
Transfer Payments	32,608,611	0	1,369,439	0	95,974	31,143,198
Agency and Contracted Services Central, Departmental & Technical Services	194,108,575	2,808,669	14,017,220	159,997	52,261,165	124,861,524
Capital Financing	36,098,536	12,884,231	7,588,092	3,656,894	4,416,979	7,552,340
Resources to be allocated	76,019,930	5,219,501	55,539,001	960,174	10,108,943	4,192,311
	50,258,403	287,237	44,680,119	(67,137)	0	5,358,184
<b>TOTAL EXPENDITURE</b>	<b>1,074,697,163</b>	<b>86,329,802</b>	<b>566,489,282</b>	<b>20,002,553</b>	<b>102,799,217</b>	<b>299,076,309</b>
Specific Grants	(140,391,687)	(198,869)	(90,960,189)	0	(4,159,750)	(45,072,879)
Other Grants	(1,696,041)	0	(1,455,482)	0	0	(240,559)
Recharges	(95,196,639)	(53,405,361)	(879,114)	0	(8,600,201)	(32,311,963)
Joint Arrangements	(255,443)	0	(89,259)	(166,184)	0	0
Other Income	(80,680,186)	(6,727,181)	(23,059,443)	(2,598,216)	(10,920,476)	(37,374,870)
<b>TOTAL INCOME</b>	<b>(318,219,996)</b>	<b>(60,331,411)</b>	<b>(116,443,487)</b>	<b>(2,764,400)</b>	<b>(23,680,427)</b>	<b>(115,000,271)</b>
<b>TOTAL NET EXPENDITURE</b>	<b>756,477,167</b>	<b>25,998,391</b>	<b>450,045,795</b>	<b>17,238,153</b>	<b>79,118,790</b>	<b>184,076,038</b>

## SPECIFIC GRANTS

Details	Budget 2005/06	
	£	£
<b>Education</b>		
General Sure Start Grant		
Transforming Youth Work	(120,678)	
Summer Activities (Youth service)	(251,261)	
Standards Fund	(28,163,428)	
Schools Standards Grant	(13,925,519)	
Teachers' Pay Reform	(14,156,601)	
Mandatory Student Awards	(60,000)	
Welfare Food Scheme	(40,552)	
ESF	(533,472)	
EU Milk Subsidy	(112,953)	
HEFCE	(129,526)	
Learning and Skills Council Adult Education	(8,996,396)	
Learning and Skills Council Sixth form funding	(24,469,803)	<b>(90,960,189)</b>
<b>Social Services</b>		
Mental Health Grant	(1,697,634)	
Young People Subs Misuse Plan		
Residential Allowances	(3,223,000)	
Preserved Rights	(3,943,000)	
Asylum Seekers - Children		
Access & System Capacity Grant	(9,314,000)	
Supporting People Grant- Services	(17,333,556)	
National Training Strategy Grant	(1,128,000)	
Human Resources Dev Strategy	(767,000)	
Delayed Discharge Grant	(1,594,864)	
Safeguarding Children	(775,000)	
Young People Partnership Grant	(799,028)	
Learning and Skill Council		
SRB Income		
Training Support Programme		
Supporting People Grant- Administration	(448,046)	
Aids Support Grant	(41,000)	
Adoption Support & Special Guardianship	(271,000)	
Asylum Seekers - Adults		
Quality Protects - Children		
Choice Protects	(486,000)	
Carers Grant	(2,525,000)	
Camhs Mental Health Grant	(731,000)	<b>(45,072,879)</b>
<b>Corporate</b>		
Workstep	(198,869)	<b>(198,869)</b>
<b>Environmental Services</b>		
Waste Management - Defra Grant	(330,000)	
PTU - Rural Bus Grant	(1,183,440)	
PTU Rural Bus Challenge	(386,920)	
Trunk Road Maintenance Grant	(2,224,002)	
Countryside Commission	(29,256)	
ERDF	(4,092)	
Forestry Commission	(2,040)	<b>(4,159,750)</b>
<b>TOTAL SPECIFIC GRANTS</b>		<b>(140,391,687)</b>

## CAPITAL

Capital expenditure is governed by the Prudential Code introduced by the Government on 1<sup>st</sup> April 2004. Capital allocations for 2005-2006 have been determined after taking account of prudence and affordability, and the authority's asset management plans, local transport plans and capital strategy. After taking into account commitments from previous years, the following capital programme has been approved for 2005 - 2006:

£

Environmental Services	24,339,000
Reclamation	3,250,000
Education	46,649,000
Social Services	12,126,000
Adaptations	500,000
Cultural and Community Services	1,054,000
Other Services	<u>11,704,000</u>
<b>TOTAL PROGRAMME</b>	<u><b>99,622,000</b></u>

Major ongoing schemes in 2005/2006 include:

### Property related

• Bolsover CE Junior School	£2.43m
• John Port School	£4.73m
• Long Eaton Brooklands School	£1.92m
• Hilton Primary School	£1.07m
• Swanwick Hall School	£1.99m
• Heanor Mundy CE Junior School	£2.50m
• Clay Cross Primary School Reorganisation	£2.10m
• Shirland Primary School	£2.00m
• Childrens Centres	£3.19m
• Homes for Older People (3)	£8.87m
• Centres for Learning Difficulties	£1.90m

### Highways and transport related

• Resurfacing and reconstruction schemes on principal roads	£4.48m
• Resurfacing and reconstruction schemes on non-principal roads	£3.04m
• Bridge Strengthening schemes	£1.64m
• Integrated transport schemes	£6.24m
• Former trunk roads	£0.9m
• Waste recycling centre	£1.2m
• Composting centre	£1.8m

**Revenue Budgets**

**Markham Employment Growth Zone** £56m

**Corporate**

South Normanton Joint Service Centre £9m

## EDUCATION

### Service Analysis

Revised Estimate 2004/05		Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£		£	£	£	£
	<b>Lifelong Learning:</b>				
4,290,740	Youth Services	4,261,969	255,909	(73,689)	4,444,189
(550,851)	Adult Community Education	(572,101)	21,458	(139,259)	(689,902)
487,696	Sports Development	473,712	37,005	17,400	528,117
6,471,712	Nursery Education Payments	6,471,712	122,963	(300,000)	6,294,675
1,627,582	Early Years	1,581,832	86,047		1,667,879
<b>12,326,879</b>	<b>Lifelong Learning - Total</b>	<b>12,217,124</b>	<b>523,382</b>	<b>(495,548)</b>	<b>12,244,958</b>
	<b>Strategy &amp; Resources:</b>				
1,108,612	Personnel	842,212	89,579	482,011	1,413,802
1,743,182	Finance	1,693,944	80,437		1,774,381
1,072,849	Development	978,724	52,749		1,031,473
339,611	Catering	163,418	144,306	(141,621)	166,103
<b>4,264,254</b>	<b>Strategy &amp; Resources - Total</b>	<b>3,678,298</b>	<b>367,071</b>	<b>340,390</b>	<b>4,385,759</b>
	<b>School Improvement:</b>				
2,803,500	Advisory & Inspection	3,280,404	196,148	73,600	3,550,152
1,446,280	ICT/Information	1,412,695	77,037	1,016,000	2,505,732
<b>4,249,780</b>	<b>School Improvement - Total</b>	<b>4,693,099</b>	<b>273,185</b>	<b>1,089,600</b>	<b>6,055,884</b>
	<b>Special Educational Needs &amp; Inclusion:</b>				
1,992,424	Ed Psychology Service	1,939,469	107,908	85,200	2,132,577
6,214,178	Special Needs	6,263,798	240,314	(8,377)	6,495,735
6,584,789	Behavioural Support Service	6,531,646	248,751		6,780,397
2,767,463	Social Inclusion (ex HST)	2,684,527	135,965	41,000	2,861,492
9,953,354	Home to School Transport	9,950,348	474,599		10,424,947
5,193,500	Other	5,060,683	265,411	705,558	6,031,652
<b>32,705,708</b>	<b>Special Educational Needs &amp; Inclusion - Total</b>	<b>32,430,471</b>	<b>1,472,948</b>	<b>823,381</b>	<b>34,726,800</b>
	<b>Grants:</b>				
13,113,743	Standards Fund and Other Grants	11,616,357	224,451	396,000	12,236,808
480,081	PSA	480,081	9,122		489,203
<b>13,593,824</b>	<b>Grants - Total</b>	<b>12,096,438</b>	<b>233,573</b>	<b>396,000</b>	<b>12,726,011</b>
	<b>Other Departmental Budgets:</b>				
690,075	Departmental Strategic Management	667,566	45,353		712,919
821,303	Other departmental expenditure	1,090,984	16,330	(40,791)	1,066,523
<b>1,511,378</b>	<b>Other Departmental Budgets - Total</b>	<b>1,758,550</b>	<b>61,683</b>	<b>(40,791)</b>	<b>1,779,442</b>

## Service Analysis (continued)

Revised Estimate 2004/05		Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
<b>Schools Related Expenditure:</b>					
289,269,671	Schools' delegated budgets	288,566,382	8,801,776	7,758,152	305,126,310
1,846,116	Other school-related spending	1,864,749	50,393	476,619	2,391,761
<b>291,115,787</b>	<b>Schools Related Expenditure - Total</b>	<b>290,431,131</b>	<b>8,852,169</b>	<b>8,234,771</b>	<b>307,518,071</b>
<b>Other Related Expenditure:</b>					
157,275	Schools Capital Expenditure	52,275	993		53,268
207,877	ROWA!	207,877		8,107	215,984
8,267	Sports Forum	8,267	13	(2,811)	5,469
543	Learning partnership	543		318	861
<b>373,962</b>	<b>Other Related Expenditure - Total</b>	<b>268,962</b>	<b>1,006</b>	<b>5,614</b>	<b>275,582</b>
<b>360,141,602</b>	<b>Total Controllable Expenditure</b>	<b>357,574,073</b>	<b>11,785,017</b>	<b>10,353,417</b>	<b>379,712,507</b>
214,116	Previous Years' Brought Forward	(433,884)	(8,244)	442,128	
<b>360,355,718</b>	<b>Total Controllable Budget</b>	<b>357,140,189</b>	<b>11,776,773</b>	<b>10,795,545</b>	<b>379,712,507</b>
<b>Recharges From Other Departments/Capital Charges:</b>					
3,190,857	Schools Capital Building Maintenance	3,190,857		59,754	3,250,611
11,133,315	Budgets Controlled by Other Departments	11,129,646		1,059,252	12,188,898
54,951,907	Capital Charges	54,951,907		(58,128)	54,893,779
<b>429,631,797</b>	<b>Total Education Budget</b>	<b>426,412,599</b>	<b>11,776,773</b>	<b>11,856,423</b>	<b>450,045,795</b>

## Subjective Analysis

Revised Estimate 2004/05		Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£		£	£	£	£
	<b>Subjective Analysis</b>				
	<i>This analysis involves an estimation of spending by schools.</i>				
333,945,596	Employees	331,903,478	10,595,624	12,882,823	355,381,924
28,658,665	Premises	28,298,657	655,147	1,357,329	30,311,133
12,451,220	Transport	12,362,069	531,277	95,820	12,989,167
42,648,138	Supplies and Services	42,100,407	980,540	1,532,240	44,613,187
1,844,968	Transfer Payments	1,844,973	(499,764)	24,230	1,369,439
13,849,860	Agency & Contracted	13,251,917	417,352	347,951	14,017,220
7,171,859	Central	7,171,808	0	416,284	7,588,092
54,623,834	Capital charges	54,623,834	0	0	54,623,834
169,045	Capital related	313,427	5,860	595,880	915,167
43,301,275	Resources to be Allocated	30,717,361	533,345	13,429,413	44,680,119
538,664,460	<b>Gross Expenditure</b>	522,587,931	13,219,381	30,681,970	566,489,282
	<b>Income:</b>				
(85,380,632)	Government Grants	(72,938,711)	(872,573)	(18,604,387)	(92,415,671)
(22,592,287)	Other income	(22,377,704)	(554,511)	(216,487)	(23,148,702)
(1,059,744)	recharges	(858,917)	(15,524)	(4,673)	(879,114)
(109,032,663)	<b>Income</b>	(96,175,332)	(1,442,608)	(18,825,547)	(116,443,487)
<b>429,631,797</b>	<b>Net Expenditure</b>	<b>426,412,599</b>	<b>11,776,773</b>	<b>11,856,426</b>	<b>450,045,795</b>

## Analysis of Other Changes

Details	£
Devolved/delegated to schools	8,255,000
Non-delegated School Block Pressures	1,480,535
LEA Block Pressures	1,849,416
Additional funding for CRB checks	320,400
Virement for e-recruitment	(48,928)
	<b>11,856,423</b>

## Personnel Summary (FTE's)

DETAILS	NUMBERS
Primary, Secondary & Special Schools	10,878
Nursery Schools	72
Early Years and Childcare	61
Home to School Transport	
Support Services for Special Educational Needs	38
Special Educational Needs	92
Behavioural Support Service	100
Education Psychology Service	42
Education Social Work Service	42
Awards	13
Youth Service	164
Adult Education	224
Outdoor Education	38
Sports	20
Support Services	154
Advisory Service	128
Catering	581
Other	21
<b>TOTAL</b>	<b>12,669</b>

## SOCIAL SERVICES

### Service Analysis

Revised Estimate 2004/05		Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£		£	£	£	£
39,799,475	Children and Families	38,597,256	1,660,077	(114,272)	40,143,061
47,324,826	Older People	49,452,291	2,460,326	(571,402)	51,341,215
78,411,936	Care in the Community	73,998,546	1,492,426	6,831,113	82,322,085
7,084,121	Disabled People	6,961,909	297,067	(170)	7,258,806
17,146,080	People with Learning Disabilities	16,637,465	873,094	368,108	17,878,667
6,983,301	Mental Health	6,472,263	303,671	446,111	7,222,045
2,248,157	Generic Services	1,704,188	923,828	(154,085)	2,473,931
18,812,300	Supporting People	18,799,423	31921	(982,689)	17,848,655
1,801,229	Contingency / Unallocated Budgets	1,705,318	(16,601)	933,977	2,622,694
<b>219,611,425</b>	<b>TOTAL EXPENDITURE</b>	<b>214,328,659</b>	<b>8,025,809</b>	<b>6,756,691</b>	<b>229,111,159</b>
	-73,617 Less Recharge to Other Committees	(16,158)	(404)		(16,562)
	-46,996,550 Less Specific Grants	(46,156,950)		1,138,391	(45,072,879)
<b>172,541,258</b>	<b>TOTAL NET EXPENDITURE</b>	<b>168,155,551</b>	<b>8,025,405</b>	<b>7,895,082</b>	<b>184,021,718</b>

## Subjective Analysis

Revised Estimate 2004/05		Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£		£	£	£	£
97,357,692	Employees	95,109,033	6,065,875	(174,323)	101,000,585
3,978,895	Premises	3,790,976	93,794	180,397	4,065,167
6,635,330	Transport Related Expenses	6,632,657	191,673	(2,234)	6,822,096
13,843,396	Supplies and Services	13,228,387	85,096	7,390	13,320,873
868,994	Transfer Payments	795,613	14,761	(50,343)	760,031
28,459,027	Agency and Contracted Services	28,894,651	210,048	2,038,499	31,143,198
31,117,533	Internal Recharges	31,117,533			31,117,533
7,619,691	Central, Departmental and Technical Services	7,619,691		(67,351)	7,552,340
4,192,311	Capital Financing	4,192,311			4,192,311
91,763,901	Care in the community	86,600,288	1,477,347	5,666,356	93,743,991
5,585,271	Contingency / Unallocated Budgets	5,527,527	59,351	(228,694)	5,358,184
<b>291,422,041</b>	<b>TOTAL EXPENDITURE</b>	<b>283,508,667</b>	<b>8,197,945</b>	<b>7,369,697</b>	<b>299,076,309</b>
	<b>INCOME</b>				
(47,050,870)	Specific Grants	(46,211,270)		1,138,391	(45,072,879)
(238,897)	Other Grants	(235,089)	(4,327)	(1,143)	(240,559)
(32,397,548)	Recharges	(32,250,811)	(15,303)	(45,849)	(32,311,963)
(39,193,468)	Other Income	(36,655,946)	(152,910)	(566,014)	(37,374,870)
<b>(118,880,783)</b>	<b>TOTAL INCOME</b>	<b>(115,353,116)</b>	<b>(172,540)</b>	<b>525,385</b>	<b>(115,000,271)</b>
<b>172,541,258</b>	<b>TOTAL NET EXPENDITURE</b>	<b>168,155,551</b>	<b>8,025,405</b>	<b>7,895,082</b>	<b>184,076,038</b>

## Analysis of Other Changes

Details	£
Trf balance of Superannuation budgets	78,760
Corporate CEC changes	285,868
Contribution to e-recruitment	(42,920)
Increase in requirement for CRB checks	80,100
Training Support Programme Grant rolled into FSS	722,297
Residential Allowances Grant partly rolled into FSS	2,948,930
Preserved Rights Grant partly rolled into FSS	1,305,047
Increase in Access & Systems Capacity grant	(1,993,543)
Increase in National Training Strategy grant	(756,154)
Increase in Human Resources Development grant	(485,989)
Increase in Adoption & Special Guardianship grant	(73,000)
Increase in Quality Protect - Choice Protect grant	(228,000)
Increase in Carers grant	(814,000)
Decrease in Supporting People grant	983,331
Full year effect of last years fees & other investments	1,725,000
Growth in services as identified in Key Themes	7,227,686
Efficiency in service delivery for Supporting People	(983,331)
Gershon efficiency savings	(2,085,000)
	7,895,082

## Personnel Summary (FTE's)

Details	Numbers
Adults	155
Business	434
Care Management	69
Children & Families	662
Domiciliary	1,075
Generic/Specialist/Other	45
Learning Disabilities	453
Mental Health	142
Older People	797
Physical & Sensory Disabilities	122
Supporting People	7
<b>TOTAL</b>	<b>3,961</b>

## ENVIRONMENTAL SERVICES

### Service Analysis

Revised Estimate 2004/05	Description	Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£		£	£	£	£
30,827,302	Network Management	30,130,828	1,330,116	(366,771)	31,094,173
15,669,451	Waste management	15,654,091	322,021	1,274,472	17,250,584
8,053,221	Public Transport Unit	8,021,917	312,239	(111,042)	8,223,114
5,741,604	Planning	5,618,780	274,222	(21,512)	5,871,490
6,714,475	Support Services	6,605,899	414,059	708,795	7,728,753
-61,796	Highways Property	(61,796)		(7,128)	(68,924)
108,545	Fleet Management	51,499	64,999	(3,389)	113,109
7,508,840	Capital Charges	7,508,840		1,397,651	8,906,491
<b>74,561,642</b>	<b>Environmental Services Committee</b>	<b>73,530,058</b>	<b>2,717,656</b>	<b>2,871,076</b>	<b>79,118,790</b>

### Subjective Analysis

Revised Estimate 2004/05	Description	Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£		£	£	£	£
19,482,362	Employees	19,111,617	1,662,146	87,110	20,860,873
2,544,847	Premises	2,544,847	36,329	34,262	2,615,438
6,949,640	Transport	7,045,917	79,563	(688,405)	6,437,075
6,549,459	Supplies & Services	6,066,382	7,136	(70,748)	6,002,770
55,873	Transfer Payments	57,173	1,086	37,715	95,974
50,058,290	Agency & Contracted Services	49,211,217	1,246,399	1,803,549	52,261,165
3,687,887	Central, Departmental & Technical Ser	3,687,887		729,092	4,416,979
8,636,902	Capital Charges	8,431,689	95	1,677,159	10,108,943
97,965,260	<b>Expenditure</b>	96,156,729	3,032,754	3,609,734	102,799,217
4,314,351	Government Grants	3,788,011	25,213	346,526	4,159,750
5,600,550	Recharges to other Committees	6,041,439	119,627	283,762	6,444,828
2,488,893	Recharges to other Services	2,093,893	34,876	26,604	2,155,373
10,999,824	Other Income	10,703,328	135,382	81,766	10,920,476
<b>23,403,618</b>	<b>Total Income</b>	<b>22,626,671</b>	<b>315,098</b>	<b>738,658</b>	<b>23,680,427</b>
<b>74,561,642</b>	<b>Environmental Services Committee</b>	<b>73,530,058</b>	<b>2,717,656</b>	<b>2,871,076</b>	<b>79,118,790</b>

## Analysis of Other Changes

Details	£
CEC/uncontrollable budget changes	1,959,012
One year service pressure - Street Lighting	-250,000
One year service pressure - MEGZ CPO	-100,000
Virement re e-recruitment	-16,836
Tree Inspections	100,000
Waste Recycling	362,000
Landfill Tax	1,050,000
Waste Haulage Costs	160,000
Growth in Waste Tonnage	128,000
Waste - specific grant	-330,000
CRB Checks	8,900
Concessionary Fares	-100,000
Waste Sites Aftercare	-100,000
	<u>2,871,076</u>

## Personnel Summary (FTE's)

Details	Numbers
Network Management	232
Consulting & Contracting:-	
Professional & Technical	154
Manual	244
Mechanics	69
School Crossing Patrollers	42
Public Transport Unit	37
Planning	137
Support Services	72
Waste Management	16
Management Team	6
<b>TOTAL</b>	<u>1,009</u>

## COMMUNITY & CULTURAL SERVICES

### Service Analysis

Revised Estimate 2004/05		Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£		£	£	£	£
7,234,234	Branch Libraries	6,724,702	172,490	541,715	7,438,907
1,084,733	Mobile Libraries	1,056,409	36,323	18,281	1,111,013
402,593	Library Administration	987,863	18,412	(119,215)	887,060
42,650	External & Match Funded	42,622	619	733	43,974
210,409	County Lead Arrangements	215,152	7,705	4,237	227,094
157,014	City Lead Arrangements	157,014	2,983		159,997
1,836,917	Materials Fund	1,773,107	33,763	29,810	1,836,680
<b>10,968,550</b>	<b>Total Libraries</b>	<b>10,956,869</b>	<b>272,295</b>	<b>475,561</b>	<b>11,704,725</b>
488,524	Other Services	543,536	4,205	(54,979)	492,762
74,689	School Library Service	71,839	2,244	(1,417)	72,666
<b>11,531,763</b>	<b>Total Library Service</b>	<b>11,572,244</b>	<b>278,744</b>	<b>419,165</b>	<b>12,270,153</b>
419,174	Derbyshire Record Office	406,151	11,313	30,985	448,449
331,900	Museum Service	317,298	5,745	(1,179)	321,864
130,000	Underspend				
(71,872)	Unallocated Cuts	(71,872)			(71,872)
<b>12,340,965</b>	<b>Total Libraries &amp; Heritage Division</b>	<b>12,223,821</b>	<b>295,802</b>	<b>448,971</b>	<b>12,968,594</b>
2,928,564	Trading Standards Division	3,430,803	74,233	(552,942)	2,952,094
1,256,726	Department HQ	167,560	10,879	1,139,026	1,317,465
<b>16,526,255</b>	<b>Total Net Expenditure</b>	<b>15,822,184</b>	<b>380,914</b>	<b>1,035,055</b>	<b>17,238,153</b>

## Subjective Analysis

Revised Estimate 2004/05		Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
9,685,702	Employees	9,504,108	311,078	210,941	10,026,127
1,007,594	Premises	1,007,160	27,364	43,659	1,078,183
658,112	Transport related Expenses	666,992	24,808	(19,270)	672,530
3,760,321	Supplies & Services	3,424,431	33,408	57,946	3,515,785
157,014	Agency & Contracted Services	157,014	2,983		159,997
3,169,267	CEC's	3,169,267		487,627	3,656,894
960,174	Capital Financing	960,174			960,174
(67,225)	Resources to be allocated	(217,819)		150,682	(67,137)
(70,000)	Underspends				
<b>19,260,959</b>	<b>TOTAL EXPENDITURE</b>	<b>18,671,327</b>	<b>399,641</b>	<b>931,585</b>	<b>20,002,553</b>
	<b>INCOME</b>				
	Grants				
(160,100)	Joint Arrangement Income	(200,491)	(3,042)	37,349	(166,184)
(2,574,604)	Other Income	(2,648,652)	(15,685)	66,121	(2,598,216)
<b>(2,734,704)</b>	<b>TOTAL INCOME</b>	<b>(2,849,143)</b>	<b>(18,727)</b>	<b>103,470</b>	<b>(2,764,400)</b>
<b>16,526,255</b>	<b>TOTAL NET EXPENDITURE</b>	<b>15,822,184</b>	<b>380,914</b>	<b>1,035,055</b>	<b>17,238,153</b>

## Analysis of Other Changes

Details	£
Increased pension costs charged to service	317,069
Virement for e-recruitment	(13,389)
Increase in Central Establishment Charges	455,570
Increase in Insurance Charges	3,355
Delta Printing Costs	30,000
Record Office - Saturday opening	10,000
Increase in Branch Library opening hours	46,000
Increase in Materials Fund	26,000
Trading Standards contribution to East	8,000
Increased allocation for CRB checks	4,450
Contribution to replacement of Delta Computers	130,000
Replacement of Record Office Printers	10,000
Improvements to library despatch area	8000
	1,035,055

## Personnel Summary (FTE's)

Details	Numbers
Branch Libraries	214
Mobile Libraries	30
Headquarters	55
Externally Funded	10
County Lead Joint Arrangements	14
School Library Service	5
Museums Service	8
Derbyshire Record Office	15
Trading Standards	50
<b>TOTAL</b>	401

## CORPORATE BUDGETS

### Service Analysis

Revised Estimate 2004/05		Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£		£	£	£	£
<b>CORPORATE BUDGETS</b>					
2,199,544	Magistrates Courts	2,109,162	253,673	(1,549,034)	813,801
408,467	Registrars	331,875	36,453	21,343	389,671
627,456	Coroners	624,392	19,118	12,679	656,189
416,023	Supported Employment	282,281	6,104	(58,889)	229,496
5,530,435	County Buildings	5,459,519	74,520	432,694	5,966,733
4,007,105	Democratic representation and management	4,004,298	45,365	15,134	4,064,797
261,843	Members Community Leadership Scheme	136,768			136,768
31,754	Chairs Fund	20,330	386		20,716
181,174	Elections	181,174	3,442	120,000	304,616
(180,132)	Shipley Park Ltd	(180,132)	(3,423)		(183,555)
1,207,667	Economic Development	1,207,667		(52,571)	1,155,096
220,868	Environment Agency Levies	220,868	4,197		225,065
(574,817)	Industrial development	(574,837)	(26,578)	(26,947)	(628,362)
6,383,581	Change Management Programme	7,354,489	166,735	(933,805)	6,587,419
1,813,723	Corporate and Democratic Core	1,813,723	12,140	428,371	2,254,234
5,661,219	Unapportionable central overheads	11,393,983	166,536	(5,423,365)	6,137,154
1,448,491	Revenue contributions to capital	1,448,491		150,000	1,598,491
410,001	VER/VR scheme	410,001	7,790		417,791
3,447,592	Risk Management	3,447,592		(1,000,000)	2,447,592
774,255	MIMS	874,255	16,610	(57,008)	833,857
159,283	Catering	159,283	2,257	812	162,352
164,606	Support Services - young people	164,606	3,119	1,492	169,217
68,806	Working Standards Initiative	21,402	406	(11)	21,797
506,942	Best Value Review - older people	453,956	12,869	1,623	468,448
653,750	PFI/Building Schools for the future	503,750	117	(100,000)	403,867
	Contingency			102,980	102,980
584,615	Other	87,405	1,766	(17,968)	71,203
	Unfunded Insurance Claims			250,000	250,000
	Second Homes Initiative			280,000	280,000
203,030	Performance Management	200,000	5,811	(120,000)	85,811
50,000	International Strategy	25,000	475		25,475
36,667,281	<b>CORPORATE BUDGETS TOTAL</b>	42,181,301	809,888	(7,522,470)	35,468,719
36,667,281	<b>GRAND TOTAL</b>	42,181,301	809,888	(7,522,470)	35,468,719
(12,717,178)	<b>RECHARGES</b>	(12,717,178)		(306,023)	(13,023,201)
23,950,103	<b>NET BUDGET</b>	29,464,123	809,888	(7,828,493)	22,445,518

## Subjective Analysis

Revised Estimate 2004/05	Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£	£	£	£	£
-696,862 Suspense, Control, Misc	(46,115)		280,000	233,885
12,576,473 Employees	17,951,042	576,606	(9,255,480)	9,272,168
3,969,339 Premises, Grounds, Fixed	3,969,339	73,485	(246,886)	3,795,938
190,351 Transport Related Expe	240,085	5,693	(91,113)	154,665
12,364,053 Supplies and Services	11,933,550	135,373	(2,906,479)	9,162,444
3,977,458 Agency & Contracted	3,856,931	74,405	(1,484,776)	2,446,560
6,703,030 Central, Dept, Technical	6,703,030	8,710	756,366	7,468,106
5,069,402 Capital Financing Cost	5,069,402	2		5,069,404
<b>44,153,244 TOTAL EXPENDITURE</b>	<b>49,677,264</b>	<b>874,274</b>	<b>(12,948,368)</b>	<b>37,603,170</b>
(5,352,852) Specific Grants	(5,352,852)	(3,708)	5157691	(198,869)
(12,717,178) Recharges to Other Services	(12,717,178)		(306,023)	(13,023,201)
(2,133,111) Other Income	(2,143,111)	(60,678)	268,207	(1,935,582)
<b>(20,203,141) TOTAL INCOME</b>	<b>(20,213,141)</b>	<b>(64,386)</b>	<b>5,119,875</b>	<b>(15,157,652)</b>
<b>23,950,103 TOTAL EXPENDITURE</b>	<b>29,464,123</b>	<b>809,888</b>	<b>(7,828,493)</b>	<b>22,445,518</b>

## Analysis of Other Changes

Details	£
Virements to other areas	(2,000)
Removal of one-off increases to budgets	(1,320,000)
Transfer of Pension Costs to Service areas	(5,732,764)
Remove Magistrates net costs	(1,531,915)
Reduction in MIMs budget	(253,000)
Growth items	280,000
One-off pressures	850,000
Savings	(1,530,000)
Reduction in recharges from central areas	1,058,206
Include One-off insurance claims	250,000
Contingency	102,980
	<b>(7,828,493)</b>

## CHIEF EXECUTIVE & CORPORATE RESOURCES

### Service Analysis

Revised Estimate 2003/04	Description	Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£		£	£	£	£
<b>CHIEF EXECUTIVES</b>					
4,361,495	Office of the Chief Executive	3,720,811	414,299	(118,247)	4,016,863
480,917	Regeneration Treasure Chest	210,975	4,009	(25,000)	189,984
271,595	Grants	271,595	17,288	0	288,883
1,059,535	Youth Offending Teams	993,846	97,449	0	1,091,295
14,531	Environment	14,531	(693)	0	13,838
938,923	Call Centre	917,996	81,129	(6,053)	993,072
128,222	Travellers	128,222	21,307	0	149,529
1,084,300	Community Safety	958,593	59,477	(50,000)	968,070
404,796	Emergency Planning	275,597	24,115	252,114	551,826
<b>8,744,314</b>	<b>CHIEF EXECUTIVES TOTAL</b>	<b>7,492,166</b>	<b>718,380</b>	<b>52,814</b>	<b>8,263,360</b>
<b>CORPORATE RESOURCES DEPARTMENT</b>					
4,124,055	IT Division	3,808,936	266,013	0	4,074,949
3,488,368	Personnel Division	3,007,024	235,404	0	3,242,428
5,560,794	Property Division	4,987,759	485,678	(140,000)	5,333,437
2,734,140	County Secretarys	2,598,367	405,025	0	3,003,392
4,803,948	Treasurers Division	4,584,162	236,911	0	4,821,073
2,197,509	Business Support	2,032,099	445,083	137544	2,614,726
1,897,916	Corporate Budgets	1,106,777	92,863	13534	1,213,174
24,806,730	Sub-Total	22,125,124	2,166,977	11,078	24,303,179
10,704,795	Property Maintenance	10,704,795	663,697	0	11,368,492
<b>35,511,525</b>	<b>CORPORATE RESOURCES</b>	<b>32,829,919</b>	<b>2,830,674</b>	<b>11,078</b>	<b>35,671,671</b>
(36,317,117)	Less Total Recharges	(36,317,115)	(4,065,043)	0	(40,382,158)
<b>7,938,722</b>	<b>NET BUDGET</b>	<b>4,004,970</b>	<b>(515,989)</b>	<b>63,892</b>	<b>3,552,873</b>

## Subjective

Revised Estimate 2004/05	Base Budget 2004/05	Pay Awards and Price Increases	Other Changes	Approved Estimate 2005/06
£	£	£	£	£
1,595,199 Resources to be Allocated	6,300	4,285	(3,348)	7,237
23,024,756 Employees	21,431,162	1,861,689	134,816	23,427,667
10,876,122 Premises	10,856,122	722,004	0	11,578,126
617,781 Transport Related Expenses	543,089	7,431	(3,000)	547,520
8,706,861 Supplies and Services	7,393,703	103,381	(259,333)	7,237,751
497,670 Agency and Contracted Services	404,425	7,684	(50,000)	362,109
4,518,040 Central, Dept, Technical	4,518,040	898,085	0	5,416,125
150,060 Capital Financing Cost	150,060	37	0	150,097
<b>49,986,489 TOTAL EXPENDITURE</b>	<b>45,302,901</b>	<b>3,604,596</b>	<b>(180,865)</b>	<b>48,726,632</b>
(302,114) Specific Grants	(302,114)	0	302114 0	
(36,317,117) Recharges to Other Services	(36,317,117)	(4,065,043) 0		(40,382,160)
(5,428,536) Other Income	(4,678,700)	(55,542)	(57,357)	(4,791,599)
<b>(42,047,767) TOTAL INCOME</b>	<b>(41,297,931)</b>	<b>(4,120,585)</b>	<b>244,757</b>	<b>(45,173,759)</b>
<b>7,938,722 TOTAL EXPENDITURE</b>	<b>4,004,970</b>	<b>(515,989)</b>	<b>63,892</b>	<b>3,552,873</b>

### Analysis of Other Changes

Details	£
E-Recruitment	115,628
Growth - CRB checks	31,150
2005/06 Budget Funding Measures	(195,000)
Reversal of 'one off' growth measures, re-2004/05	(150,000)
Civil Defence Specific Grant replaced by increase of RSG	302,114
Asbestos Training Budget - 2 year project, ended 2004-05	(40,000)
	<b>63,892</b>

### Personnel Summary (FTE's)

Details	Numbers
Chief Executives	193
Corporate Resources:	
Treasurers	116
IT Services	83
County Secretary's	76
Personnel	62
County Property	139
Business Support	62
Corporate	51
Property DSO	662
Members Services	7
<b>TOTAL</b>	<b>1,451</b>

## STATISTICS

### Location

The county of Derbyshire lies in the centre of England, forming the North-West part of the East Midlands Regions. It is bordered by four administrative counties (Cheshire, Staffordshire, Leicestershire, Nottinghamshire) and seven metropolitan districts (Barnsley, Sheffield, Rotherham, Kirklees, Oldham, Stockport, Tameside.). It also encircles the unitary authority of Derby City.

Three major conurbations lie adjacent to Derbyshire's borders (Manchester, Nottingham, Sheffield) while Leicester, Burton-on-Trent, Stoke-on-Trent and Huddersfield are all within a relatively short distance. The county's central position in relation to the population of England is reflected in the fact that roughly one in six people (8.4 million) live within 30 kilometres of its boundary. Some 2.1 million people live within 10 kilometres.

### Communications

Derbyshire is well served by both road and rail. The M1 motorway flanks the eastern side of the county and provides easy access to the north and south. The A50 corridor gives access to the M6 and the north-west. Chesterfield and Derby have regular and frequent rail services to London, Birmingham, Sheffield, Leeds and Manchester. Matlock and Belper have direct services to London. The principal airport serving the county is East Midlands situated just south of the county boundary at Castle Donington. Residents of the northern part of the county also make use of Manchester and Sheffield airports.

### Urbanisation

Derbyshire covers some 255,000 hectares that constitute nearly 2% of the land area of England and 16% of the land area of the East Midlands. There are strong contrasts between the rural west and urban east and between the upland north-west and lowland south and east. The Peak District National Park covers most of north-west Derbyshire encompassing more than a third of the total land area of the county.

The county contains eight towns with populations of over 20,000. These are Belper, Buxton, Chesterfield, Dronfield, Glossop, Ilkeston, Long Eaton and Swadlincote. The largest concentration of population is in the Chesterfield area. Down the eastern side of the county the towns of Alfreton, Ripley, Heanor, Ilkeston and Long Eaton form an almost continuous band of urban development. In contrast some 16% of Derbyshire's population live in sparsely populated rural wards where there are less than 2 people per hectare.

## Population

The 2001 Census<sup>3</sup> population of Derbyshire is 734,585. This represents 1.5% of the population of England and 17.6% of the population of the East Midlands.

With an average of 2.9 persons per hectare, Derbyshire is less densely populated than England as a whole (3.8 persons per hectare) but slightly more heavily populated than the East Midlands (2.7).

Age Structure	Number of people	% of population		
		This area	E.Midlands	England
0-4 years	40,701	5.5	5.7	6.0
5-15 years	103,561	14.1	14.3	14.2
16-24 years	66,442	9.0	10.8	10.9
25-64 years	400,919	54.6	53.0	53.0
65 and over	122,962	16.7	16.1	15.9
All people	734,585	100.0	100.0	100.0

## Age Structure

Derbyshire has an older age structure than both England and the East Midlands, with 16.7% in the 65+ age group compared with 15.9% for England. Around 2% of the county's population are aged 85 or over and there are some 4,600 people aged 90 or over.

Area	Population	% of County
Amber Valley	116,471	15.9%
Bolsover	71,766	9.8%
Chesterfield	98,845	13.5%
Derbyshire Dales	69,469	9.5%
Erewash	110,099	15.0%
High Peak	89,433	12.2%
NE Derbyshire	96,940	13.2%
S Derbyshire	81,562	11.1%
<b>Derbyshire</b>	<b>734,585</b>	<b>100.0%</b>

<sup>3</sup> The Census was carried out on April 29, 2001 by the Office for National Statistics. "Key Statistics for Local Authorities" was published on February 13, 2003. This comprises 500 headline statistics drawn from all the topics covered by the Census.

## Living arrangements/marital status

Of the adults (those aged 16 or over) in the county, 55.8% are living as married couples. This is a somewhat higher proportion than seen nationally (50.7%). A further 10.4% of the adult population in the county are living as cohabiting couples.

Irrespective of living arrangements, one in twelve of the county's adult population is divorced and one in four is single (never married).

## Households

There are 308,869 households in the county and the average household size is 2.4 persons. This compares with 2.5 persons in 1991 and 2.7 in 1981. The proportion of single person households has increased from 24.0% in 1991 to 27.7% in 2001, but the Derbyshire figure remains lower than the national average (30.1%).

Some 29.3% of households in the county contain dependent children and 10.7% contain children aged under five. There are 12,071 households with dependent children that have no adults in employment.

Lone parent households (with dependent or grown-up children) constitute 8.3% of all households, a slightly smaller proportion than seen nationally or regionally. Lone parents with dependent children constitute 5.3% of all households. Of this latter group, 11.4% are headed by a male compared with 9.5% in England.

Nearly one in four of the county's households consist entirely of pensioners, a slightly higher proportion than seen nationally and regionally. Around 605 of these households are lone pensioners.

## Ethnicity

Only 1.5% of the population of Derbyshire classified themselves as non-white, a much smaller proportion than the 9.1% average for England as a whole. This is an increase on the 1991 figure (0.9%), although part of the change is due to the additional category of "mixed ethnic groups" used in the 2001 Census but not in 1991. Indians form the largest minority ethnic group in the county with 0.4% of the total population.

A very high proportion of Derbyshire's population was born in England (95.5%). This compares with 87.4% for England as a whole. Only 1.4% of the county's population was born outside the E.U.

## Housing

More than 70% of Derbyshire's population live in detached or semi-detached houses. This compares with only 54.1% in England as a whole. There is a correspondingly lower proportion of people living in flats: 7.3% compared with a national average of 19.7%.

There are 1,480 second residences/holiday homes in Derbyshire, which is nearly a quarter of the East Midlands total.

Nearly three quarters of Derbyshire's households (74.4%) live in owner-occupied accommodation which is well above the national average (68.7%) and a little higher than the East Midlands figure (72.2%). Only 2.1% of households live in Housing Association accommodation compared with 6.1% in England as a whole.

Some 625 households (0.2% of the total) do not have their own bath/shower or toilet, 5.8% are without central heating and 3.1% are living in overcrowded accommodation. Around 4% of Derbyshire's households live at first-floor level or above.

## Economic activity

Derbyshire has an above average proportion of people aged 16-74 who are employed part-time (13.3% compared with 11.8% in England as a whole). There are also relatively more people who are retired (14.9% compared with 13.5%) or who are permanently sick or disabled (6.0% compared with 5.3%).

The county's unemployment rate (3.2%) is slightly lower than the national average (3.4%), but a larger proportion of the unemployed are aged 50 (20.9%) or are long-term unemployed (31.5%). Derbyshire men tend to work longer hours than their national counterparts (42.9 hours per week on average compared with 42.2 hours). The women, on the other hand, work about an hour less than the national average (30.4 hours compared with 31.4) because of the relatively large proportions of part-timers.

## Industry

Nearly a quarter of all employees in Derbyshire (22.8%) work in the manufacturing sector compared with only 14.8% in England as a whole. There are correspondingly fewer people than average who work in the service sector, although the proportion of employees in education, health and social work (18.5%) is similar to the national figure. Business and professional services, on the other hand, account for only 9.7% of Derbyshire employees compared with 13.2% nationally. Employment in banking and financial services is also below average (2.5% compared with 4.8%).

## 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.

### **Assumed National Council Tax**

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 Formula Spending Share. Dividing this total amount by the total Council Tax base produces an assumed national tax rate. This then gives the standard level of Council Tax for a band D property if all authorities spent at the level of their Formula Spending Share. This amount is used to work out how the Revenue Support grant should be shared between authorities. Formerly known as “Council Tax at Standard Spending”

### **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 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' Formula Spending Share for each major service area. They are set out in Annex E to The Local Government Finance Report.

**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.

**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.

**Damping**

"Damping" is sometimes used to describe the way the Government phases in the effect of changes to the Formula Spending Share 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.

**Floors and Ceilings**

A method by which stability in funding is protected through limiting the effect of wide variations in grant increases. A floor guarantees a fixed level of increase in grant and a ceiling results in no authority getting more than a certain level of increase. The grant increases by authorities who are either at the floor or the ceiling are scaled back by a fixed proportion to help pay for the floor.

**Formula Spending Share (FSS's)**

These are the Government's way of dividing up Total Assumed Spending (not including specific and special grants) between local authorities. The formulae used to work out Formula Spending Shares are set out in Section 4 of the Local government Finance Report from 1990-01 to 2002-03. This job was done by Standard Spending Assessments.

**FTE**

Full Time Equivalent

**Indicators**

Information used in the calculation of Formula Spending Share, 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.

**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.

**Passporting**

A term used to reflect the Government's requirement that the increase in the School's FSS should be reflected in the budgets allocated to Schools.

**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 432 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 (RSG)**

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

### **Share of Assumed National Council Tax**

This is the portion of the Assumed National Council Tax attributable to each class of authority. These elements are set out in Annex B to the Local Government finance report, formerly known as "Standard Tax Elements".

### **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: 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.

### **Total Assumed Spending**

The amount of spending by local government as a whole, which the Government assumes in its spending plans. Formerly known as "Total Standard Spending"