



BUDGET BOOK 2004/2005

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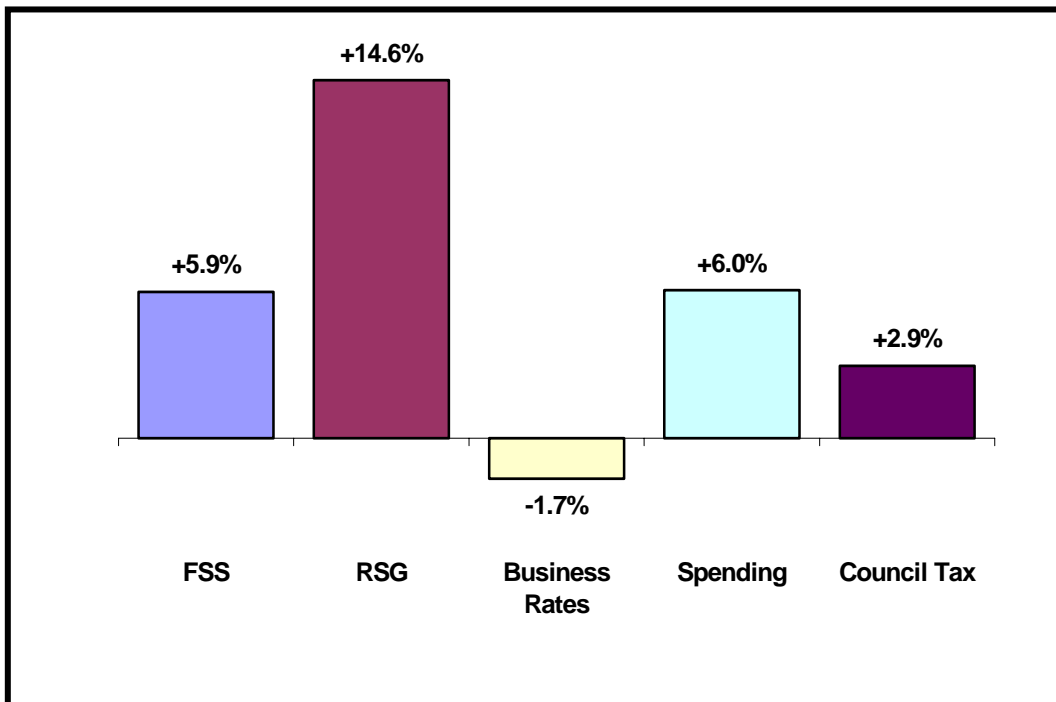
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INTRODUCTION

Principal Features of the 2004-05 Budget

- Total Budget Requirement of £667.9m, 5.75% above FSS.
- FSS set at £631.6m.
- Financial support, which includes Revenue Support Grant (RSG) and Business Rates, totalling £446.0m.
- Band D Council Tax of £896.87, lowest increase of any County Council in England.
- Key increases...



- The budget passports to Education the full increase in its FSS, boosting school budgets by an extra £10.1m. It also increases further the extent to which the County Council is investing in the support of vulnerable people.
- Planned spending on capital projects is £85.8m, which is an increase of £23.9m from 2003-04.

The purpose of this publication is to provide information on the County Council's budget for 2004/05 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 or by contacting the County Council at County Hall, Matlock, Derbyshire, DE4 3AH.

Budget Setting Process

The budget process for 2004/05 followed the timetable described below:

August 2003	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 2003	Detailed assumption for pay awards and inflation were made and the production of the base budget for 2004/05 commenced.
November 2003	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 2004	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 2004/05. A series of Budget Consultations were undertaken with Council Tax payers.
February 2004	The Cabinet recommended its budget to Council on February 11 th . Council approved the budget and Council Tax amounts required were issued to the eight borough and district councils who actually collect the tax.
March 2004	Council Tax Bills were issued.
April 2004	The new financial year began.
May 2004	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 2004-05 is £667.9 million (5.75% or £36.3m above FSS). It represents an increase of 6% after adjusting for changes in function.

	£m	£m
Total budget requirement 2003-04		652.3
Levies no longer paid by the County Council:		
Derbyshire Fire Authority	-23.5	
Environment Agency (Flood Defence)	-2.8	
Peak District National Park Authority	-0.5	-26.8
Transfer of Children's Quality Protects grant into FSS		4.5
Adjusted budget requirement 2003-04		630.0
Growth in services funded from grants and other income	18.4	
Increase in grants and other income	-18.4	
Pay and price increases	17.5	
Pension Fund increase	1.7	
Procurement Savings	-1.5	
Increase in schools funding	10.1	
Service pressures	5.8	
Other items	4.3	
Increase in spend		37.9
Total budget requirement 2004-05		667.9

Main Features of Service Budgets

Education

- an increase in the net revenue budget of £17m (5% - before adjusting for capital financing and recharges)
- delivery of Government targets on school budgets including £10.1m passported in total to schools
- £0.5m to help with the costs of drug education, special needs and literacy support

Social Services

- £11.9m increase in the revenue budget
- £9.1m increase in specific government grants (after allowing for transfers into FSS)
- additional investment of £1.5m to support vulnerable people

Environmental Services

- a £0.68m increase to cover landfill tax increases, additional highway maintenance requirements and environmental activities

Community and Cultural Services

- additional resources (£0.4m) to continue to move towards national library standards

Central and Corporate

- continuation of the Council's Putting People First Change Management/ e-government agenda (£0.5m)

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 6.2% or £4.3bn to £73.4bn.
- An extra £300m to reduce pressure on non-Education Services including £200m for Social Services.
- Continuation of the increased emphasis on specific grants which rise by 19.4% (excluding police) – with FSS rising by only 4.9%.
- An increase in the level of Government support via the RSG and the redistribution of the Business Rate of 5.9% or £2.3 bn to a figure of £42 bn.
- By virtue of the above, the amount to be raised from local taxation i.e. the Council Tax will increase by 2.9%.
- Continuation of the "floor and ceiling" 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% and no more than 7.5%.
- Creation of Combined Fire Authorities precepting status for shire areas, which means they now set their own Council Tax.
- 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 £631.639m, an increase of 5.95% (or £35.445m) over the previous year’s adjusted figure. It compares with a county average increase of 5.5%.
- The increase in Government support is 7.2% compared with a county average of 6.5%.

Council Tax

In calculating the RSG for the County Council, the Government has assumed that local Council Taxpayers contribute an extra 2.1% 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 2004-05, as notified by district councils, is 246,915 Band D equivalent properties, an increase of 0.86% over last year. In 2004-05, net surpluses on collection of Council tax are £529,274, 23.5% less 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.

From 1 April 2004 the Derbyshire Fire Authority became a precepting body setting its own Council Tax. To illustrate the effect on the Council Tax for the County Council the Band D figure for 2003-04 has been adjusted to take account of the fire precepting change. The calculation is exemplified below: -

		£
Band D	2003-04	913.68
	Less Fire	42.46
	2003-04 adjusted	871.22

In order to fund the improvement in frontline services mentioned above Derbyshire County Council set its Council Tax increase at 2.94% (£25.65 a year/£0.49 a week at band D). This is lowest of all county councils across the

country where the average increase is 5.2%. The increase at 2.94% allows for a budget increase of £15.6m.

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	Adjusted	
		2003-04	2004-05
		£	£
A	Upto £40,000	580.81	597.91
B	£40,000-£52,000	677.62	697.57
C	£52,001-£68,000	774.42	797.22
D	£68,001-£88,000	871.22	896.87
E	£88,001-£120,000	1,064.82	1,096.17
F	£120,001-£160,000	1,258.43	1,295.48
G	£160,001-£320,000	1,452.03	1,494.78
H	Over £320,000	1,742.44	1,793.74

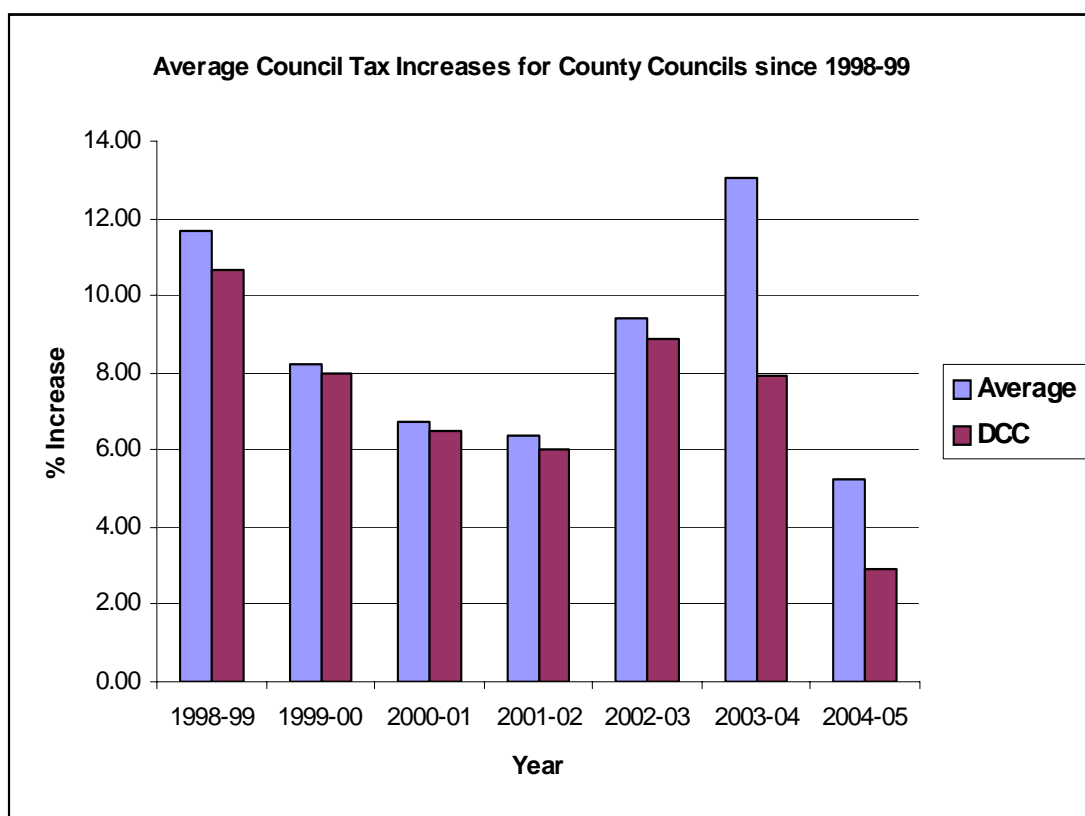
In Derbyshire 61% of all properties are in Bands A and B. This is higher than the average for Shire Counties, which stands at only 39%. The government contributes around 13% to the total Council Tax required by the County Council through Council Tax Benefit.

How Council Tax is calculated

Initial calculation of the amount of Revenue Support Grant:	
	£m
Formula Spending Share (FSS)	631.6
Less	
Business Rates	186.4
Assumed National Council Tax set by the Government	185.6
Revenue Support Grant	259.6
The calculation of the final Council Tax level:	
	£m
Actual Budget Requirement	667.9
Less	
Business Rates (as above)	186.4
Revenue Support Grant (as above)	259.6
Council Tax surpluses from previous years	0.5
Amount to be financed by Council Tax	221.4
Number of Band D properties (the Taxbase)	246,915
Band D Council Tax	£896.87
Actual increase in Council Tax	2.94%

Trends and Comparisons in Council Tax Levels

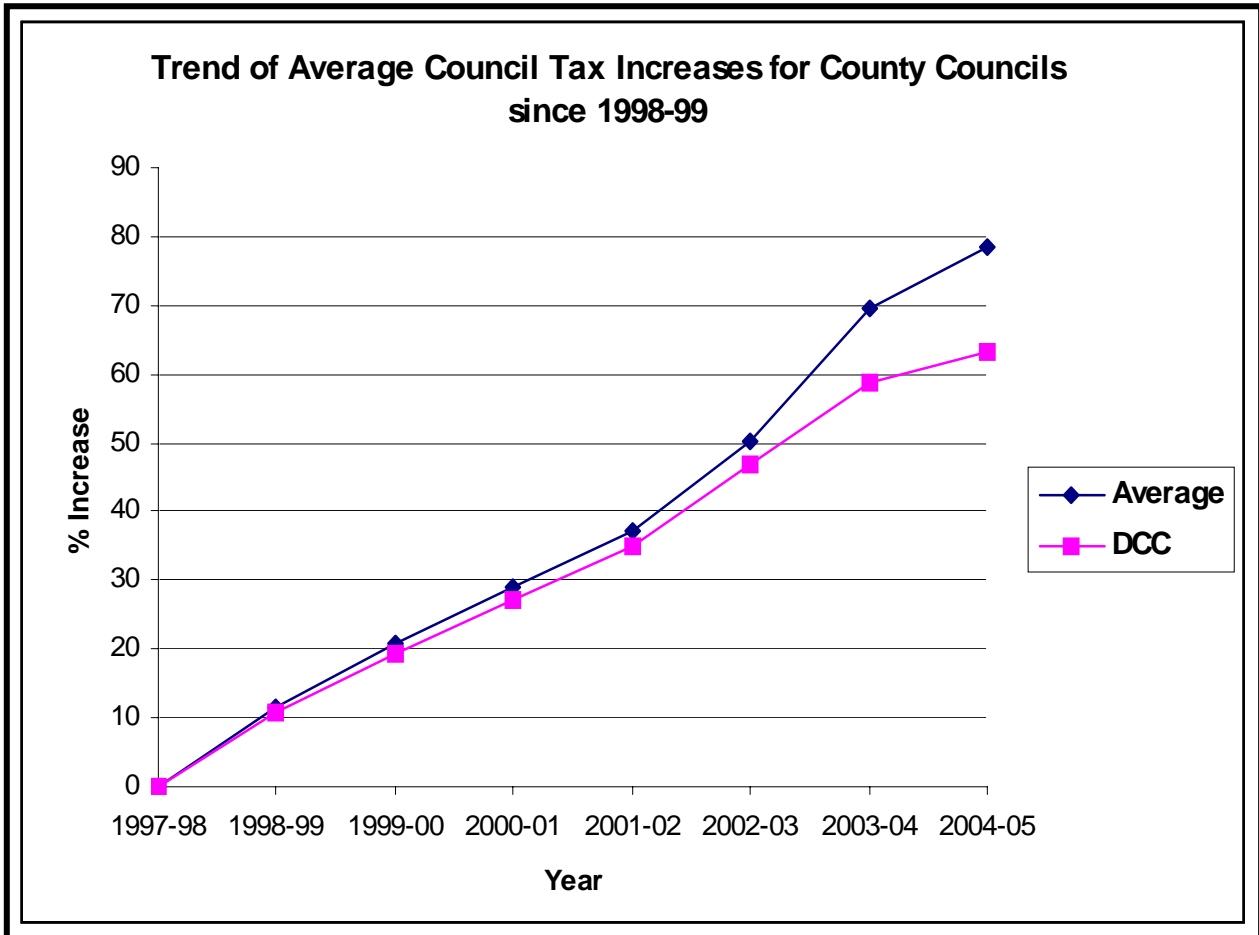
The following chart and accompanying table illustrates the percentage increase in the level of council tax for the County Council over the last six years, since 1998-99. For comparison purposes, the average level of all County Councils is also shown.



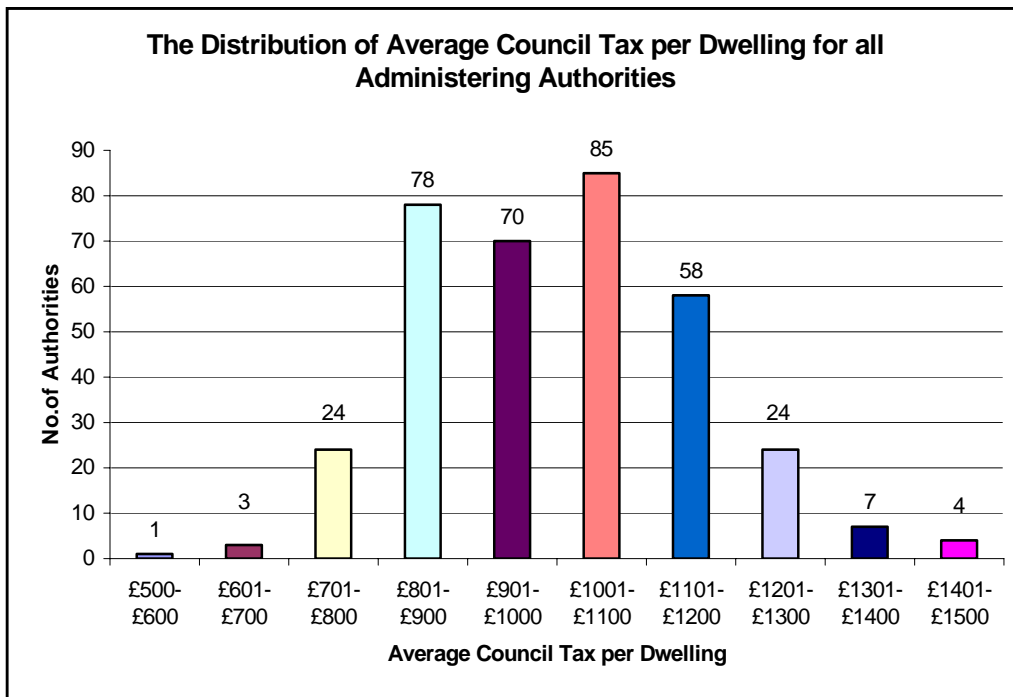
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
	%	%	%	%	%	%	%
Average	11.66	8.21	6.73	6.40	9.38	13.02	5.24
DCC	10.67	7.98	6.50	5.99	8.90	7.94	2.94
DCC Rank^{1*}	17/34	21/34	16/34	17/34	23/34	33/34	34/34

¹ The ranking relates to average council tax percentage increases, in ascending order, for each County Council. The ranking for 2004-05 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 1998-99 and 2004-05.



The following chart and accompanying table illustrates the spread of average Council Tax per dwelling for 2004-05 across all administering authorities.



		Average Council Tax per Dwelling 2004-05 (£)
Range:		
Highest		1,489.19
Median		1,001.19
Lowest		552.77
Derbyshire:	Rank²	
Amber Valley	138/354	944.12
Bolsover	84/354	872.90
Chesterfield	45/354	829.96
Derbyshire Dales	308/354	1,181.85
Erewash	91/354	875.48
High Peak	185/354	1,008.19
North East Derbyshire	158/354	972.16
South Derbyshire	168/354	986.96

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

Business Rates

Business rates are 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 a rate in 2004/05 at 45.6p in the £. This is a 2.8% increase on the rate for 2003/04.

Business rate income is collected by district and borough councils and is passed to the Government which then distributes 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 will decrease by 3.8%.

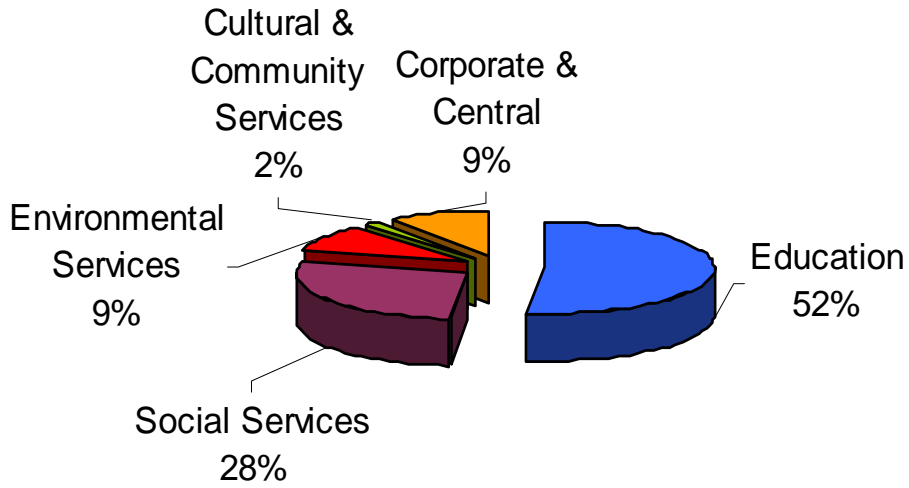
Specific Grants

Total specific grants for the County Council in 2004-05 are detailed (page reference 20) and are estimated at £126.3m – an increase of £19.3m (or 18%) on the budget in 2003-04.

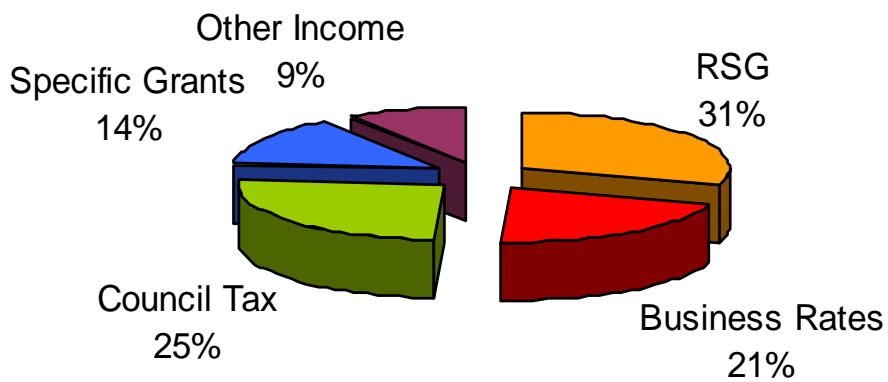
Analysis of Net Expenditure and Funding

The County Council plans to spend, net of capital charges £967m in 2004-05. Against this it will receive a total of £297m in the form of specific government grants, reimbursements and income from sales. The net budget requirement of £668m, 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:-

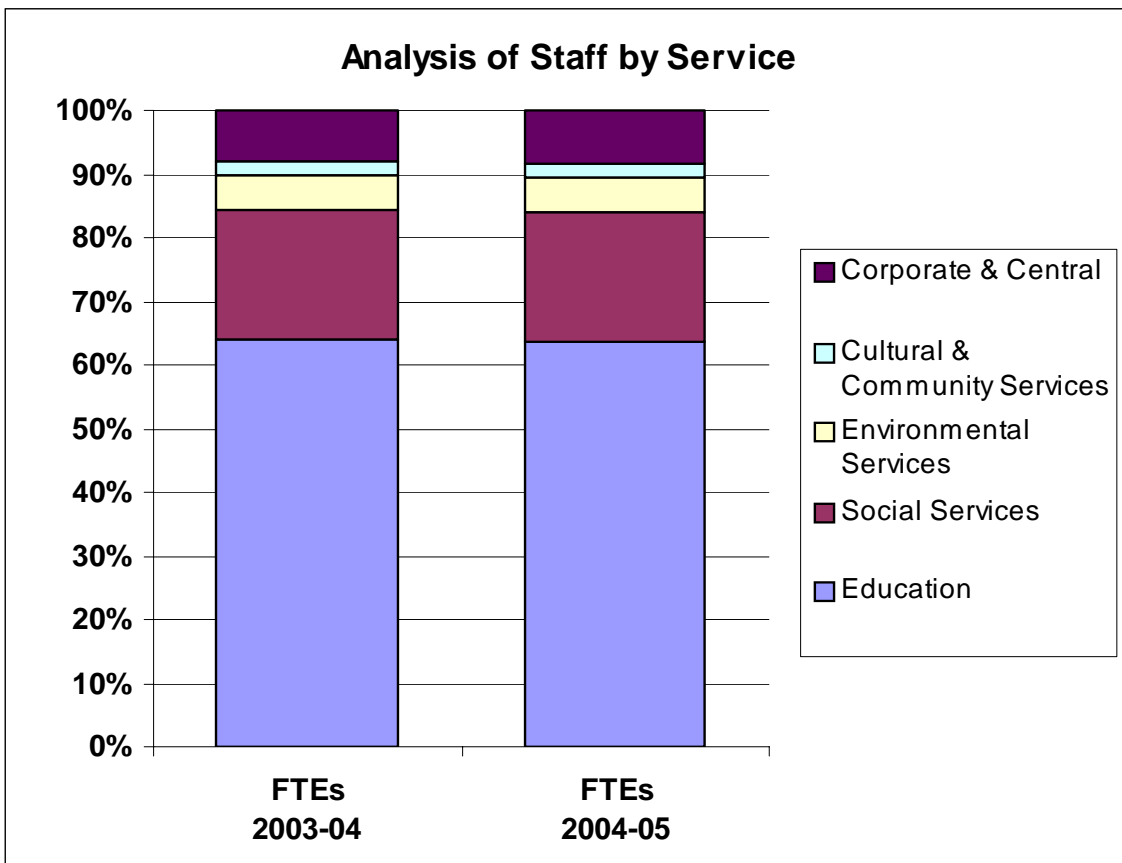
2003-04	Services	2004-05
548.84	Education	576.87
212.81	Social Services	227.78
94.47	Environmental Services	98.62
21.38	Cultural & Community Services	21.40
75.34	Corporate & Central	44.76
952.85	Total	969.43

Personnel Summary

The table below summarises changes in staffing levels during the 2003-04 year and those proposed for 2004-05, showing a net increase of 10 posts.

	2003-04 FTEs	2004-05 FTEs	Change
Education	12,061	12,060	0.0%
Social Services	3,796	3,804	0.0%
Environmental Services	1,021	1,021	0.0%
Cultural & Community Services	403	329	-18.3%
Corporate & Central	1,519	1,596	5.0%
Total	18,800	18,810	0.0%

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 is one of only 26 Councils to be rated as “excellent” by independent watchdogs – the Audit Commission and is also the only “excellent” council to be included in the top ten list of “most improved” councils.

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 13,500 vulnerable people
- Deliver almost 600,000 meals on wheels
- Supply over 20,000 aids and adaptations to disabled people
- Carry out 1,000 child protection investigations
- Invest over £30m repairing and improving over 3,300 miles of roads and pavements
- Organise free school transport for 9,000 pupils
- Respond to over 37,000 requests for consumer information, advice and help
- Spend £1.6m on books for our 58 libraries
- Provide local people with over 20,000 hours a month of access to the Internet in our libraries
- Look after 9,600 footpaths, nine country parks, wildlife sites and information centres
- Dispose of over 300,000 tonnes of waste collected by the district councils

	2003-04	2004-05	Difference
General			
Population	734,900	739,253	0.6%
Pupil Numbers	118,467	118,467	0.0%
Road Length (km)	5,376	5,387	0.2%
Vehicle Flows on Derbyshire's Roads	2,861,584	3,059,230	6.9%
Elderly Population	123,212	124,583	1.1%
	£m	£m	
Budget			
Gross Expenditure	931.5	967.4	3.8%
Income	276.8	296.9	7.2%
Net Expenditure	654.7	670.5	2.4%
Internal Financing Measures	2.4	2.6	8.3%
Budget Requirement	652.3	667.9	2.4%
Financed by:-			
Revenue Support Grant	231.0	259.6	12.4%
Business Rates	197.0	186.4	-5.4%
Council Tax	224.3	221.9	-1.2%
Council Tax at Band D	£871.22	£896.87	2.9%
Council Tax base (Band D equivalents)	244,811	246,915	0.9%
Collection Fund Surplus	£691,600	£529,274	-23.5%
Unallocated Reserves	Nil	Nil	NA

National Changes			
	2003-04	2004-05	Difference
	£bn	£bn	
Total Assumed Spending	69.158	73.425	6.2%
Specific Grants	(11.437)	(12.850)	12.3%
Total Formula Spending Share	57.721	60.575	4.9%
Financed by:-			
Revenue Support Grant	24.027	26.956	12.2%
Business Rates	15.600	15.000	-3.8%
Assumed National Council Tax	18.094	18.619	2.9%
Derbyshire County Council			
	2003-04	2004-05	Difference
	£m	£m	
Total Formula Spending Share	596.2	631.6	5.9%
Financed by:-			
Revenue Support Grant	226.6	259.6	14.6%
Business Rates	189.5	186.4	-1.7%
Assumed National Council Tax	180.1	185.6	3.0%

REVISED ESTIMATE 2003-2004

Service	Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Revised Estimate 2003/04
	£	£	£	£
Chief Executives & Corporate Resources Department	1,979,800	1,355,900	2,146,500	5,482,200
Corporate	53,165,100	243,900	2,945,500	56,354,500
Cultural & Community	15,714,100	(335,800)	477,000	15,855,300
Education	403,344,600	(221,000)	3,797,200	406,920,800
Environmental Services	69,423,900	(47,400)	488,600	69,865,100
Social Services	156,396,900	(42,400)	1,244,100	157,598,600
	700,024,400	953,200	11,098,900	712,076,500
	Less	Capital Charges		(71,626,500)
	Add	Debt Charges		25,530,000
	Less	Interest Receipts		(2,000,000)
	Less	Use of Balances		(11,653,000)
				652,327,000
Financed by		Revenue Support Grant		230,981,600
		National Non-Domestic Rates		196,974,100
		Council Tax		224,371,300
				652,327,000

BUDGET SUMMARY 2004-2005

Service	Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
	£	£	£	£
Chief Executives & Corporate Resources Department	1,979,800	(531,300)	2,076,200	3,524,700
Corporate	53,165,100	1,802,000	(25,403,000)	29,564,100
Cultural & Community	15,714,100	292,900	(184,800)	15,822,200
Education	403,344,600	10,819,900	12,284,900	426,449,400
Environmental Services	69,423,900	1,627,000	1,857,100	72,908,000
Social Services	156,396,900	3,969,000	8,020,500	168,386,400
	698,044,600	17,979,500	(1,349,100)	716,654,800
	Less	Capital Charges		(72,078,500)
	Add	Debt Charges		27,330,000
	Less	Interest Receipts		(2,300,000)
	Less	Use of Balances		(1,820,000)
	Add	Contingency		156,700
				667,943,000
Financed by		Revenue Support Grant		259,589,840
		National Non-Domestic Rates		186,372,879
		Council Tax		221,980,281
				667,943,000

SUBJECTIVE ANALYSIS

	Approved Estimate 2004/05	Corporate, Chief Executives & Corporate Resources Department	Education	Cultural & Community Services	Environmental Services	Social Services
EXPENDITURE						
Suspense, Control, Misc	-46115	-46115	0	0	0	0
Employees	492,451,295	38,469,823	331,960,166	9,517,272	19,110,393	93,393,641
Premises	50,397,865	14,826,157	28,279,217	1,019,006	2,502,009	3,771,476
Transport Related Expenses	27,336,005	766,533	12,286,232	666,992	7,066,478	6,549,770
Supplies and Services	83,958,665	19,101,014	42,258,538	3,425,431	5,952,976	13,220,706
Transfer Payments	2,158,285	0	1,354,263	0	50,873	753,149
Agency and Contracted Services Central, Departmental & Technical Services	93,910,742	4,340,509	13,176,812	157,014	48,577,699	27,658,708
Capital Financing	63,987,046	11,221,070	7,171,808	3,169,267	3,687,887	38,737,014
Resources to be allocated	73,740,897	5,219,462	54,937,261	960,174	8,431,689	4,192,311
	125,702,129	681,547	30,908,338	(217,819)	0	94,330,063
TOTAL EXPENDITURE	1,013,596,814	94,580,000	522,332,635	18,697,337	95,380,004	282,606,838
Specific Grants	(126,273,517)	(5,654,966)	(72,257,761)	0	(3,767,636)	(44,593,154)
Other Grants	(799,694)	0	(683,779)	0	0	(115,915)
Standards Fund	0	0	0	0	0	0
Recharges	(89,783,983)	(49,034,293)	0	0	(8,073,620)	(32,676,070)
Joint Arrangements	(749,408)	0	(548,917)	(200,491)	0	0
Other Income	(79,334,417)	(6,801,926)	(22,392,785)	(2,674,662)	(10,629,735)	(36,835,309)
TOTAL INCOME	(296,941,019)	(61,491,185)	(95,883,242)	(2,875,153)	(22,470,991)	(114,220,448)
TOTAL NET EXPENDITURE	716,655,795	33,088,815	426,449,393	15,822,184	72,909,013	168,386,390

SPECIFIC GRANTS

Details	Budget 2004/05	
Education	£	£
General Sure Start Grant	(595,801)	
Transforming Youth Work	(120,678)	
Summer Activities (Youth service)	(251,261)	
Standards Fund	(15,601,063)	
Schools Standards Grant	(13,187,160)	
Teachers' Pay Reform	(10,216,000)	
Mandatory Student Awards	(600,000)	
Welfare Food Scheme	(39,875)	
ESF	(534,171)	
EU Milk Subsidy	(111,067)	
HEFCE		
Learning and Skills Council Adult Education	(8,362,869)	
Learning and Skills Council Sixth form funding	(22,637,816)	(72,257,761)
Social Services		
Mental Health Grant	(1,722,876)	
Young People Subs Misuse Plan	(74,705)	
Residential Allowances	(4,641,894)	
Preserved Rights	(5,248,047)	
Asylum Seekers - Children	(33,280)	
Access & System Capacity Grant	(7,320,457)	
Supporting People Grant- Services	(18,204,876)	
National Training Strategy Grant	(371,855)	
Human Resources Dev Strategy	(281,018)	
Delayed Discharge Grant	(1,601,851)	
Safeguarding Children	(775,000)	
Learning and Skill Council	(54,320)	
SRB Income	(154,637)	
Training Support Programme	(734,656)	
Supporting People Grant- Administration	(620,555)	
Aids Support Grant	(41,000)	
Asylum Seekers - Adults	(23,127)	
Quality Protects - Children	(457,000)	
Carers Grant	(1,711,000)	
Camhs Mental Health Grant	(521,000)	(44,593,154)
Corporate Resources		
Emergency Planning	(302,114)	(302,114)
Corporate		
Magistrates	(5,157,691)	
Workstep	(195,161)	(5,352,852)
Environmental Services		
Waste Management - Defra Grant	(38,000)	
PTU - Rural Bus Grant	(1,065,690)	
PTU Rural Bus Challenge	(363,705)	
Trunk Road Maintenance Grant	(2,224,002)	
Countryside Commission	(30,000)	
ERDF	(4,092)	
Countryside Commission	(40,147)	
Forestry Commission	(2,000)	(3,767,636)
TOTAL SPECIFIC GRANTS		(126,273,517)

CAPITAL

Capital expenditure is governed by the Prudential Code introduced by the Government on 1st April 2004. Capital allocations for 2004-2005 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 2004 - 2005:

	£
Environmental Services	27,498,000
Reclamation	4,500,000
Education	39,352,000
Social Services	4,049,000
Adaptations	350,000
Cultural and Community Services	200,000
Other Services	<u>9,824,000</u>
TOTAL PROGRAMME	<u>85,773,000</u>

Major ongoing schemes in 2004/2005:

Property related

- Bolsover CE Junior School £3.0m
- Duffield Ecclesbourne School £1.0m
- Long Eaton Brooklands School £2.5m
- New Mills School £1.4m
- South Normanton Frederick Gent School £8.0m
- The Dronfield School £6.1m
- Glossop Adult Education Centre £1.5m
- Homes for Older People (3) £6.0m
- Centres for Learning Difficulties £1.9m

Highways and transport related

- Resurfacing and reconstruction schemes on principal roads £3.9m
- Resurfacing and reconstruction schemes on non-principal roads £5.7m
- Bridge Strengthening schemes £2.3m
- Integrated transport schemes £9.0m
- Former trunk roads £0.6m
- Salt barns and depot enhancements £0.4m

Markham Employment Growth Zone £50.0m

EDUCATION

Service Analysis

Revised Estimate 2003/04	Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£	£	£	£	£
Lifelong Learning:				
4,948,153 Youth Services	4,680,619	111,099	(529,750)	4,261,969
(290,780) Adult Community Education	(446,096)	(24,360)	(101,644)	(572,101)
522,947 Sports Development	452,947	6,888	13,877	473,712
6,152,866 Nursery Education Payments	6,152,866	153,846	165,000	6,471,712
1,262,901 Early Years	1,269,375	27,984	284,473	1,581,832
12,596,087 Lifelong Learning - Total	12,109,711	275,457	(168,044)	12,217,124
Strategy & Resources:				
927,987 Personnel	811,640	21,688	57,812	891,140
923,705 Finance	978,447	20,822	(80,493)	918,776
418,315 Awards	403,315	10,084	(1,251)	412,148
1,072,544 Development	961,518	22,598	(5,392)	978,724
(437,820) Catering	(497,820)	(30,544)	(6,965)	(535,329)
298,958 Corporate	473,493	(444,807)	267,103	295,789
3,203,689 Strategy & Resources - Total	3,130,593	(400,159)	230,814	2,961,248
School Improvement:				
2,995,281 Advisory & Inspection	2,956,202	65,897	258,305	3,280,404
1,379,158 ICT/Information	1,365,250	17,742	29,703	1,412,695
4,374,439 School Improvement - Total	4,321,452	83,639	288,008	4,693,099
Special Educational Needs & Inclusion:				
1,460,639 Ed Psychology Service	1,456,345	35,034	126,530	1,617,909
6,282,353 Special Needs	6,198,516	152,199	234,875	6,585,590
5,998,792 Behavioural Support Service	6,383,978	162,908	(15,864)	6,531,022
2,620,489 Social Inclusion (ex HST)	2,585,672	62,045	36,810	2,684,527
9,528,690 Home to School Transport	9,528,690	421,658	0	9,950,348
4,835,598 Other	4,892,522	117,873	50,288	5,060,683
30,726,561 Special Educational Needs & Inclusion - Total	31,045,723	951,717	432,639	32,430,079
Grants:				
12,312,755 Standards Fund and Other Grants	11,149,923	276,695	189,739	11,616,357
573,050 PSA	468,372	11,709	0	480,081
12,885,805 Grants - Total	11,618,295	288,404	189,739	12,096,438
Other Departmental Budgets:				
629,933 Departmental Strategic Management	549,993	15,517	102,056	667,566
996,638 Other departmental expenditure	1,068,586	24,705	(34,594)	1,058,697
1,626,571 Other Departmental Budgets - Total	1,618,579	40,222	67,462	1,726,263

Service Analysis (continued)

Revised Estimate 2003/04		Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
Schools Related Expenditure:					
271,246,879	Schools' delegated budgets	270,329,879	6,940,758	10,970,651	288,241,288
2,360,072	Other school-related spending	2,080,622	49,757	152,707	2,283,086
273,606,951	Schools Related Expenditure - Total	272,410,501	6,990,515	11,123,358	290,524,374
Other Related Expenditure:					
455,000	Schools Capital Expenditure	51,000	1,275	0	52,275
48,935	ROWA!	14,730	2,653	190,494	207,877
7,009	Sports Forum	7,009	1,258	0	8,267
	Learning partnership	0	543	0	543
510,944	Other Related Expenditure - Total	72,739	5,729	190,494	268,962
339,531,047	Total Controllable Expenditure	336,327,593	8,235,524	12,354,470	356,917,587
(405)	Previous Years' Brought Forward	(423,300)	(10,584)	0	(433,884)
339,530,642	Total Controllable Budget	335,904,293	8,224,940	12,354,470	356,483,703
Recharges From Other Departments/Capital Charges:					
2,771,886	Schools Capital Building Maintenance	2,771,886	418,971	0	3,190,857
9,696,271	Budgets Controlled by Other Departments	9,746,439	2,146,087	(69,600)	11,822,926
54,921,959	Capital Charges	54,921,959	29,948	0	54,951,907
406,920,758	Total Education Budget	403,344,577	10,819,946	12,284,870	426,449,393

Subjective Analysis

Revised Estimate 2003/04		Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£		£	£	£	£
Subjective Analysis					
<i>This analysis involves an estimation of spending by schools.</i>					
328,901,092	Employees	308,625,284	7,660,858	15,674,024	331,960,166
26,463,768	Premises	27,231,068	1,571,377	(523,228)	28,279,217
11,801,068	Transport	11,613,466	484,481	188,285	12,286,232
44,599,784	Supplies and Services	39,456,645	852,425	1,949,468	42,258,538
1,317,955	Transfer Payments	1,313,795	23,017	17,451	1,354,263
13,310,531	Agency & Contracted	12,643,529	314,163	219,120	13,176,812
5,722,952	Central	5,767,025	1,427,415	(22,632)	7,171,808
54,623,834	Capital charges	54,623,834	0	0	54,623,834
1,686,890	Capital related	788,375	19,364	(494,312)	313,427
21,362,291	Resources to be Allocated	31,019,116	210,123	(320,901)	30,908,338
509,790,165	Gross Expenditure	493,082,137	12,563,223	16,687,275	522,332,635
Income:					
(79,239,718)	Government Grants	(68,287,298)	(1,389,290)	(3,264,952)	(72,941,540)
(22,201,508)	Other income	(21,342,993)	(334,054)	(715,738)	(22,392,785)
(1,428,181)	recharges	(107,269)	(19,933)	(421,715)	(548,917)
(102,869,407)	Income	(89,737,560)	(1,743,277)	(4,402,405)	(95,883,242)
406,920,758	Net Expenditure	403,344,577	10,819,946	12,284,870	426,449,393

Analysis of Other Changes

Details	£
Devolved/delegated to schools	10,554,489
Non-delegated School Block Pressures	938,000
LEA Block Pressures	985,000
Procurement efficiency savings	(112,000)
Pension backfunding adjustment	(16,334)
Virement to Corporate Resources Network Team	(64,285)
	12,284,870

Personnel Summary (FTE's)

DETAILS	NUMBERS
Primary, Secondary & Special Schools	10,216
Nursery Schools	58
Early Years and Childcare	58
Home to School Transport	18
Support Services for Special Educational Needs	91
Special Educational Needs	83
Behavioural Support Service	112
Education Psychology Service	38
Education Social Work Service	40
Awards	14
Youth Service	146
Adult Education	220
Outdoor Education	39
Sports	18
Support Services	179
Advisory Service	126
Catering	576
Other	28
TOTAL	12,060

SOCIAL SERVICES

Service Analysis

Revised Estimate 2003/04		Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£		£	£	£	£
35,865,495	Children and Families	35,130,460	766,109	1,859,101	37,755,670
44,782,601	Older People	47,804,378	930,420	2,001,656	50,736,454
67,548,581	Care in the Community	65,519,073	1,299,877	5,285,789	72,104,739
5,668,922	Disabled People	5,755,398	122,928	183,342	6,061,668
18,581,948	People with Learning Disabilities	16,608,955	340,578	334,131	17,283,664
5,871,270	Mental Health	5,589,967	112,700	807,763	6,510,430
1,414,981	Generic Services	2,288,753	366,788	(1,182,706)	1,472,835
18,920,059	Supporting People	0	0	18,859,921	18,859,921
2,373,443	Contingency / Unallocated Budgets	1,153,784	29,985	855,524	2,039,293
201,027,300	TOTAL EXPENDITURE	179,850,768	3,969,385	29,004,521	212,824,674
-29,976	Less Recharge to Other Committees	(16,158)	(404)	(37,525)	(54,087)
-43,398,734	Less Specific Grants	(23,437,688)	0	(20,946,509)	(44,384,197)
157,598,590	TOTAL NET EXPENDITURE	156,396,922	3,968,981	8,020,487	168,386,390

Subjective Analysis

Revised Estimate 2003/04		Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£		£	£	£	£
87,554,093	Employees	87,022,051	2,186,548	4,185,042	93,393,641
3,693,183	Premises	3,491,689	35,945	243,842	3,771,476
6,398,267	Transport Related Expenses	6,268,157	195,303	86,310	6,549,770
14,390,982	Supplies and Services	12,652,767	63,476	504,463	13,220,706
792,044	Transfer Payments	752,522	19,093	(18,466)	753,149
27,824,521	Agency and Contracted Services	8,575,744	197,994	18,884,970	27,658,708
28,266,821	Internal Recharges	26,695,552	0	4,421,981	31,117,533
5,825,424	Central, Departmental and Technical Services	5,865,743	0	1,753,738	7,619,481
6,139,947	Capital Financing	4,192,311	0	0	4,192,311
94,866,803	Care in the community	87,799,184	1,417,892	(1,019,665)	88,197,411
6,256,017	Contingency / Unallocated Budgets	5,094,467	123,392	914,793	6,132,652
282,008,102	TOTAL EXPENDITURE	248,410,187	4,239,643	29,957,008	282,606,838
	INCOME				
-43,687,287	Specific Grants	(23,648,445)	0	(20,944,709)	(44,593,154)
-279,860	Other Grants	(88,444)	(1,999)	(25,472)	(115,915)
-29,840,753	Recharges	(28,192,695)	(29,218)	(4,454,157)	(32,676,070)
-50,601,612	Other Income	(40,083,681)	(239,445)	3,487,817	(36,835,309)
-124,409,512	TOTAL INCOME	(92,013,265)	(270,662)	(21,936,521)	(114,220,448)
157,598,590	TOTAL NET EXPENDITURE	156,396,922	3,968,981	8,020,487	168,386,390

Analysis of Other Changes

Details	£
Corporate CEC changes	2,210,169
Quality Protects Main Grant rolled into FSS	4,474,000
Increase in Access & Systems Capacity Grant	(4,629,189)
New Grant - Delayed Discharge	(1,601,851)
New Grant - Safeguarding Children	(775,000)
Increase in Quality Protection - adoption and choice	(206,000)
Increase in Children & Adolescent Mental Health Grant	(142,000)
Increase in Carers Grant	(351,000)
Increase in National Training Strategy Grant	(63,641)
Increase in Human Resources Grant	(171,000)
Increase in Residential Allowances Grant	(2,181,213)
Investment / Development in Services as per Key Themes	9,748,000
Loss of Income as a result of Residential Allowance	1,872,894
Decrease in Preserved Rights Grant	579,000
Reduced Commitment for Preserved Rights cases	(579,000)
End of Deferred Payments and Performance Fund Grant	2,074,664
Reduced Expenditure	(2,074,664)
Saving in Procurement	(163,682)
	8,020,487

Personnel Summary (FTE's)

Details	Numbers
Adults	1,133
Children & Families	556
Older People	902
Disabled People	110
People With Learning Disabilities	441
Mental Health	144
Support Services	480
Supporting People	6
Generic	32
TOTAL	3,804

ENVIRONMENTAL SERVICES

Service Analysis

Revised Estimate 2002/03	Description	Base Budget 2002/03	Pay Awards and Price Increases	Other Changes	Approved Estimate 2003/04
£		£	£	£	£
28,755,856	Network Management	28,277,280	774,678	939,648	29,991,606
14,451,889	Waste management	14,451,889	377,105	330,097	15,159,091
8,165,492	Public Transport Unit	8,165,492	291,661	(435,236)	8,021,917
5,518,008	Planning	5,508,008	112,826	(2,054)	5,618,780
5,479,623	Support Services	5,527,051	69,526	1,021,499	6,618,076
-62,947	Highways Property	(62,947)	1,186	(35)	(61,796)
48,311	Fleet Management	48,311	0	3,188	51,499
7,508,840	Capital Charges	7,508,840	0	0	7,508,840
	Resources/Cuts to be allocated	0	0	0	0
69,865,072	Environmental Services Committee	69,423,924	1,626,982	1,857,107	72,908,013

Subjective Analysis

Revised Estimate 2002/03	Description	Base Budget 2002/03	Pay Awards and Price Increases	Other Changes	Approved Estimate 2003/04
£		£	£	£	£
18,000,629	Employees	17,893,326	445,854	771,213	19,110,393
2,404,071	Premises	2,396,333	31,404	74,272	2,502,009
6,694,840	Transport	6,340,813	84,769	640,896	7,066,478
6,674,775	Supplies & Services	5,967,034	59,552	(73,610)	5,952,976
49,631	Transfer Payments	49,631	1,242	0	50,873
47,060,263	Agency & Contracted Services	51,495,577	1,341,758	(4,259,636)	48,577,699
2,855,674	Central, Departmental & Technical Ser	2,903,102	0	784,785	3,687,887
8,518,689	Capital Charges	8,431,689	125	(125)	8,431,689
0	Resources/Cuts to be allocated	0	0	0	0
92,258,572	Expenditure	95,477,505	1,964,704	(2,062,205)	95,380,004
4,066,832	Government Grants	3,282,595	54,244	430,797	3,767,636
5,454,574	Recharges to other Committees	5,074,891	97,417	474,131	5,646,439
2,451,949	Recharges to other Services	7,518,868	126,041	(5,217,728)	2,427,181
10,420,145	Other Income	10,177,227	60,020	393,488	10,630,735
22,393,500	Total Income	26,053,581	337,722	(3,919,312)	22,471,991
69,865,072	Environmental Services Committee	69,423,924	1,626,982	1,857,107	72,908,013

Analysis of Other Changes

Details	£
CEC/uncontrollable budget changes	1,222,195
Virement re Green Action Grants	10,000
Virement re Don't choke Derbyshire	7,500
Loss of rent income due to sale of lease	13,731
Pay review Cabinet 02/12/2003	63,348
Landfill Tax	350,000
Additional Highways Maintenance requirements	300,000
Street Lighting Community Safety Schemes	250,000
Bolsover - loss of grant	30,000
MEGZ CPO inquiry	100,000
Procurement Savings	(94,667)
Robin Hood Line	(420,000)
Virement re advertising charges	25,000
	1,857,107

Personnel Summary (FTE's)

Details	Numbers
Network Management	266
Consulting & Contracting:-	
Professional & Technical	166
Manual	243
Mechanics	43
School Crossing Patrollers	45
Public Transport Unit	31
Planning	133
Support Services	73
Waste Management	15
Management Team	6
TOTAL	1,021

COMMUNITY & CULTURAL SERVICES

Service Analysis

Revised Estimate 2003/04		Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£		£	£	£	£
6,676,648	Branch Libraries	6,514,648	110,681	124,682	6,750,011
1,082,296	Mobile Libraries	1,030,296	26,113	0	1,056,409
476,119	Library Administration	476,035	1,643	236,617	714,295
42,315	External & Match Funded	42,315	307	0	42,622
425,111	County Lead Arrangements	425,111	11,198	147	436,456
153,184	City Lead Arrangements	153,184	3,830	0	157,014
1,731,118	Materials Fund	1,731,118	41,989	0	1,773,107
10,586,791	Total Libraries	10,372,707	195,761	361,446	10,929,914
522,092	Other Services	517,092	6,444	20,000	543,536
71,544	School Library Service	71,544	(488)	(197)	70,859
11,180,427	Total Library Service	10,961,343	201,717	381,249	11,544,309
423,227	Derbyshire Record Office	399,227	5,866	1,557	406,650
335,014	Museum Service	311,014	3,617	2,667	317,298
(22,000)	Underspend	0	0	0	0
	Resources to be Allocated	0	0	0	0
(71,872)	Unallocated Cuts	(71,872)	0	0	(71,872)
11,844,796	Total Libraries & Heritage Division	11,599,712	211,200	385,473	12,196,385
3,731,587	Trading Standards Division [ex Public Protection]	4,061,115	61,200	(716,340)	3,405,975
278,947	Department HQ	53,239	20,528	146,057	219,824
15,855,330	Total Net Expenditure	15,714,066	292,928	(184,810)	15,822,184

Subjective Analysis

Revised Estimate 2003/04		Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
9,537,196	Employees	9,265,862	224,372	27,038	9,517,272
963,317	Premises	963,317	13,445	42,244	1,019,006
713,508	Transport related Expenses	655,805	21,387	(10,200)	666,992
3,583,350	Supplies & Services	3,615,447	65,587	(255,603)	3,425,431
153,184	Agency & Contracted Services	385,504	3,830	(232,320)	157,014
2,834,180	CEC's	2,847,221	1	322,045	3,169,267
960,174	Capital Financing	960,174	0	0	960,174
(67,338)	Resources to be allocated	42,662	113	(260,594)	(217,819)
4,100	Underspends	0	0	0	0
18,681,671	TOTAL EXPENDITURE	18,735,992	328,735	(367,390)	18,697,337
	INCOME				
	Grants				
(195,600)	Joint Arrangement Income	(195,600)	(4,891)	0	(200,491)
(2,630,741)	Other Income	(2,826,326)	(30,916)	182,580	(2,674,662)
(2,826,341)	TOTAL INCOME	(3,021,926)	(35,807)	182,580	(2,875,153)
15,855,330	TOTAL NET EXPENDITURE	15,714,066	292,928	(184,810)	15,822,184

The budget for the former Public Protection Department is shown above as the Trading Standards Division which has now transferred to the Cultural & Community Services Department.

The support services staff from the Trading Standards Division and Libraries & Heritage Division will be re-organised in 2004-05. The budgets will be amended to reflect this when the reorganisation has been implemented.

Analysis of Other Changes

Details	£
Libraries & Heritage:	
Increase in Central Establishment Charges	276,566
Increase in Insurance Charges	11,664
Change in Salaries	123,706
Procurement Savings	(38,406)
Operations Managers	88,000
Increased Opening Hours	50,000
Community Arts	20,000
	531,530
Trading Standards:	
Community Safety Virement	(659,214)
Change in Salaries	(138,191)
Procurement Savings	(12,403)
Increase in Insurance Charges	1,182
Increase in Central Establishment Charges	92,286
	(716,340)
	(184,810)

Personnel Summary (FTE's)

Details	Numbers
Branch Libraries	218
Mobile Libraries	30
Headquarters	29
Externally Funded	6
County Lead Joint Arrangements	19
School Library Service	5
Museums Service	7.5
Derbyshire Record Office	14.5
TOTAL	329

CORPORATE BUDGETS

Service Analysis

Revised Estimate 2003/04	Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£	£	£	£	£
CORPORATE RESOURCES DEPARTMENT				
1,989,100 Magistrates Courts	1,988,039	124,521	(3,398)	2,109,162
324,982 Registrars	360,426	5,862	(34,413)	331,875
608,920 Coroners	636,819	16,430	(28,857)	624,392
254,735 Supported Employment	186,363	2,875	93,043	282,281
5,030,026 County Buildings	4,974,062	27,743	457,714	5,459,519
3,166,749 Democratic representation and management	3,126,245	28,298	849,755	4,004,298
237,167 Members Community Leadership Scheme	136,768	0	0	136,768
31,757 Chairs Fund	19,833	497	0	20,330
40,743 Elections	40,743	760	139,671	181,174
(175,737) Shipley Park Ltd	(175,737)	(4,395)	0	(180,132)
870,688 Economic Development	870,688	0	336,979	1,207,667
2,996,775 Environment Agency Levies	2,996,775	0	(2,775,907)	220,868
493,206 PDNPA Precept	493,206	0	(493,206)	0
23,484,090 Fire Service Levy	23,484,090	0	(23,484,090)	0
(568,658) Industrial development	(572,282)	(37,526)	34,971	(574,837)
7,695,961 Change Management Programme	4,598,647	110,680	2,645,162	7,354,489
1,250,813 Corporate and Democratic Core	1,259,680	15,698	538,345	1,813,723
9,823,775 Unapportionable central overheads	9,763,465	1,458,401	172,117	11,393,983
1,448,491 Revenue contributions to capital	1,448,491	0	0	1,448,491
400,000 VER/VR scheme	400,000	10,001	0	410,001
3,255,919 Risk Management	3,330,920	0	116,672	3,447,592
1,108,359 MIMS	1,108,359	23,887	(257,991)	874,255
151,288 Catering	150,997	2,898	5,388	159,283
160,600 Support Services - young people	160,600	4,006	0	164,606
72,345 Working Standards Initiative	20,869	522	11	21,402
347,960 Best Value Review - older people	350,000	5,996	97,960	453,956
Building Schools for the future	0	0	350,000	350,000
PFI Team	150,000	3,750	0	153,750
131,862 Other	134,452	1,075	(48,122)	87,405
School Leavers Scheme	0	0	100,000	100,000
Performance Management	0	0	200,000	200,000
International Strategy	0	0	25,000	25,000
64,631,916 CORPORATE BUDGETS TOTAL	61,442,518	1,801,979	(20,963,196)	42,281,301
64,631,916 GRAND TOTAL	61,442,518	1,801,979	(20,963,196)	42,281,301
(8,277,412) RECHARGES	(8,277,412)		(4,439,766)	(12,717,178)
56,354,504 NET BUDGET	53,165,106	1,801,979	(25,402,962)	29,564,123

Subjective Analysis

Revised Estimate 2003/04	Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£	£	£	£	£
2,875,060 Suspense, Control, Misc	(46,019)	(96)	0	(46,115)
15,802,822 Employees	16,144,721	1,611,434	294,887	18,051,042
3,540,236 Premises, Grounds, Fixed	3,540,236	45,431	383,672	3,969,339
226,814 Transport Related Expe	226,814	6,771	6,500	240,085
39,341,379 Supplies and Services	37,722,169	177,566	(25,966,185)	11,933,550
1,978,042 Agency & Contracted	1,608,420	40,211	2,208,300	3,856,931
4,765,986 Central, Dept, Technical	4,771,943	11,297	1,919,790	6,703,030
4,869,400 Capital Financing Cost	5,069,400	2		5,069,402
73,399,739 TOTAL EXPENDITURE	69,037,684	1,892,616	(21,153,036)	49,777,264
(5,348,091) Specific Grants	(5,348,091)	(4,761)	0	(5,352,852)
(8,277,412) Recharges to Other Services	(8,277,412)	0	(4,439,766)	(12,717,178)
(3,419,732) Other Income	(2,022,075)	(85,876)	(35,160)	(2,143,111)
(17,045,235) TOTAL INCOME	(15,647,578)	(90,637)	(4,474,926)	(20,213,141)
56,354,504 TOTAL EXPENDITURE	53,390,106	1,801,979	(25,627,962)	29,564,123

Analysis of Other Changes

Details	£
Increase in Central Establishment Charges	2,012,529
Shand Building	250,000
Environment Agency Levies	(2,996,775)
PDNPA Levies	(493,206)
Fire Service Levy	(23,484,090)
Redistribution of Change Management budgets	300,000
Reallocation of recharge income to Change Management	85,000
Allocation from Risk Management for asbestos training	(40,000)
Adjustment to other	(107,800)
Procurement Savings	(243,000)
Increase in Insurance	23,013
Adjustment for levies	220,868
Change Management increase	500,000
Apportionment of growth to DZ	58,945
Growth items	2,775,000
Increase to risk management	156,672
	<u>(20,982,844)</u>

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
£		£	£	£	£
CHIEF EXECUTIVES					
3,699,524	Office of the Chief Executive	3,210,075	169,872	356,085	3,736,032
202,365	Regeneration Treasure Chest	264,365	6,610	(60,000)	210,975
267,262	Grants	267,262	4,333	0	271,595
965,496	Youth Offending Teams	963,500	30,346	0	993,846
125,093	Environment	91,093	(59,062)	(17,500)	14,531
759,368	Call Centre	759,368	3,681	0	763,049
144,263	Travellers	144,263	(16,041)	0	128,222
716,856	Community Safety	599,069	16,315	600,000	1,215,384
263,374	Emergency Planning	265,489	10,108	0	275,597
7,143,601	CHIEF EXECUTIVES TOTAL	6,564,484	166,162	878,585	7,609,231
CORPORATE RESOURCES DEPARTMENT					
3,298,791	IT Division	3,260,986	148,222	347,728	3,756,936
2,902,587	Personnel Division	2,618,271	109,694	181,998	2,909,963
4,600,885	Property Division	4,598,172	(22,461)	88,200	4,663,911
2,454,501	County Secretarys	2,327,113	39,178	144,201	2,510,492
4,511,806	Treasurers Division	4,451,810	134,780	(2,428)	4,584,162
1,790,289	Business Support	1,719,736	156,729	17,931	1,894,396
2,090,806	Corporate Budgets	1,101,284	36,684	69,953	1,207,921
21,649,665	Sub-Total	20,077,372	602,826	847,583	21,527,781
9,887,060	Property Maintenance	9,921,544	433,251	350,000	10,704,795
31,536,725	CORPORATE RESOURCES	29,998,916	1,036,077	1,197,583	32,232,576
(33,198,109)	Less Total Recharges	(34,583,612)	(1,733,503)	0	(36,317,115)
5,482,217	NET BUDGET	1,979,788	(531,264)	2,076,168	3,524,692

Subjective

Revised Estimate 2003/04		Base Budget 2003/04	Pay Awards and Price Increases	Other Changes	Approved Estimate 2004/05
£		£	£	£	£
	EXPENDITURE				
2,188,355	Resources to be Allocated	(15,336)	9,283	687,600	681,547
19,523,220	Employees	19,232,381	483,254	703,146	20,418,781
10,032,628	Premises	10,066,012	440,806	350,000	10,856,818
519,601	Transport Related Expenses	511,802	11,146	3,500	526,448
7,029,011	Supplies and Services	6,603,824	72,024	491,616	7,167,464
475,020	Agency and Contracted Services	506,831	11,817	(35,070)	483,578
4,161,180	Central, Departmental And Technical Services	4,261,141	256,899	0	4,518,040
150,013	Capital Financing	150,013	47	0	150,060
44,079,028	TOTAL EXPENDITURE	41,316,668	1,285,276	2,200,792	44,802,736
	INCOME				
-1,418,360	Specific Grants	(318,360)	(406)	16,652	(302,114)
-33,198,109	Recharges to Other Services	(34,583,612)	(1,733,503)	0	(36,317,115)
-3,980,342	Other Income	(4,434,908)	(82,631)	(141,276)	(4,658,815)
-38,596,811	TOTAL INCOME	(39,336,880)	(1,816,540)	(124,624)	(41,278,044)
5,482,217	TOTAL NET EXPENDITURE	1,979,788	(531,264)	2,076,168	3,524,692

Analysis of Other Changes

Details	£
Chief Officers regrading	62,425
Public Relations -publicity	100,000
Public Relations - additional copies of 'Insight'	150,000
Review of Regeneration	(4,247)
Transfer to Environmental Services Department	(17,500)
Community Safety	600,000
Procurement Savings	(4,000)
Delegation of Nursery School budgets	14,027
Transfer of Education Network team	64,285
Asbestos policy training	40,000
Essential building maintenance & asset management	400,000
Upgrade of Software Licences & increasing support for users	270,000
Increasing Legal services support to deal with Rights of Way, Travellers etc.	150,000
Human Resources Strategy	200,000
Less Backfunding	(10,822)
Insurance	62,000
	2,076,168

Personnel Summary

Details	Numbers
Chief Excecutive	142
Corporate Resources:	
Treasurers	118
IT Services	80
County Secretary's	71
Personnel	49
County Property	143
Business Support	43
Corporate	20
Property DSO	930
Total	1,596

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 Census³ 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%
Derbyshire	734,585	100.0%

³ 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"