



## **General Fund Revenue Budget and Council Tax 2009/10**

### **SUMMARY**

- 1.1 This report sets out proposals to recommend to Council, a net budget requirement of £199,030,461 in 2009/10 which requires a council tax increase of 4.25% for City Council services.
- 1.2 The report also sets out our budget proposals for 2010/11 and 2011/12 as part of the medium term financial strategy of the Council.
- 1.3 The Council has identified £11.145m of savings in 2009/10 to meet rising costs, to maintain priority services and invest for the future.
- 1.4 Each section of the report deals with the various elements that require consideration before a final decision is reached, namely:
  - the budget process leading up to these proposals (para 3)
  - resources available, linked to the local government finance settlement, including council tax (para 4)
  - the budget proposals for 2009/10 and how they have changed since proposals were released for consultation and how they relate to the Council's corporate priorities (para 5, 6 and 7)
  - indicative budgets for 2010/11 and 2011/12 (para 6)
  - the latest estimate 2008/09 outturn position (para 8)
  - the Council's corporate reserves position (para 9)
  - communication and consultation including feedback (para 10)
  - a risk analysis (para 11).
- 1.5 Included in the appendices is summarised budget information for each portfolio area that together with the text of the report constitutes the full budget proposal
- 1.6 The Council's final grant settlement from central government for 2009/2010, including the Area Based Grant is £120.636m

## RECOMMENDATION

To recommend to Council the following ...

- 2.1 To approve a budget requirement for Derby City Council for 2009/2010 of £199,030,461.
- 2.2 To approve for 2009/2010 the departmental revenue budget estimates and use of corporate reserves of £713,000 (0.36% of the budget) in 2009/10 and £232,000 in 2010/11 (due to a financial adjustment from the previous 3 year budget agreed in the Revenue Budget Strategy in September 2008) summarised in Appendices 4, 5, 6, and 12 of this report.
- 2.3 To agree the latest 2008/2009 revenue budget monitoring position as set out in Appendix 13 of this report.
- 2.4 To approve the measures proposed to manage budget risks in 2009/10 and in future years, including the deliverability of identified savings, levels of service and inflation forecasts as set out in Section 11.
- 2.5 To approve within this total of £199,030,461:

£

Net service estimates of:

Children and Young People	41,052,186
Environmental Services	22,786,000
Regeneration and Community	19,836,304
Partnerships	6,897,051
Resources	10,558,000
Corporate and Adult Services	67,653,920
Corporate and Contingency Budgets	31,154,000
	199,937,461

Appropriations to/from reserves (figures in brackets are appropriations from reserves):

Corporate reserves	(713,000)
Service reserves	(244,000)
Revenue Financing Capital	50,000
	199,030,461

- 2.6 To note that, at its meeting on 21 January 2009, the Council calculated the amount of 70,187 equivalent band D properties as the Council's Tax Base for the year 2009/10 in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 as amended by The Local Authorities (Calculation of Council Tax Base)(Amendment)(England) Regulations 2003, made under Section 33(5) of the Local Government Finance Act 1992.
- 2.7 To calculate the following amounts for the year 2009/10 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992 (the Act).

- a. £620,157,714 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e).
- b. (£421,127,253) being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) and (c) of the Act.
- c. £199,030,461 as its budget requirement for the year, being the amount by which the aggregate at (a) above exceeds the aggregate at (b) above, calculated by the Council, in accordance with Section 32(4) of the Act.
- d. £106,648,562 being the aggregate of the sums which the Council estimates will be payable for the year into its General Fund in respect of redistributed non-domestic rates, revenue support grant.
- e. £1110.40 as the basic amount of its Council Tax for the year, being the amount at (c) above, less the amount at (d) above, all divided by the amount at 2.7 above, calculated by the Council, in accordance with Section 33 of the Act.

f. for the following Valuation Bands:

	£		£
A	740.27	E	1357.16
B	863.64	F	1603.91
C	987.02	G	1850.67
D	1110.40	H	2220.80

as the amounts to be taken into account for the year, under Section 30(2)(a) of the Act, in respect of categories of dwellings listed in different valuation bands, being the amounts given by multiplying the amount at (e) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to all dwellings listed in each particular valuation band divided by the number which in that proportion is applicable to dwellings listed in Valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act.

- 2.9 To note that for the year 2009/10, Derbyshire Police Authority has stated the following in a precept to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

All dwellings in Valuation Band:

£	£
A	E
B	F
C	G
D	H

- 2.10 To note that for the year 2009/10, Derbyshire Fire Authority has stated the following in a precept to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

All dwellings in Valuation Band:

£	£
A **	E **
B **	F **
C **	G **
D **	H **

- 2.11 Having calculated the aggregate in each case of the amount in 2.5, 2.6 and 2.7 above, in accordance with Section 30(2) of the Local Government Finance Act 1992, to set the following amounts as the amounts of Council Tax for the year 2009/10 for each of the categories of dwellings shown below:

All dwellings in Valuation Band:

£	£
A **	E **
B **	F **
C **	G **
D **	H **

- 2.12 To note the revenue budget plans for 2010/11 and 2011/12 set out in section 5 of this report.
- 2.13 To authorise the publication of the requisite notices in accordance with the provisions of Section 38(2) of the Local Government Finance Act 1992.
- 2.14 To agree that any shortfall needed to meet the Minimum Funding Guarantee in school budgets should be met initially from the £350,000 earmarked for schools maintenance and, if this is insufficient, from the Children and Young People's Department budget.

## SUPPORTING INFORMATION

### 3. The budget process

- 3.1 The Council's initial budget proposals were developed through a series of stages up to the publication of the Council's consultative budget issued on 12 January 2009.
- 3.2 The Council approved indicative budget plans for 2009/10 and 2010/11 in March 2008. At that stage, those plans showed a balanced budget position with a 5% Council Tax rise, but included unidentified specific savings of £2.99m in 2010/11.
- 3.3 This was followed by a Revenue Budget strategy report to Cabinet in September 2008 which presented a balanced position over the three years from 2009/10 to 2011/12, but highlighted the unidentified savings of £2.99m in 2010/11. Emerging budget pressures highlighted in the Strategy report included the following key issues shown in paragraphs 3.4 to 3.8.
- 3.4 Energy and Fuel Price Increases – We have set aside resources in the budget for actual increases in energy contracts from October 2008 to October 2009. Our best estimates suggest that in 2009/10, we will need to make a prudent provision for an additional £1.114m for energy price increases. However, due to the recent trend in fuel and energy prices reducing, we have factored in a reduction in this inflationary pressure of £745,000 from 2010/11.
- 3.5 Waste Landfill Costs – If recycling rates continue to improve from 40% to 50% over the next 5 years, and waste volumes remain the same as in the previous 2 years, then we expect to contain this pressure within our medium term financial strategy which had already allowed for an increase in costs in 2009/10 and 2010/11.
- 3.6 Local Government Pension Scheme – The next revaluation for the Local Government Pension Scheme is due in 2011/12 and we estimate a prudent increase in employers' contributions to be £750k a year. This amount has therefore been included as pressure from 2011/12 and included in the budget proposals.
- 3.7 Highways Maintenance – The budget proposals include a pressure in this area due to a significant maintenance backlog, coupled with operational problems that we have been encountering with the management of the Highways Term Maintenance contract.
- 3.8 Two other emerging potential pressures, highlighted in the budget strategy and considered during the budget process, are the Carbon Reduction Commitment Scheme, and support to the Building Schools for the Future programme. Participation in the Carbon Reduction Commitment Scheme will be mandatory from April 2010, and we will need to build in a pressure in 2011/12 when we receive further information. We also need to assess the potential costs of supporting the Building Schools for the Future programme through phases 2 and 3, and have therefore set aside resources from in 2011/12 of £324,000.

- 3.9 Within the Capital Strategy report agreed by Cabinet in September 2008, we will ensure that the principle of ongoing contributions to a sinking fund to pay for future repairs and maintenance costs are built into future, major capital schemes. This will be funded either from departmental budgets or as a corporate pressure. There will be more of an impact on the revenue budget where schemes are not producing revenue savings, and this will need to be considered in the overall capital approval process.
- 3.10 Our budget plans since September 2008 have been developed with the aim of finding savings sufficient to meet departmental pressures leading up to the consultation budget position. This required Services to identify savings proposals, wherever possible to meet indicative 2009/10 pressures and developments, and to deliver the previously "unidentified" 3% efficiency savings for 2010/11.
- 3.11 The budget proposals that we consulted on reflected a shortfall of £5m over the three year period of £1.9m in 2009/10, a further shortfall of £2m in 2010/11, and further shortfall of £1.1m in 2011/12. The budget proposals assumed a 4.9% Council Tax increase in each of the three years from 2009/10 to 2011/12, after inclusion of savings proposals and updated resource estimates following the final revenue support grant settlement.
- 3.12 Throughout this process, a key objective has been to deliver efficiency savings wherever possible, through improved ways of working and making best use of investment in Information and Communication Technology - ICT. Where service change and reductions are considered necessary, priority is being given to ensuring frontline services are protected and where the proposals do involve post reductions, we will manage through the Council's personnel policies and delete vacant posts to meet our efficiency savings targets where we can.

#### **4. Resources available**

- 4.1 The Government's central grant system determines the majority of the non-schools funding received by local authorities, and from 2008/09 was set on a three-year basis, allowing local authorities to plan with greater certainty than in the past. The next three-year settlement will begin in 2011/12, in line with the Government's Spending Review. As of now, there is very little information about the Spending Review but it is prudent to forecast that the Council's grant settlement will be lower than the past few years due to the present and general economic outlook and on the distribution formulae currently being reviewed by the Department for Communities and Local Government - DCLG. We hope to influence this review in favour of Derby through our membership of the Special Interest Group Of Municipal Authorities - SIGOMA and by responding directly to Government on the existing grant distribution system, especially in relation to grant 'floors and scaling back' where we are being significantly penalised by almost £6m in 2009/10.
- 4.2 The final grant settlement received from the government was confirmed in January 2009 and has been fixed for 2009/10 and 2010/11 as part of the three year settlement for the current Comprehensive Spending Review, CSR, period. The Council therefore knows what its core resources in terms of grant from the government will be for 2009/10 and 2010/11. Given that 2011/12 is outside the three year grant settlement period (CSR 2007), we have made a prudent estimate of a 2.15% increase in Government Grant for 2011/12. This has been based on the

median that other authorities within the SIGOMA grouping have assumed. We have also continued to assume a 4.9% increase in Council Tax in 2010/11 and 2011/12.

- 4.3 The 2009/10 grant to the Council is a 3.81% increase on the 2008/09 total, a government committed 3.26% increase in 2010/11 and a forecasted 2.15% increase in 2011/12 as shown in Table 1 below:

**Table 1 Revenue Support Grant Increase 2009/10 to 2011/12**

		<b>2008/9 £m</b>	<b>2009/10 £m</b>	<b>Increase %</b>	<b>2010/11 £m</b>	<b>Increase %</b>	<b>2011/12 £m</b>	<b>Increase %</b>
<b>Formula Grant</b>	A	<b>102.290</b>	<b>106.190</b>	3.81	<b>109.649</b>	3.26	<b>112.006</b>	2.15
<b>Area Based Grant</b>		15.264	14.446	-5.63	14.446	0	14.446	0
<b>Council Tax Tax Band D (£)</b>		1065.14	1110.40	4.25	1164.82	4.9	1221.89	4.9
Gross Taxbase for Tax Setting		70,990	71,328	0.48	71,507	0.25	71,686	0.25
Collection Rate Assumed		98.40%	98.40%		98.40%		98.40%	
Net Taxbase for Tax Setting		69,854	70,187	0.48	70,363	0.25	70,539	0.25
<b>Council Tax Yield</b>	B	<b>74.404</b>	<b>77.936</b>	4.75	<b>81.960</b>	5.16	<b>86.191</b>	5.16
<b>Collection Fund Surplus</b>	C	<b>0.000</b>	<b>0.458</b>		<b>0.000</b>		<b>0.000</b>	
<b>Resources Available</b>	A+B+C	<b>191.958</b>	<b>199.030</b>	<b>3.68</b>	<b>206.055</b>	<b>3.53</b>	<b>212.644</b>	<b>3.20</b>

- 4.4 Central Government continues to apply damping to grant increases, in order to finance a 'grant floor' to authorities which would otherwise lose grant from formula changes or data changes. For 2009/10 the grant floor for upper tier authorities has been set at 1.75%, and a scaling factor of minus 73% has been applied to grant increases above the floor. This has cost the Council £5.876m in Formula Grant.
- 4.5 An increase in Council Tax of 4.25% would yield the amounts indicated in the table above and produce real terms increases in core funding that are above inflation, to help meet identified pressures and new service developments for our council tax payers and residents in the city.

- 4.6 Table 2 shows the resulting Council Tax by band for Derby City Council services before the inclusion of increases relating to Derbyshire Police and Fire Authorities who set their own Council Taxes in addition to these. The Council Tax calculation for 2009/10 is shown in Appendix 2.

**Table 2 Council Tax 2009/10 Compared to 2008/09**

<b>Council tax rates</b>	<b>Ratio</b>	<b>2008/09 £</b>	<b>2009/10 £</b>
Band A	6:9	710.09	740.27
Band B	7:9	828.43	863.64
Band C	8:9	946.78	987.02
Band D	9:9	1,065.13	1110.40
Band E	11:9	1,301.83	1357.16
Band F	13:9	1,538.52	1603.91
Band G	15:9	1,775.22	1850.67
Band H	18:9	2,130.26	2220.80

- 4.7 Council Tax is set by reference to Band D with for example Band A being 6/9 (two thirds) of Band D, and Band H being 18/9 (double) of Band D. Band A is by far the most common Band in Derby, accounting for nearly 55,000 (52%) of our total properties of just over 104,000 properties. Most Council tax payers will therefore see an increase of £30.18 a year or 58p a week on their bill relating to Council services. Police and Fire increases will be added when we are notified.

## **5. Budget proposals for 2009/10**

- 5.1 The final budget proposals meet the following budget pressures:

- increasing costs of placing children into care where they need to be looked after, a national increase in court costs in order to obtain court orders for placements and front-line social care capacity to cover the adverse impact of the new national electronic social care system
- forecasted increased costs of the Concessionary Fares scheme from April 2009.
- maintaining the ongoing earmarked budget of £2.5m a year for the cost of a single status new pay structure
- investment in Highways Maintenance, CCTV and Building Repairs.
- addressing the shortfall in Car Park Income in Council car parks
- keeping open public conveniences
- additional cost of refuse collection due to the re-scheduling of rounds due to the increasing numbers of domestic households in the city
- climate change team, costs of meter reading and additional climate change initiatives.

- 5.2 A summary of the Area Based Grant - ABG - allocation for 2009/10 is shown at Appendix 3. In order to improve service and financial planning, the grant will be transferred to departmental revenue budgets, in line with existing ABG funded programmes. The grant does allow us flexibility in re-allocating resources in line with the Council's priorities, and the LAA 35 key priorities if required.



- 5.3 ABG funding is one of the funding streams that supports the LAA, with the majority of the funding supporting the existing delivery of Council services.
- 5.4 The anticipated ABG for 2009/10 is approximately £14.446m, of which £9.947m supports existing Council services. The balance supports other partner agencies, delivering services on behalf of Derby including the Connexions Service and the Community Safety Partnership
- 5.5 It is proposed that, within the budget strategy, the £9.947m supporting Council services is mainstreamed into base budgets, rather than treating it as a net grant. This is supported by recent accountancy guidance regarding the reporting of ABG within the Councils financial statements. The level of funding supporting all Council service has been considered within the 2009/12 budget planning process, which has included those services currently supported by ABG. At this stage additional changes to the ABG for 2010/11 and 2011/12 are still being developed. Once these are confirmed we would include these figures in future financial planning.
- 5.6 Derby City Partnership has given their support to this approach, recommending that it be adopted within the 2009/10 Council budget. It is also recommended that £115,000 of the 2009/10 grant be mainstreamed, adjusted for inflation to be used to support the governance arrangements around the Local Area Agreement, including accountable body responsibilities across our partners, and the performance management framework supporting the partnership towards the Comprehensive Area Assessment.

### **Transforming Derby**

- 5.7 Transforming Derby will be a key element of the Budget Strategy for the 2009/10 to 2011/12 period. The programme was introduced in 2008 and will be refocused in 2009 to concentrate resources into delivering financial savings and ensuring we are delivering best value for money services across the whole Council. The programme will continue to focus on corporate and transactional services as well as widening out its scope to include reviews of services or issues where performance against national comparators is ranked in the lower quartiles. All Council projects will be assessed to ensure they are delivering against the Council's strategic priorities. Managers and staff will be supported to take an active involvement in the programme. A savings target of at least £0.884m in 2010/11 has been allocated to the Transforming Derby programme and a more stretching savings target will likely be needed to help balance the 2011/12 budget – this target will be set as part of next year's budget process.

### **Fundamental Base Budget Review -2010/11 – 2012/13**

- 5.8 As soon as possible after the Annual Meeting in May 2009, a fundamental review of all base budgets will be led by the Scrutiny Management Overview and Scrutiny Commission.
- 5.9 SMC will be asked to lead this review and officers from the Overview and Scrutiny Commission Team and the Change Management Team supported by the Heads of Finance Group will carry out the review and the outcomes will feed into the 2010/11 – 2012/13 budget strategy report to Cabinet in September 2009.

## Value for Money

- 5.10 The budget process has been informed by the latest service cost indicator information updated for the 2007/08 quartile data. Further work will be undertaken as part of our wider Transforming Derby programme to develop our overall approach to value for money to establish a broader picture of how resources link to service outcomes and also investigate areas which are identified as relatively high cost / low performance. This will help deliver efficiencies and address new CAA requirements included in the 'Organisational Assessment' and 'Use of Resources' elements.
- 5.11 A summary revenue budget for 2009/10 in a format consistent with the Council's formal resolution at departmental level is provided at Appendix 4a. The same summary at a portfolio level is provided at Appendix 4b.
- 5.12 The changes in the budget for each year of 2009/10 to 2011/12 compared with the previous year are summarised by department and in total in Appendices 5a to 5c. Appendices 5d to 5q show the detailed pressures and savings by portfolio. Table 3 below provides a summary of how the 2008/09 budget has changed.

**Table 3 Summary Revenue Budget Position for 2009/10 compared to 2008/09**

	£000's	% of adjusted base
2008/09 Approved budget	176,694	
add service transfers	0	
add One-off adjustments from previous year	0	
add ABG funding expenditure 09/10	14,446	
2009/10 adjusted base	191,140	
add inflation	6,327	+3.3%
add developments and pressures	12,708	+6.6%
less savings	(11,145)	-5.8%
Proposed budget requirement 2009/10	199,030	+4.1%

- 5.13 The summary 2009/10 budgets for each service department are set out in Appendix 6. The same summary appendices by portfolio are reflected in Appendix 7.
- 5.14 Table 4 below summarises the final revisions that have been made for 2009/10 to 2011/12 to the budget after receiving feedback from our consultation process:

**Table 4 Final changes to 2009/10 budget since receiving feedback from our consultation process**

<b>Changes (cumulative)</b>	<b>2009/10 £000's</b>	<b>2010/11 £000's</b>	<b>2011/12 £000's</b>
Reduce footway budget in capital programme funded by revenue contributions	-525		525
Management review of Derby City Partnership organisational structures		-176	-80
Community Safety Partnership to address revenue shortfall	-290	-105	-39
Reduced concessionary fares pressure	-636	12	16
Reduce playground budget in capital programme funded by revenue contributions	-90	-70	160
Updated Treasury Management for slippage	-368	-475	806
Use of Area Based Grant one-off increases	-190	190	0
Review of school meal preparation deferred	0	293	0
Increase in recycling tonnages	0	-293	0
Supporting people – lower inflation to providers	0	-46	-46
Performance management system only one year pressure	0	-30	0
Inflation adjustment due to forecasted reduction	-394	-173	0
Rephasing of transport savings	175	-175	0
Transfer to modernisation fund (note 1)	634	-634	0
Additional savings from Transforming Derby	0	-884	0
Environmental Services budget adjustment	-195	0	0
Collection fund surplus	-258	258	0
Use of the collection fund surplus for Council			
Tax bad debt provision	258	-258	0
Council Tax proposed at 4.25% not 4.9%	486	0	0
Use of reserves (note 1)	-534	557	0
<b>Total adjustments since consultation</b>	<b>-1,927</b>	<b>-2,009</b>	<b>1,342</b>

Note 1: It is proposed to net these off and transfer £100,000 to the Modernisation Fund in 2009/10.

- 5.15 The budgets presented in this report are prior to the apportionment of support service costs to departments. This will be subject to a further Cabinet report during June 2009.
- 5.16 The Schools Budget is funded from the Dedicated Schools Grant and has to be spent for purposes specified by the Department for Children, Schools and Families. Appendix 14 provides details of the Schools Budget proposals. Schools are subject to a Minimum Funding Guarantee (MFG) of a 2.1% increase per pupil in their budgets. The proposals for the Schools Budget indicate an overall increase in funding for schools which is only marginally above this because of other pressures, including the contribution of £500,000 to children's services. It may not, therefore, be

possible to fund the MFG within the overall amount delegated to schools, but this cannot be confirmed until all pupil numbers are run through the formula. If there is a shortfall, it is proposed that this is addressed through:

- transferring up to £350,000 already earmarked to be spent on schools within the enhanced property maintenance budget; this would not affect the amount spent on non-school buildings
- if this is insufficient, the remaining shortfall to be met from within the Children and Young People's Department budget.

5.17 Although we have not undertaken a capital bidding process this year, there are a number of potential schemes which have emerged while preparing for the budget consultation process. If any further capital schemes are to be added to the corporate programme, this can only be achieved by deleting other schemes or identifying additional funding.

5.18 There is a business case for a possible new library in Littleover being worked up at the request of Council Cabinet. With Springwood now in operation and Allenton, Chellaston and Mackworth due to open by spring 2010, and Chaddesden in 2011, a service point in Littleover would add to Derby's network of neighbourhood libraries. The original Littleover Library was closed in the 1990's, when library services in the city were run by the County Council. Closure did not indicate a lack of demand for a local library, but instead reflected the inadequacy of the premises as well as pressure on County Council budgets at that time. The need for a library in Littleover village has increased significantly during the intervening years due to the development of Heatherton village and Blagreaves library is not well located to meet these needs. Its opening would ensure that local residents have easy access to modern library service that promotes reading and literacy, supports lifelong learning and acts as an information gateway for the whole community. The capital cost would be approximately £1.4m, with on-going annual revenue costs of £110,000.

5.19 It is proposed to divert the funding highlighted in the budget consultation proposals for the Energy Shop (£70,000), to the Climate Change Team to utilise for climate change schemes.

## 6. 2010/11 and 2011/12 budget forecasts

6.1 Current plans for the three years show the following balanced position for 2010/11 and 2011/12 on the basis of:

- an assumed 4.9% Council Tax increase in each year
- the delivery of £2.407m of departmental efficiency savings targets included in 2011/12 for which specific proposals have yet to be identified.

**Table 5 Summary of budget from 2010/11 to 2011/12**

	<b>2010/11 £m</b>	<b>2011/12 £m</b>
Opening position	199.030	206.055
Inflation	4.364	4.521
Developments/pressures	8,270	5.462
Savings – specific proposals	(5.609)	(988)

Savings targets – proposals yet to be identified	0	(2.407)
Proposed budget	206.055	212.643
Resources	206.055	212.643
Balanced Position	0	0

- 6.2 A summary revenue budget for 2010/11 and 2011/12 in a format consistent with the Council's formal resolution at departmental level are provided at Appendices 8a and 9a. The same summaries at a portfolio level are provided at Appendices 8b and 9b.
- 6.3 Unlike in previous years there is now some certainty over the level of our core resources in terms of grant from the government for 2010/11 as explained in section 3. Given that 2011/12 is outside the three year grant settlement period (CSR 2007), we have made a prudent estimate of +2.15% increase in Government Grant for 2011/12 based on the median of other similar sized authorities. The actual level of resources from Council Tax in 2010/11 and 2011/12 will depend on the level of tax set for each of these years. The 4.9% Council Tax forecasts for 2010/11 and 2011/12 could change and will be the subject of further decision making as part of future year's budget processes.
- 6.5 Savings proposals in 2010/11 and 2011/12 amount to £6.597m which includes the efficiency savings to be delivered through new ways of working and making full use of investment in new computer systems, which is an integral part of our 'Transforming Derby' programme.
- 6.6 Departments and Cabinet members should plan on the basis that the budget totals included here for 2010/11 and 2011/12 will be their working budget totals for those years with further savings to be allocated and, therefore, it is very important that the savings proposals within the budget totals are implemented at the earliest opportunity. The Scrutiny Management Commission is being consulted on how we can engage their input into this process at their February 2009 meeting.

## **7. Delivery of corporate priorities**

- 7.1 The Council approved its six key priorities as the basis for corporate and financial planning for 2009-2012, in November 2008. The Corporate Plan is to be recommended for approval by Council alongside the budget in March 2009. The budget proposals also link closely with the Council's six priorities for 2009/10 which are:
1. making us proud of our neighbourhoods
  2. creating a 21<sup>st</sup> century city centre
  3. leading Derby towards a better environment
  4. supporting everyone in learning and achieving
  5. helping us all to be healthy and active and independent
  6. giving you excellent services and value for money.
- 7.2 The budget proposals include the following major budget elements which will support the delivery of the corporate priorities...

- Priority 1 – supporting neighbourhood working, including local community budgets of £10k for each neighbourhood forum / board following the successful pilot in 2008/09 and continued funding for the Neighbourhood Environmental Action Teams, NEAT service, in the city centre.
- Priority 2 - £22m of capital funding from 2009/2010 to 2010/2011 to continue the investment in the Public Realm programme and the city's assets including Castle Ward and Full Street. Ongoing funding has also been proposed to maintain highways and footways and improve traffic congestion through Connecting Derby project.
- Priority 3 – Ongoing investment in waste disposal and continued roll-out of the 'Rethink Rubbish' scheme to up to a further 12,000 properties. Additional resource has also been put forward to support raising awareness around climate change.
- Priority 4 – Putting in additional investment for our vulnerable young people who need to be looked after through placements into care to provide them with safe and effective care in order to support their health, learning and achievement.
- Priority 5 – Addressing budget pressures in Adult Social Services, particularly the increased demand in the Home Care Service. Proposals also include investment in sport and leisure including a new Gayton Swimming Pool and major improvements to City Park.
- Priority 6 – Proposals across the whole budget to deliver efficiency savings and reshape service delivery through new ways of working and making best use of information systems. Our Accommodation Strategy will provide the facilities to enable us to be more efficient and deliver truly first-class customer service. We forecast to be one of the lowest, if not remaining the lowest, level of Council Tax in the East Midlands. Derby has maintained its excellent 4 star and 'improving well' status.

## 8. **2008/09 budget monitoring**

- 8.1 The overall forecast revenue budget position up to 31 December 2008 is an underspend of £1.85m, a 1% variance from total budget. In summary, service overspends are being offset by higher than expected treasury management balances.
- 8.2 The budgets set out for 2009/10 recognise and deal with the causes of these overspending and underspending services to give a clean position at the start of the year.
- 8.3 Services and departments with overspends will produce action plans to bring their budgets back into balance. This may involve transferring budgets from services which are underspending, generating additional income to reducing expenditure. Variances will need to be taken into account as departments prepare plans to balance their budgets within approved cash limits.

- 8.4 It is proposed to carry forward the cumulative underspend that has now arisen on Supporting People during 2008/09. Supporting People's grant is to become unringfenced from 2009/10.
- 8.5 We have achieved £7.011m of savings to date in 2008/09 compared to our target of £8.048m.

## 9. Corporate reserves

- 9.1 Appendix 12 provides a statement of the available corporate reserves and how the budget plans draw upon them during 2009/10 to 2011/12.
- 9.2 The budgeted spending funded from these reserves is included with the gross budget proposals set out in the report.
- 9.3 The General Reserve of £6.396m has been maintained at around 2% of the budget requirement, including schools budgets (as at 31 March 2009). With increased risks and uncertainties with the budget it is prudent to continue with these same levels as previously maintained.
- 9.4 The Council's 'modernisation' fund will continue to be available to enable the Council to support approved business cases for change management projects through pump priming and advanced funding. Combined with access to the repayable pump priming fund and unsupported prudential borrowing, this provides a range of funding options to support transformational change projects and corporate priorities. These funds will be made available in particular to:
- a. support the delivery of the Transforming Derby programme
  - b. support business cases for service efficiency and modernisation initiatives where future ongoing savings can be delivered and/or service improvements for our customers.
- 9.5 Given the potential number of organisational reviews planned across the Council over the next 3 years, we are recommending to set up an 'organisational change' reserve to fund any potential one-off costs associated with employee reviews, following a review of corporate reserves during 2009, and subject to robust business cases.
- 9.6 A summary of the reserves position is shown at Table 6 below.

**Table 6 – Summary of corporate reserves**

Corporate Reserves	31/03/2009	31/03/2010	31/03/2011	31/03/2012
	£m	£m	£m	£m
<b>General reserve</b>	6.396	6.654	6.929	7.163
<b>Held for defined purpose:</b>				
Treasury Management Commutation reserve	3.098	3.098	3.098	3.098
Trading Services reserve	1.000	1.000	1.000	1.000
Job Evaluation Corporate Reserve	1.325	1.325	1.325	1.325

Pump Priming Fund	0.366	0.481	0.509	0.509
Corporate Modernisation Fund	1.365	1.444	1.334	1.332
Climate Change Board	0.033	0.000	0.000	0.000
Local Public Service Agreement	1.064	1.389	1.389	1.389
Car Park Income Reserve	0.750	0.750	0.750	0.750
Contingency Insurance Claims	0.200	0.200	0.200	0.200
Springwood Leisure Centre	0.099	0.036	0.000	0.000
Supporting People	2.917	2.704	2.176	1.522
Benefit Payments/Subsidy Reserve	0.400	0.400	0.400	0.400
Derby Live Reserve	0.836	0.836	0.836	0.836
Building Schools for the Future	1.148	0.402	0.063	0.063
Local Authority Business Growth Incentive	1.988	1.088	0.000	0.000
<b>Total</b>	<b>16.589</b>	<b>15.153</b>	<b>13.080</b>	<b>12.424</b>
<b>Uncommitted corporate reserve</b>	<b>2.317</b>	<b>1.164</b>	<b>0.658</b>	<b>0.579</b>
<b>Total reserves</b>	<b>25.302</b>	<b>22.971</b>	<b>20.667</b>	<b>20.166</b>

## 10. Communication and consultation

10.1 The Council carries out consultation on its spending proposals on an ongoing basis. The outcomes of many pieces of consultation have influenced what Cabinet members and officers have put forward as proposals in this budget. Therefore, when the Council budget proposals are made public in January each year, maximum effort goes in to communicating the proposals, more so than necessarily gathering feedback on them. This is with the exception of the detailed consultation process with councillors through the Council's Scrutiny Commissions and the meetings with statutory bodies including the trade unions and business community. This year's process included ...

- a. Special meetings of the Council's Overview and Scrutiny Commissions. Appendix 10 summarises the recommendations of the Commissions and the Cabinet's response to them
- b. The statutory meetings with representatives and non domestic ratepayers, business and partners. The minutes of these meetings are attached at Appendix 11.
- c. A media briefing about the budget proposals and the publishing of all relevant information on the Council's website. Copies of the Budget Proposals Summary document were also available through libraries.
- d. Communication to Neighbourhood Forum meetings within the timescale given for feedback.
- e. Communication to stakeholder groups including: trade unions, the Minority Community, Disabled People's and Gender and Sexuality Diversity Forums, Derby Seniors Forum and to young people through 'Voices in Action'. Feedback from the budget consultation with the Diversity Forum is attached at Appendix 16.



- 10.2 A form was available on-line and as a hard copy for anyone wishing to give their feedback on the proposals. A summary of feedback of responses from the public is shown at Appendix 15.
- 11. Management of budget risks**
- 11.1 The budget proposals in this report represent the estimated position of the Council's revenue position for 2009/10 to 2011/12. The identified pressures will inevitably change as new factors give rise to different financial consequences in the course of time.
- 11.2 The reported budget over the three years shows a fully balanced position. It however reflects assumptions about inflation, service demand and the deliverability of savings. The budget is also modeled on a level of council tax at 4.9% which could change, as the 2010/11 and 2011/12 council tax charges are not seeking approval at this stage. These will be considered further and recommended for approval during the following years' budget processes.
- 11.3 It is therefore very important that the Council takes a view on these risks and makes sure contingencies and reserves are set aside. In relation to general risks the amount attributed to services includes a best estimate of service inflation and pressures. It is necessary to include as yet unallocated contingencies in the budget to deal with this.
- 11.4 Contingency budgets have therefore been included for the following please note:
- £0.8m in 2011/12 for the cost of the expected increase to the employers pension fund contribution rate, and £0.5m in the same year for the increase in employers national insurance contributions
  - £0.4m in 2009/10 and 2010/11 for an inflation and pay award contingency
  - £2.5m single status new pay structure
  - £0.9m in 2009/10 and a further £1.2m in 2010/11 for waste disposal costs including forecasted landfill tax increases
  - An additional £0.364m contingency for cost increases relating to the Government's new National Concessionary Fares scheme
  - In addition, the Council continues to hold general reserves of £6.396m (as at 31 March 2009) which equates to 2% of the net budget including schools.
- 11.5 Contingency budgets will be allocated out to departments at the point that actual budget pressures have been confirmed. As a general principle any contingency budget balance at the year end will be held in corporate reserves towards future costs in those areas, and the ongoing budget pressure reviewed as part of future budget processes.
- 11.6 In relation to specific budget risks, the Council has an effective risk budget approach already in place where identified risk budgets are reported quarterly to Cabinet with more frequent reporting at departmental management team level.

#### 11.7 The main budget risks which need to be monitored are ...

- Delivery of forecasted savings. Savings targets are included for all three years on the basis that they will be delivered. No contingency is set aside for non-delivery. It will therefore be crucial to monitor delivery of these savings during 2009/10, extremely closely. Monitoring reports submitted to cabinet member meetings in 2009/10 will include specific references to the delivery of savings against targets. In addition the delivery of efficiency savings targets will include progress monitoring and performance management against action plans within the Transforming Derby programme.
- The net costs of a single status pay structure, including the review of terms and conditions. The outcome from other local authorities who have introduced a new structure indicates the likelihood of significant cost increases.
- Waste Disposal costs: The budget set for waste disposal costs will be adequate for 2009/10 but no allowance has been included for any potential cost of increased landfill taxes from Landfill Allowance Trading scheme -LATS - penalties or purchases in 2009/10 or beyond. LATS penalties of £150 a tonne are payable if the Council does not manage to reduce the amount of biodegradable waste going to landfill in line with government targets. The implementation of our 'rethink rubbish' programme and the increased recycling and composting that has arisen from the Council's strategy in this area over the last few years means that the Council is currently in surplus for LATs. However, as the target amounts are reducing each year, the amount of that surplus is eroding fast and is currently forecast to be in deficit by about 3,000 tonnes in 2009/10 despite our performance improvements over the last few years. The deficit is set to increase to around 17,000 tonnes in 2012/13. The cost of this deficit is unknown at this point and the financial impact, along with meeting the Council's target of reducing the use of landfill is why the Council is procuring a new waste treatment plant in partnership with the Derbyshire County Council. Such facilities will not, however, be ready until 2012 at the earliest. The waste contingency will therefore have to meet the cost of any LATs. There has been a considerable reduction in waste volumes this year, thanks to increased recycling rates and an overall fall in volume of waste. This has reduced the expected scale of this pressure, and should enable the existing planned funds to meet the cost of further increases in landfill tax or the cost of processing waste at a new facility when available.
- Concessionary Fares: There are several potential pressures which may arise on the concessionary fares budget including; the changes in the allocation of costs between the various authorities in Derbyshire, and the uncertainty around the overall costs of the new National scheme. £0.364m additional budget has been included against these budget risks. However, there is still uncertainty around the outcome of a judicial review against the overall cost to bus operators.
- Treasury Management: The Treasury Management budget is based on best estimates of future cash balances, borrowing requirements and interest rates. These are subject to change, particularly in relation to the impact of the Council's capital programme on our cash balances and borrowing requirement.

- **Reliance on external funding:** Grants that are awarded on a time limited basis should only be used to support specific time-limited spending plans and not create ongoing budget commitments beyond the period of funding. Our budgets are, however, generally built on the assumption that specific grants will be ongoing and therefore core service delivery and improvement capacity often depends on them. Services will need to develop appropriate exit strategies should the level of assumed external funds reduce or be discontinued beyond 2009/10.

<b>For more information contact:</b>	Zulfiqar Darr Tel 01332 256288 email Zulfiqar.darr@derby.gov.uk
<b>Background papers:</b>	Budget consultation documents
<b>List of appendices:</b>	Appendix 1 – Implications Appendix 2 – Council tax calculation 2009/10 Appendix 3 – Area Based Grant allocations 2009/10 Appendix 4a – Department Revenue Budget Summary 2009/10 Appendix 4b – Portfolio Revenue Budget Summary 2009/10 Appendix 5a – Summary of Revenue Budget changes 2009/10 Appendix 5b – Summary of Revenue Budget changes 2010/11 Appendix 5c – Summary of Revenue Budget changes 2011/12 Appendix 5d to 5q – Revenue Budget changes by Portfolio Appendix 6 – Revenue Budget Summary by Department 2009/10 Appendix 7 – Revenue Budget Summary by Portfolio 2009/10 Appendix 8a – Department Revenue Budget Summary 2010/11 Appendix 8b – Portfolio Revenue Budget Summary 2010/11 Appendix 9a – Department Revenue Budget Summary 2011/12 Appendix 9b – Portfolio Revenue Budget Summary 2011/12 Appendix 10 – Overview and Scrutiny Commissions Recommendations Appendix 11 – Minutes of the statutory meetings Appendix 12 – Corporate Reserves Appendix 13 – Revenue Budget Monitoring Position 2008/09 Appendix 14 – Schools Budget Appendix 15 – Summary of responses from the public to the budget proposals Appendix 16 – Feedback from the Diversity Forum on the budget proposals
	Main Council Cabinet report and addendum of 17 February 2009 merged

<b>IMPLICATIONS</b>
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**Financial**

1. As described in the report.

**Legal**

- 2.1 The Council is obliged to set a balanced budget for 2009/10. It must set the Council Tax for the City Council's own budget requirement, and determine the combined Council Tax figure, including the Tax set independently by the Derbyshire Police Authority and Derbyshire Fire Authority. The Council cannot delegate these responsibilities. The role of Cabinet is to advise the Council.
- 2.2 In setting its budget, the Council is obliged to take account of spending guidance issued by the Government, including the availability of reserve capping powers.
- 2.3 The method of calculation of the Council's Budget and Council Tax is prescribed in the Local Government Finance Act 1992 and associated Regulations.

**Personnel**

3. Specific personnel proposals arising from the budget decisions made as a result of this report will be dealt with in accordance with normal personnel procedures and approval arrangements, including consultation with trade unions.

**Equalities impact**

4. The Council's budget consultation has extended to the relevant groups that advise on equalities issues and a response to the most relevant issues arising during consultation meetings is given as part of this report.

**Corporate objectives and priorities for change**

5. The close relationship between the budget and corporate priorities is made clear in the report.

## **Council Tax Statutory Calculation 2009/2010**

## **Appendix 2**

<b>Derby City Council Budget Requirement 2009/2010</b>	<b>R</b>	<b>199,030,461</b>
Revenue Support Grant 2009/10 excluding prior year amendments		(19,913,621)
National Non Domestic Rates (NNDR) 200-/10 - share of distributable amount		(86,276,030)
Collection Fund Surplus - Council Tax		(458,911)
Area Based Grant		(14,446,461)
	<b>P</b>	<b><u>(121,095,023)</u></b>
Tax Yield	R-P	77,935,438
Taxbase for Tax Setting (Band D Equivalent)	T	70,187.03
Basic Amount of Council Tax (2 dp)		<b><u>1,110.40</u></b>

Derby		
<i>Band A - (Disabled)</i>	5/9	616.89
Band A	6/9	<b>740.27</b>
Band B	7/9	<b>863.64</b>
Band C	8/9	<b>987.02</b>
Band D	9/9	<b>1,110.40</b>
Band E	11/9	<b>1,357.16</b>
Band F	13/9	<b>1,603.91</b>
Band G	15/9	<b>1,850.67</b>
Band H	18/9	<b>2,220.80</b>

Council Tax 2008/09 Band D	1,065.13
Unadjusted Increase Band D (2dp)	45.27
Unadjusted Increase Band D %	<b>4.25%</b>

## GRANTS TO BE DELIVERED VIA THE AREA BASED GRANT 2009/10

Appendix 3

GRANT	£	Department	Cost Centre and Detail Code
<b>DERBY CITY COUNCIL DEPARTMENTS</b>			
<b>CITY FOR CHILDREN AND YOUNG PEOPLE</b>			
Choice Advisers	35,549	CYP	
Children's Fund	808,117	CYP	
Education Health Partnerships- Healthy Schools	70,943	CYP	
Secondary National Strategy – Behaviour and Attendance	68,300	CYP	
School Development Grant (Local Authority element)	1,231,857	CYP	
School Intervention Grant	64,600	CYP	
Teenage Pregnancy	141,000	CYP	
Secondary National Strategy – Central Coordinator	165,106	CYP	
Primary National Strategy – Central Coordinator	164,313	CYP	
14-19 Flexible Funding Pot	72,663	CYP	
School Improvement Partners	103,730	CYP	
Extended Rights to Free Transport	147,187	CYP	
Child Death Review Process	38,141	CYP	
Extended Schools Start Up Costs	841,549	CYP	
Sustainable Travel General Duty	19,025	R & C	
Child and Adolescent Mental Health Services (DCC)	503,820	CYP	
Care Matters White Paper	272,085	CYP	
Children's Social Care Workforce (formerly HRDS and NTS)	93,728	CYP	
Child Trust Fund	7,078	CYP	
School Travel Advisers	28,000	R & C	
Carers	180,420	CYP	
<b>TOTAL CITY FOR CHILDREN AND YOUNG PEOPLE</b>	<b>5,057,211</b>		
<b>CITY GROWTH</b>			
Climate Change (Planning Policy)	22,500	R & C	
Detrunking	115,447	R & C	
<b>TOTAL FOR CITY GROWTH</b>	<b>137,947</b>		
<b>HEALTHY CITY</b>			
Preserved Rights	913,153	CAS-A	
Local Involvement Networks LINK	149,467	CAS-A	
Learning Disability Development Func	230,807	CAS-A	
HRDS Adult & Children Social Care Workforce	665,023	CAS-A	
Mental Capacity Act and Independent Mental Capacity Advocate Service	149,474	CAS-A	
Mental Health	774,705	CAS-A	
Supporting People Administration	191,782	CAS-H	
Carers	997,509	CAS-A	
<b>TOTAL FOR HEALTHY CITY</b>	<b>4,071,920</b>		
<b>SAFER STRONGER CITY</b>			
Road Safety Grant - Revenue	343,332	R & C	
<b>TOTAL FOR SAFER STRONGER CITY</b>	<b>343,332</b>		
<b>CROSS CUTTING</b>			
Working Neighbourhood Fund (NRF Transitional)	336,368	Cross Cutting	
<b>TOTAL FOR CROSS CUTTING</b>	<b>336,368</b>		
<b>TOTAL ABG FOR DERBY CITY COUNCIL DEPARTMENTS</b>	<b>9,946,778</b>		
<b>PARTNERSHIPS/ EXTERNAL ORGANISATIONS</b>			
Young Persons Substance Misuse	98,982	CSP	
Preventing Violent Extremism	150,000	CSP	
Respect - Youth Task Force	35,500	CSP	
Neighbourhood Budget	258,000	CSP	
ASB		CSP	
BSC - Crime Reduction	299,577	CSP	
Drugs Strategy		CSP	
Positive Activities for Young People - CSP	508,721	CSP	
Positive Activities for Young People - Connexions		/Connexions	
Connexions	2,453,271	Connexions	
Working Neighbourhood Fund (NRF Transitional)	695,632	CSP	
<b>TOTAL ABG PARTNERSHIPS/ EXTERNAL</b>	<b>4,499,683</b>		
<b>GRAND TOTAL AREA BASED GRANT 2009/10</b>	<b>14,446,461</b>		

**SUMMARY REVENUE BUDGET 2009/10 SUMMARY BY DEPARTMENT**

DEPARTMENT	Departmental Expenditure			Departmental Income			Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Total Expenditure £000's	Grants £000's	Other Income £000's	Total Income £000's	
Environmental Services	32,160	49,420	81,580	(72)	(58,722)	(58,794)	22,786
Regeneration And Community Services	15,604	21,254	36,858	(630)	(16,392)	(17,022)	19,836
Resources	11,398	6,078	17,476	(3,480)	(3,438)	(6,918)	10,558
Corporate And Adult Services	35,345	74,690	110,035	(19,303)	(23,078)	(42,381)	67,654
Children And Young People Services	40,231	204,242	244,473	(197,077)	(6,344)	(203,421)	41,052
Partnerships	1,510	6,457	7,967	(828)	(242)	(1,070)	6,897
Corporate Budgets	1,385	113,166	114,551	(74,299)	(16,265)	(90,564)	23,987
Cross Departmental Contingencies	1,605	5,562	7,167	0	0	0	7,167
<b>DEPARTMENTAL TOTAL</b>	<b>139,238</b>	<b>480,869</b>	<b>620,107</b>	<b>(295,689)</b>	<b>(124,481)</b>	<b>(420,170)</b>	<b>199,937</b>
<b>Appropriations To/From Reserves:</b>							
Service Reserves							(244)
Corporate Reserves							(713)
Revenue Financing Capital							50
<b>TOTAL BUDGET REQUIREMENT</b>							<b>199,030</b>

<b>Funded By:</b>	
Formula Grant	(106,190)
Area Based Grant	(14,446)
Collection Fund	(459)
Council Tax	(77,935)
	<b>(199,030)</b>
<b>Total Budget Gap</b>	<b>0</b>

Housing Revenue Account	1,438	44,809	46,247	0	(45,538)	(45,538)	709
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**SUMMARY REVENUE BUDGET 2009/10 SUMMARY BY PORTFOLIO**

DEPARTMENT	Departmental Expenditure			Departmental Income			Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Total Expenditure £000's	Grants £000's	Other Income £000's	Total Income £000's	
Adult Services And Health	27,491	63,899	91,390	(21,727)	(13,769)	(35,496)	55,894
Children And Young People Services	37,973	203,760	241,733	(194,164)	(6,038)	(200,202)	41,531
Corporate Policy And Economic Development	6,221	43,179	49,400	(2,727)	(15,141)	(17,868)	31,532
Direct And Internal Services	41,430	62,623	104,053	(2,092)	(63,964)	(66,056)	37,997
Housing And Public Protection	7,628	77,938	85,566	(74,568)	(5,056)	(79,624)	5,942
Leisure And Culture	9,125	9,794	18,919	(297)	(7,785)	(8,082)	10,837
Planning And Transportation	9,370	19,676	29,046	(114)	(12,728)	(12,842)	16,204
<b>DEPARTMENTAL TOTAL</b>	<b>139,238</b>	<b>480,869</b>	<b>620,107</b>	<b>(295,689)</b>	<b>(124,481)</b>	<b>(420,170)</b>	<b>199,937</b>
Appropriations To/From Reserves:							
Service Reserves							(244)
Corporate Reserves							(713)
Revenue Financing Capital							50
<b>TOTAL BUDGET REQUIREMENT</b>							<b>199,030</b>

<b>Funded By:</b>	
Formula Grant	(106,190)
Area Based Grant	(14,446)
Collection Fund	(459)
Council Tax	(77,935)
	(199,030)
<b>Total Budget Gap</b>	<b>0</b>



DEPARTMENT SUMMARY  
2009/2010

PROPOSED BUDGET AT APPROVED CASH LIMIT	ES	RC	R	CAS-A	CAS-C	CAS-H	CYP	CB	CDC	Use of Reserves	Budget Requirement
	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000	Total Budget Proposals 2009/2010 £'000
Latest Approved Controllable Base Budget	22,128	19,615	8,536	53,008	9,824	1,705	35,525	22,290	4,571	(508)	176,694
Add/less Service Transfers	(185)	(1,386)	2,139	(513)	(1,670)	185	44	1,386			
Add/Less one-off adjustments from previous year	5				(10)					5	
Add/Less other base adjustments	(42)	528		3,880		192	5,010	5,678	(800)		14,446
Adjusted Base Budget	21,906	18,757	10,675	56,375	8,144	2,082	40,579	29,354	3,771	(503)	191,140
Add approved inflation	1,543	1,307	369	1,633	486	137	860	(8)			6,327
Total corporate approved developments and pressures	1,144	1,725	112	590	999	321	1,118	2,468	3,933	298	12,708
Total savings target proposals	(1,807)	(1,953)	(598)	(2,420)	(399)	(294)	(1,505)	(930)	(537)	(702)	(11,145)
PROPOSED BUDGET AT APPROVED CASH LIMIT	22,786	19,836	10,558	56,178	9,230	2,246	41,052	30,884	7,167	(907)	199,030

Environmental Services	ES
Regeneration and Community Services	R&C
Resources	R
Corporate and Adult Services - Adult Social Services	CAS-A
Corporate and Adult Services - Corporate Services	CAS-C
Corporate and Adult Services - Housing Services	CAS-H
Children and Young People Services	CYP
Corporate Budgets	CB
Cross Departmental Contingencies	CDC

Council Tax	(77,935)
Government Grant	(121,095)
Total Resources	(199,030)
Cumulative Budget Gap	0
Annual Budget Gap	0

PROPOSED BUDGET AT APPROVED CASH LIMIT	ES	RC	R	CAS-A	CAS-C	CAS-H	CYP	CB	CDC	Use of Reserves	Budget Requirement
	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000	Total Budget Proposals 2010/2011 £'000
Latest Approved Controllable Base Budget	22,786	19,836	10,558	56,178	9,230	2,246	41,052	30,884	7,167	(907)	199,030
Add/less Service Transfers											
Add/Less one-off adjustments from previous year									(5)	5	
Add/Less other base adjustments								700	(700)		
Adjusted Base Budget	22,786	19,836	10,558	56,178	9,230	2,246	41,052	31,584	6,462	(902)	199,030
Add approved inflation	1,096	412	195	1,366	173	73	992	57			4,364
Total corporate approved developments and pressures	199	1,013	95	414	522	178	104	2,567	2,697	481	8,270
Total savings target proposals	(843)	(738)	(352)		(263)	(179)	(807)	(1,607)	(820)		(5,609)
PROPOSED BUDGET AT APPROVED CASH LIMIT	23,238	20,523	10,496	57,958	9,662	2,318	41,341	32,601	8,339	(421)	206,055

Environmental Services	ES
Regeneration and Community Services	R&C
Resources	R
Corporate and Adult Services - Adult Social Services	CAS-A
Corporate and Adult Services - Corporate Services	CAS-C
Corporate and Adult Services - Housing Services	CAS-H
Children and Young People Services	CYP
Corporate Budgets	CB
Cross Departmental Contingencies	CDC

Council Tax	(81,960)
Government Grant	(124,095)
Total Resources	(206,055)
Cumulative Budget Gap	0
Annual Budget Gap	0

DEPARTMENT SUMMARY  
2011/2012

PROPOSED BUDGET AT APPROVED CASH LIMIT	ES	RC	R	CAS-A	CAS-C	CAS-H	CYP	CB	CDC	Use of Reserves	Budget Requirement
	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000	Total Budget Proposals 2011/2012 £'000
Latest Approved Controllable Base Budget Add/less Service Transfers Add/Less one-off adjustments from previous year Add/Less other base adjustments	23,238	20,523	10,496	57,958	9,662	2,318	41,341	32,601	8,339	(421)	206,055
Adjusted Base Budget	23,238	20,523	10,496	57,958	9,662	2,318	41,341	32,601	8,339	(421)	206,055
Add approved inflation	649	598	207	1,534	368	74	1,072	19			4,521
Total corporate approved developments and pressures	39	317	6	500		(121)	324	3,538	472	387	5,462
Total savings target proposals	(39)	(34)		(500)			(90)	(325)			(988)
PROPOSED BUDGET AT APPROVED CASH LIMIT	23,887	21,404	10,709	59,492	10,030	2,271	42,647	35,833	8,811	(34)	215,050

Environmental Services	ES
Regeneration and Community Services	R&C
Resources	R
Corporate and Adult Services - Adult Social Services	CAS-A
Corporate and Adult Services - Corporate Services	CAS-C
Corporate and Adult Services - Housing Services	CAS-H
Children and Young People Services	CYP
Corporate Budgets	CB
Cross Departmental Contingencies	CDC

Council Tax	(86,191)
Government Grant	(126,452)
Total Resources	(212,643)
Cumulative Budget Gap	2,407
Annual Budget Gap	2,407

**APPENDIX 5d - REVENUE BUDGET CHANGES BY PORTFOLIO**  
**ANALYSIS OF PRESSURES BY PORTFOLIO**

PORTFOLIO AND PRESSURES DETAIL	PRESSURES 2009/10	PRESSURES 2010/11	PRESSURES 2011/12
<b>ADULT SERVICES AND HEALTH PORTFOLIO</b>			
<u>Corporate &amp; Adult Services - Adult Social Services</u>			
Home care budget pressure - for ageing population to remain independent	305	414	
Development of Dementia Care services	250		
Home Care - ongoing demographic pressure caused by higher ageing population and customer caseload			500
Increase in Day Centre Income targeted to be received in 09/10 that will not be achieved	35		
<b>TOTAL</b>	<b>590</b>	<b>414</b>	<b>500</b>

**APPENDIX 5e - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PRESSURES BY PORTFOLIO**

<b>PORTFOLIO AND PRESSURES DETAIL</b>	<b>PRESSURES 2009/10</b>	<b>PRESSURES 2010/11</b>	<b>PRESSURES 2011/12</b>
<b>CHILDREN AND YOUNG PEOPLES SERVICES PORTFOLIO</b>			
<u>Children and Young Peoples Department</u>			
Agency Placements - costs of looked after children in the independent sector	311	77	
Inflation Adjustment	24	27	
Frontline social care capacity, due to adverse impact of the national electronic social care recording system	263		
Court Fees - national increase in charges	200		
Common Assessment Framework management - charge to grant	21		
Area 1 Locality Team - management capacity and resources to replace one-off LAA funding.	74		
Specialist Support Teaching Service - Autistic Spectrum Disorder - to support placement in Derby schools	73		
Youth Offending Service Social Work - to fund gap between seconded staff costs and budget	45		
Capacity for chairing of multi-agency meetings to manage and scrutinise work for children in need/at risk.	43		
Electronic social care recording system - replacement of one-off LAA funding	40		
Loss of LPSA funding for adoption service - to maintain adoption levels	30		
Integrated Disabled Children's Service Specialist Equipment	15		
Area Based Grant one-off increase in 2009/10 no longer available		190	
BSF Project Costs			324
<b>TOTAL</b>	<b>1,139</b>	<b>294</b>	<b>324</b>

**APPENDIX 5f - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PRESSURES BY PORTFOLIO**

PORTFOLIO AND PRESSURES DETAIL	PRESSURES 2009/10	PRESSURES 2010/11	PRESSURES 2011/12
<b>CORPORATE POLICY AND ECONOMIC DEVELOPMENT PORTFOLIO</b>			
<u>Regeneration and Community Department</u>			
Budget not covered by working neighbourhood fund following replacement of NRF	506	295	
Friar Gate Studios - shortfalls against target tenant income	45		
<u>Partnerships</u>			
Derby City Partnership funding shortfall against proposed programme		176	80
Community Safety Partnership funding shortfall against proposed programme		734	466
<u>Corporate &amp; Adult Services - Corporate Services</u>			
Your Derby ' due to potential withdrawal of funding from CSP and increased production costs	26		
<u>Corporate Budgets and Cross Departmental Contingencies</u>			
Treasury Management - initial amounts set aside for Public Realm prudential borrowing costs			
	475	2,000	1,525
Treasury Management base budget review	258	6	1,540
Revenue funding of capital schemes	910	(70)	(840)
Inflation/pay award contingency	449	480	
Loss of Neighbourhood Renewal funding supporting services	250	500	
Overall Balancing use of reserves (reversal)		582	387
Other contingency items	22	24	
External Audit fees increase	12	12	
Treasury Management - corporate programme planned prudential borrowing costs		180	
Support services pressure (Derby Homes)	107		
Devolved Budgets to Neighbourhood Boards following successful pilot in 08/09	170		
Corporate Management Team - to meet permanent funding gap due to there being no turnover	41		
Transfer to Modernisation Fund	101		
Bad debt provision (one-off in 2009/10)	257		
Forecasted additional pension scheme contributions at next actuarial revaluation			750
Employers NI increase			500
<b>TOTAL</b>	<b>3,629</b>	<b>4,919</b>	<b>4,408</b>

**APPENDIX 5g - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PRESSURES BY PORTFOLIO**

PORTFOLIO AND PRESSURES DETAIL	PRESSURES 2009/10	PRESSURES 2010/11	PRESSURES 2011/12
<b>DIRECT AND INTERNAL SERVICES PORTFOLIO</b>			
<u>Environmental Services Department</u>			
Waste disposal cost pressures and provide for the cost of the new waste disposal joint contract	112	39	
Reduction in revenue grant from Heritage Lottery Fund for Arboretum Park		70	
Continuation of Neighbourhood Environmental Action Teams including City Centre	76		
Refuse Collection round re-scheduling costs	317		
Rent increase on depot at Stores Road	35		
Reduced income from disposal of recycling materials	57		
Increased waste collection costs due to increasing numbers of domestic properties			24
Increased street cleaning collection costs due to increasing areas to clean			15
<u>Resources Department</u>			
Loss of Time Limited Funding / Neighbourhood Renewal Fund	9	16	
New performance management computer system procurement	30		
Accountancy - income target no longer achievable due to loss of external income	25	19	6
<u>Corporate &amp; Adult Services - Corporate Services</u>			
Increased funding to support Property Maintenance Team	500	500	
Market Hall and Eagle Centre Market increased number of empty units	120		
Miscellaneous Estates - loss of rents due to empty units and specifically the Local Transport Plan	77		
Theatre Walk - reduction in rental income due to reduction in demand for units	48		
Beaufort Street - reduction in rental income due to reduction in demand for units	13		
Council House - General Assistants sickness cover	10		
Council House - increased cleaning and window cleaning costs	10		
Kings Chambers - reduction in rental income due to reduction in demand for units	8		
Direct Employment of Leisure Centre Maintenance staff - reduced level of savings achieved in 2008/09	5		
Conduct of Elections - staff costs (Agency & Derby Direct) as a result of postal voting		30	
Register of Electors Postage costs	14		
Management & Admin - Information and Communication Technology desktop charges	10		
<u>Corporate Budgets and Cross Departmental Contingencies</u>			
Waste disposal cost pressures and provide for the cost of the new waste disposal joint contract	888	1,161	
<b>TOTAL</b>	<b>2,363</b>	<b>1,835</b>	<b>45</b>

**APPENDIX 5h - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PRESSURES BY PORTFOLIO**

PORTFOLIO AND PRESSURES DETAIL	PRESSURES 2009/10	PRESSURES 2010/11	PRESSURES 2011/12
<b>HOUSING AND PUBLIC PROTECTION PORTFOLIO</b>			
<u>Resources Department</u>			
Loss of Housing Benefit Administration Grant - change in the Government's distribution method		18	
<u>Corporate &amp; Adult Services - Housing General Fund</u>			
Housing Private Finance Initiative contribution	55	10	
Expansion of carelink service	21		
Increments	20	15	
Two Licensing Officers required to address backlog of Houses In Multiple Occupation (HIMO) licensing as recommended by Community Commission.	38	37	(75)
Review of Carelink Service	65		
Additional Grounds Maintenance costs	50		
Houses In Multiple Occupation (HIMO) Licensing - reduced fees income being achieved	40		
Enforcement - reduced fees income being achieved	20		
Additional costs to deliver Housing Private Finance Initiative Project	12		
<u>Corporate Budgets and Cross Departmental Contingencies</u>			
Additional Costs of Housing Benefit payments	50		
Climate change - additional staffing to optimise energy costs across the Council	148		
Climate Change - funding for climate change initiatives	70		
Climate Change - Automatic meter reading - operational	68		
<b>TOTAL</b>	<b>657</b>	<b>80</b>	<b>(75)</b>



**APPENDIX 5i - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PRESSURES BY PORTFOLIO**

PORTFOLIO AND PRESSURES DETAIL	PRESSURES 2009/10	PRESSURES 2010/11	PRESSURES 2011/12
<b>LEISURE AND CULTURE PORTFOLIO</b>			
<u>Regeneration and Community Department</u>			
Derwent Library	25		
New libraries running costs	146	53	
Inflation above standard (allocated towards New Library Revenue Improvements)	14		
Budget disaggregation	4		
Library public service Information Technology		30	
Running costs for Chaddesden library			35
<u>Environmental Services Department</u>			
Permanent appointment of Sport & Leisure External Funding officer	18		
Keeping open public conveniences	147		
Organisational review of Sport & Leisure Services	100		
Increased cost of 'Torex' Information Technology system in Sport & Leisure Service	30		
<u>Corporate &amp; Adult Services - Corporate Services</u>			
Festivities - life expired lighting displays	20	(10)	
<b>TOTAL</b>	<b>504</b>	<b>73</b>	<b>35</b>

**APPENDIX 5j - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PRESSURES BY PORTFOLIO**

PORTFOLIO AND PRESSURES DETAIL	PRESSURES 2009/10	PRESSURES 2010/11	PRESSURES 2011/12
<b>PLANNING AND TRANSPORTATION PORTFOLIO</b>			
<u>Regeneration and Community Department</u>			
Real Time Information System (RTI)	15	16	
New highway contract VFM (pressures on maintenance works outside of contract)	20	20	
Highways and Transport restructure	48		
Bus Station Operations (permanent)	75		
Highways maintenance - to recognise shortfall in demand for repair work		400	400
Highways Maintenance inflation recognising that this is higher than standard inflation	7	22	22
To recognise permanent shortfall in parking income based on no new increase until Jan 2010			
	600	250	
Roads network management - reduction in income including previously earmarked saving for 09/10	100		(100)
Highways development control - reduction in income	35		
Local Transport Plan LTP3 - one-off development followed by ongoing £50k for future strategies	100	(50)	
Derby to East Midlands Airport - Sky Link bus service (previously agreed one-off support)	40		(40)
Building control - net pressure after reviewing staffing resource against reduced income	35		
Development Control - net pressure after reviewing staffing resource against reduced income	75		
Inflation above standard (Mainly Highways Maintenance)	156		
<u>Corporate Budgets and Cross Departmental Contingencies</u>			
Increased Demand on Concessionary Fares	364	12	16
<b>TOTAL</b>	<b>1,670</b>	<b>670</b>	<b>298</b>

**APPENDIX 5k - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PROPOSED SAVINGS BY PORTFOLIO**

PORTFOLIO AND SAVINGS DETAIL	SAVINGS PROPOSALS 2009/10	SAVINGS PROPOSALS 2010/11	SAVINGS PROPOSALS 2011/12
<b>ADULT SERVICES AND HEALTH PORTFOLIO</b>			
<u>Corporate &amp; Adult Services - Adult Social Services</u>			
Income target from identification of income generation opportunities	(1,500)		
Seek Supporting People grant allocation to Home Care	(325)		
Redesign of Assessment & Care Mgt Process and Management - Older People and Physical Disability	(150)		
3.5% reduction in support services budgets	(110)		
In House home care Provider Services - review Management.	(75)		
Redesign of Assessment & Care Mgt Process and Management - Mental Health	(50)		
Reduction in Mental Health Placement costs	(50)		
In House home care Provider Services - reconfigure the home care service	(50)		
Increase in day centre charges	(35)		
Redesign Independent Living Service	(30)		
Rationalise Care and Repair	(10)		
From introduction of Fairer Charging – re-introduction of home care charges	(35)		
From introduction of the Government's new system of Personalised Budgets			(500)
<u>Corporate &amp; Adult Services - Housing General Fund</u>			
Savings on the Council funded element of the Supporting People administration budget	(97)	(7)	
Supporting People - lower inflation to providers		(46)	(46)
<b>TOTAL</b>	<b>(2,517)</b>	<b>(53)</b>	<b>(546)</b>

**APPENDIX 5I - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PROPOSED SAVINGS BY PORTFOLIO**

PORTFOLIO AND SAVINGS DETAIL	SAVINGS PROPOSALS 2009/10	SAVINGS PROPOSALS 2010/11	SAVINGS PROPOSALS 2011/12
<b>CHILDREN AND YOUNG PEOPLES SERVICES PORTFOLIO</b>			
<u>Children and Young Peoples Department</u>			
Charge Building Schools for future project manager to scheme	(65)		
Savings in external placement costs with the provision of a new specialist home for autistic children	(60)	(150)	
Home to School Transport - introduce means testing for transport to faith schools	(50)	(60)	(60)
Convert independent fostering allowances to adoptions	(40)		
Awards - Phasing out function	(18)		
VER/Redundancy costs - ensure costs are charged to schools budgets	(16)		
Primary School Improvement Partner Grant	(16)		
Residence Order change of criteria	(8)		
Personnel - increase prices of sold service packages to schools above inflation and increase term time working arrangements	(4)		
Contribution to cost of combined services within the Dedicated Schools Grant. Subject to Schools' Forum	(500)	(500)	
Children's residential care savings - removal of contingency fund and targeted use of asylum seeker grant.	(150)		
Reduce matched funding to the Harnessing Technology Grant (Schools ICT network)	(125)		
Proportionate reductions - Social Development and Inclusion Service (Schools-related)	(50)		
Aim Higher for Disabled Children use of grant to support existing activity	(50)		
Unsupported foreign nationals - funding not fully taken up	(50)		
Education Welfare Service - reduce by 1.5 FTE (subject to replacement of LPSA funding noted under pressures)	(15)	(17)	
Early Years service manager post	(31)		
ICT - Increase charges to schools for support services	(32)		
Strategic Support - reduce furniture and equipment budgets (for staff resources)	(27)		
Finance - increase charges to Pooled Premium Reserve and sold service to schools	(19)		
Communications Team - general savings	(10)		
Use Area Based Grant increase in 2009/10 on extended schools as a one-off	(190)		
Special educational needs and social care transport		(60)	(30)
Integrated youth support		(50)	
Primary Learning - reduction in school support and challenge capacity		(78)	
Secondary Learning - reduction in school support and challenge capacity		(14)	
Support to children in care (teaching and participation)		(47)	
Reduction of capacity to coordinate information for child protection conferences within statutory timescales		(21)	
<b>TOTAL</b>	<b>(1,526)</b>	<b>(997)</b>	<b>(90)</b>

**APPENDIX 5m - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PROPOSED SAVINGS BY PORTFOLIO**

PORTFOLIO AND SAVINGS DETAIL	SAVINGS PROPOSALS 2009/10	SAVINGS PROPOSALS 2010/11	SAVINGS PROPOSALS 2011/12
<b>CORPORATE POLICY AND ECONOMIC DEVELOPMENT PORTFOLIO</b>			
<u>Regeneration and Community Department</u>			
Regeneration restructure	(52)		
Economic Development Unit - proportional savings in partner contribution budgets, promotions and project budget savings	(49)		
City Centre Management - Reduction in contribution	(5)		
Derby City Partnership grant reduction	(3)		
Neighbourhood working budget indicative planned savings	(16)		
External funding unit supplies and services	(7)		
Saving on previous early retirement costs	(30)		
Community Safety Partnership indicative planned efficiency savings	(14)		
City Development & Tourism - reduce contributions to economic partnerships	(110)	(30)	
City Development & Tourism - Adjustment in opening times for Tourist Information Centre	(33)		
City Development & Tourism - saving from winding up of Derby and Derbyshire Economic Partnership	(29)		
City Development & Tourism - reduce staffing to Public Realm team	(39)	(12)	
Derby City Partnership Centre & Community Safety Partnership contribution levels reconsidered as share of 10/11 efficiencies		(37)	
<u>Partnerships</u>			
Management review of DCP organisational structures to address gaps of £176k in 10/11 and £80k in 11/12		(176)	(80)
Shortfalls to be addressed within CSP		(105)	(39)
<u>Corporate &amp; Adult Services - Corporate Services</u>			
Reduction in consultation budget - deletion of employee conference and reduction in Pointer Panel budget	(18)		
Vacant Posts Management across Property, Democratic and Legal services		(251)	
<u>Corporate &amp; Adult Services - Housing General Fund</u>			
Treasury Management - income relating to Derby Homes cash balances (offset by Management Fee)	(57)		
<u>Corporate Budgets and Cross Departmental Contingencies</u>			
Cessation of employee leased cars	(80)		
Removal of general contingency budgets	(12)	(13)	
Reversal of one-off transfer to Modernisation Fund in 2009/10		(101)	
Savings from HR terms and conditions review		(807)	
Additional savings target from "Transforming Derby" programme		(884)	
One-off bad debt provision in 2009/10 drops out		(257)	
Corporate management reduction in subscription costs to local authority associations	(20)		
Forecasted savings from HR project review		(250)	
Overall Balancing use of reserves	(471)		
Previously held corporate contingency now available			(206)
<b>TOTAL</b>	<b>(1,045)</b>	<b>(2,923)</b>	<b>(325)</b>

**APPENDIX 5n - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PROPOSED SAVINGS BY PORTFOLIO**

PORTFOLIO AND SAVINGS DETAIL	SAVINGS PROPOSALS 2009/10	SAVINGS PROPOSALS 2010/11	SAVINGS PROPOSALS 2011/12
<b>DIRECT AND INTERNAL SERVICES PORTFOLIO</b>			
<u>Environmental Services Department</u>			
Other efficiency savings within the Waste Service	(72)		
Increased contributions from Cleaning Trading Operations following revised pricing model	(20)		
Increase burial charges above inflation	(10)	(10)	
Reduce facilities and subsidies on parks activities	(5)	(20)	
Increased income from disposal of recycling materials		(183)	
Retain saving from refuse collectors bonus withdrawal	(170)		
Reduced waste disposal tonnages forecasted due to increased recycling	(332)	(110)	
Closure of recycling bring sites brought forward from 10/11	(200)		
Deletion of vacant post in Waste Team	(45)		
Previously incurred early retirement costs of former employees now fully repaid	(17)		
Bereavement Services - additional £10 increase above planned increases	(35)		
Increased target returns from trading accounts	(195)		
Use of grounds maintenance commuted sums reserve	(34)		
Review of school meal preparation procedures		(50)	(300)
Review of Trade Waste Services		(200)	
Propose to move from two depots to one		(100)	
Fund landfill tax liability pressure from waste disposal contingency budget for two years	(315)		315
Reduce Rethink Rubbish capital financing budget			(54)
<u>Resources Department</u>			
Potential savings from respecification and re-tender of IT contract, subject to outcome of contract/Review of mobile phone costs through review of providers and existing packages/Payback from investment in technology - Council wide	(161)		
Review of management levels across the department	(131)		
Review of Debt Recovery administration and mangement project	(20)		
Financial Services - savings from minor restructure and work rationalisation	(17)		
Reduce Consultation & Performance Planning budget	(14)		
Accountancy Support and Performance posts supporting the Local Area Agreement (LAA) - seek funding from the LAA	(9)	(6)	
Personnel - Reduction of professional staff - dependent upon turnover & retirement	(35)		
Financial Management and Transactional Service Reviews (Oracle)		(199)	
New one-off performance management computer system procurement pressure drops out		(30)	
HR Savings target previously in Corporate and Adult Services	(15)	(50)	
<u>Corporate &amp; Adult Services - Corporate Services</u>			
Property Services - direct employment of leisure centre maintenance staff	(10)		
Estates - assumed share of car park for Council House refurbishment	(5)	(10)	
Estates - Council House General Assistants - deletion of one post and reduced sickness cover	(5)		
Cattle Market - increase in car parking fees	(5)		
Savings on IT costs through new PC provision policy, savings on printer consumables & in house provision of websites	(2)		
St Peters House - re apportioning of costs to occupiers	(20)		
Rents base budget review in Miscellaneous Estates	(60)		
Cattle Market - Increased Commission	(75)		
Head of Service restructure & Constitutional and electoral efficiencies	(35)		
Savings on Electoral canvass	(15)		
Increased income through extension of the printer rationalisation project	(10)		
<u>Corporate Budgets and Cross Departmental Contingencies</u>			
Mayoral services reduction of budgets	(6)		
Electoral services - indicative planned saving from move to four yearly cycle of elections (not now achievable until 2011/12 at earliest) - one off saving in 2009/10 only due to no city council elections that year	(60)	60	
Members Allowances - review of allowances taking place so assume one year only	(40)	40	
<b>TOTAL</b>	<b>(2,200)</b>	<b>(868)</b>	<b>(39)</b>

**APPENDIX 5o - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PROPOSED SAVINGS BY PORTFOLIO**

PORTFOLIO AND SAVINGS DETAIL	SAVINGS PROPOSALS 2009/10	SAVINGS PROPOSALS 2010/11	SAVINGS PROPOSALS 2011/12
<b>HOUSING AND PUBLIC PROTECTION PORTFOLIO</b>			
<u>Environmental Services Department</u>			
Environmental Health/Trading Standards - increase income and reduce costs	(80)		
<u>Resources Department</u>			
Customer Service business systems support project	(75)		
Revenues and Benefits "Getting it Right" project - efficiency savings from a review of ways of better systems	(36)	(25)	
Reduce the number of visiting officers	(27)		
Housing Benefit Administration Grant increased due to caseload increases since 2008/9	(10)		
<u>Corporate &amp; Adult Services - Housing General Fund</u>			
Care Link - Additional income generation/purchase of new equipment	(10)	(10)	
Milestone House - Realignment of staffing without any reductions in staff	(100)		
Derby Advice - restructuring	(30)		
<b>TOTAL</b>	<b>(368)</b>	<b>(35)</b>	<b>0</b>

**APPENDIX 5p - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PROPOSED SAVINGS BY PORTFOLIO**

PORTFOLIO AND SAVINGS DETAIL	SAVINGS PROPOSALS 2009/10	SAVINGS PROPOSALS 2010/11	SAVINGS PROPOSALS 2011/12
<b>LEISURE AND CULTURE PORTFOLIO</b>			
<u>Regeneration and Community Department</u>			
Assembly Rooms and Guildhall increased fees and charges - 1% above standard	(43)		
Assembly Rooms and Guildhall business model	(15)	(25)	
Arts grants - do not increase for inflation	(19)		
Literature Development Officer - reduce post to 0.5 fte		(12)	
Libraries - economies and efficiency savings target	(40)		
Museums sponsorship	(14)		
Museums and Art Gallery - staffing reductions	(11)		
Libraries - Establishment reductions		(28)	
Libraries - Reductions in caretaking/cleaning		(11)	
Libraries - Mobile service reduction on opening of Lottery libraries		(60)	
Libraries - End of joint arrangements with County Council		(30)	
Libraries - Review to adjust opening hours to suit visitor patterns and the option to reduce materials fund			(100)
Museums - Establishment reductions		(50)	
Museums - Adjust opening hours to suit visitor patterns			(45)
Arts - Reduction in Arts grants and project contingency			(36)
DerbyLIVE - Reduction in DerbyLIVE programme			(18)
<u>Environmental Services Department</u>			
Review and rationalise Council run community centres	(41)		
Transfer of Community Centres to third sector	(18)		
Option to privatise golf contracts in Allestree and Sinfen		(80)	
<b>TOTAL</b>	<b>(201)</b>	<b>(296)</b>	<b>(199)</b>



**APPENDIX 5q - REVENUE BUDGET CHANGES BY PORTFOLIO  
ANALYSIS OF PROPOSED SAVINGS BY PORTFOLIO**

PORTFOLIO AND SAVINGS DETAIL	SAVINGS PROPOSALS 2009/10	SAVINGS PROPOSALS 2010/11	SAVINGS PROPOSALS 2011/12
<b>PLANNING AND TRANSPORTATION PORTFOLIO</b>			
<u>Regeneration and Community Department</u>			
Charge eligible schemes to local transport plan capital and release highways revenue	(20)	(20)	
Parking Services - efficiency saving	(35)		
Home to School Transport - introduction of charges for discretionary travel	(60)		
School Bus Service income projected to be higher than expected	(20)	(28)	
Real Time Information system funding through Section 106	(15)	(16)	
Plans & Policies - Local Development Framework costs. Canal Trust	(19)		
Environmental Sustainability - Heritage Grants phase down	(10)		
Environmental Strategy Development - reduction in supplies and services and Building Environment post	(7)		
Footpaths and Wild Derby - reduction in budgets	(3)		
Performance and Resources division base budget review	(19)		
CCTV - budget requirement to maintain service levels above core city centre service (Planned for 08/09 implementation)	200		
Capitalise part of surface dressing programme to LTP and fund district centres from Public Realm	(115)		115
Capitalise T&T schemes against LTP to create revenue capacity	(100)	50	50
Reduce lower priority maintenance areas such as:			
- Reduce horticultural maintenance & grass cutting (*delivered by Environmental Services)	(75)	(25)	
- Reduce weedkilling programme	(24)		
- Reduce sign and road marking maintenance	(50)		
- Reduce gully cleaning to bi annual	(50)		
Reduce Clerk Of Works cover to Street Lighting PFI contract		(25)	
Reduce road safety activities, including Road Safety Partnership working	(50)	(100)	
Home to school transport - changes to bus services	(30)	30	
Reduction in other supported home to school transport bus services	(95)		
Removing remaining supported home to school transport bus services	(165)	(115)	
Reduction to support in Council supported bus services	(130)	(130)	
Reduce engineering project budgets - land and highways drainage	(80)		
Reduce engineering project budgets - bridge maintenance		(40)	
Plans & Policies - Groundwork contribution reduction	(10)		
Plans & Policies - staffing reductions	(10)		
Development Control - charge for pre-application advice	(40)		
Support Service savings proposals		(31)	
<u>Corporate Budgets and Cross Departmental Contingencies</u>			
Concessionary Fares - Transfer youths to work	(100)		
<b>TOTAL</b>	<b>(1,132)</b>	<b>(450)</b>	<b>165</b>

**SUMMARY REVENUE BUDGET 2009/10 ENVIRONMENTAL SERVICES DEPARTMENT**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Building Cleaning</u></b>		394			394
<b><u>Cemeteries and Crematorium</u></b>					
Cemeteries	129	89		(312)	(94)
Crematorium	225	444		(1,201)	(532)
Maintenance - Disused Burial Grounds		3			3
<b><u>Environmental Health and Trading</u></b>					
Abandoned Vehicles	28	40			68
Air Quality Management Areas	28	20			48
Commercial	390	27		(15)	402
Dog Control	75	67		(6)	136
EHTS Management and Administration	197	87		(3)	281
General	273	29		(1)	301
Hackney Carriages	214	57		(336)	(65)
Health and Safety	298	25			323
Licensing	73	17		(205)	(115)
Pest Control	88	50	(10)	(103)	25
Pollution Control	253	18		(36)	235
Trading Standards	643	85		(22)	706
<b><u>Parks</u></b>					
Arboretum Park	155	86	(8)	(9)	224
City Centre Horticultural Feature		2	(40)		(38)
Garden Allotments	13	19		(20)	12
Golf Client	8	3		(199)	(188)
Grounds Maintenance Client	291	24		(53)	262
Grounds Maintenance Contracts		2,698		(82)	2,616
Landscape Client	285	17		(164)	138
Outdoor Amenities (Parks)	1,010	669	(2)	(715)	962
<b><u>Sport and Leisure</u></b>					
Community and Play	73	57			130
Marketing and Administration	402		4	(71)	335
Sports Centres	2,955	3,750		(4,602)	2,103
Sports Development	378	52	(16)		414
<b><u>Trading Services</u></b>					
Trading Services	19,228	26,307		(46,542)	(1,007)
Stores Road - Trading Services	669	346		(1,015)	0
London Road - Trading Services	1,012	197		(1,209)	0
Retained Surplus on trading accounts		(450)			(450)
<b><u>Management, Finance and Administration</u></b>	2,129			(1,327)	802
<b><u>Waste Services</u></b>					
Conveniences		421			421
NEAT Project	14				14
Recycling	80	271		(310)	41
Recycling Plan	132	2,910		(69)	2,973
Refuse Collection - Client	161	3,340		(95)	3,406
Street Cleansing Client	197	1,871			2,068
Waste Disposal	54	5,378			5,432
<b>TOTAL</b>	<b>32,160</b>	<b>49,420</b>	<b>(72)</b>	<b>(58,722)</b>	<b>22,786</b>

**SUMMARY REVENUE BUDGET 2009/10 REGENERATION AND COMMUNITY DEPARTMENT**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Arts</u></b>					
Arts Development	200	67	(50)	(1)	216
Arts Grants		962		(11)	951
Culture Management	95	5			100
<b><u>Business Support</u></b>					
Business Support Unit	1,009	497	(1)	(93)	1,412
<b><u>City Development and Tourism</u></b>					
City Centre Management	64	9		(5)	68
Economic Development Unit	627	827	(184)	(263)	1,007
ID Centre		127	(47)	(80)	0
Tourism	96	115		(139)	72
Tourist Information Centre	141	47		(65)	123
<b><u>Engineering Design</u></b>					
Engineering and Design Service	1,370	360		(1,236)	494
Highways Property Administration		12		(27)	(15)
<b><u>Entertainments</u></b>					
Assembly Rooms and Guildhall	1,012	2,176	(13)	(2,468)	707
Events	48	216	(30)	(30)	204
<b><u>Highways Maintenance and Street Lighting</u></b>	997	6,046		(150)	6,893
<b><u>Libraries</u></b>					
Citywide Activities and administration	1,106	443		(229)	1,320
Library Materials Fund		499			499
Library Service Points	1,513	694		(285)	1,922
<b><u>Museums and Art Gallery</u></b>	1,343	328	(192)	(88)	1,391
<b><u>Planning</u></b>					
Building Consultancy	689	92		(668)	113
Climate Change	286				
Development Control	700	118		(1,045)	(227)
Environmental Strategy Develop	266	14		(2)	278
Footpaths		6			6
Plans and Policies	668	110		(66)	712
Project Riverlife	33	34	(3)	(4)	60
<b><u>Traffic and Transportation</u></b>					
Car Parks	548	1,548		(4,437)	(2,341)
CCTV		418	153	(158)	413
Road Casualty Reduction	30	409	(70)		369
Street Furniture				(203)	(203)
Traffic	1,767	1,615	(193)	(1,150)	2,039
Transportation and Special Projects	996	3,460		(3,489)	967
<b>TOTAL</b>	<b>15,604</b>	<b>21,254</b>	<b>(630)</b>	<b>(16,392)</b>	<b>19,550</b>

**SUMMARY REVENUE BUDGET 2009/10 PARTNERSHIPS**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Derby City Partnership</u></b>					
Derby City Partnership	787	94	(528)	(13)	340
External Funding Unit				(7)	(7)
<b><u>Derby Community Safety Partnership</u></b>					
Area and Neighbourhood Working	359	886	(82)		1,163
Neighbourhood Boards		272			272
Derby Community Safety Partnership	364	1,687	(218)	(222)	1,611
<b><u>Area Based Grant External Projects</u></b>		3,518			3,518
<b>TOTAL</b>	<b>1,510</b>	<b>6,457</b>	<b>(828)</b>	<b>(242)</b>	<b>6,897</b>

**SUMMARY REVENUE BUDGET 2009/10 RESOURCES DEPARTMENT**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Corporate Finance</u></b>					
Strategic Planning and Performance	504	99		(57)	546
Accountancy and Technical Finance	1,248	40	(139)	(334)	815
<b><u>Audit &amp; Risk Management</u></b>	579	39		(96)	522
<b><u>Customer Services</u></b>					
Benefits Administration	1,017	13	(698)		332
Corporate Customer Services	33	316		(68)	281
Council Tax Billing	550	129		(441)	238
Derby Direct	973	11	(431)	(33)	520
External Payments	274	36		(232)	78
Income and Post Room	356	35		(27)	364
Inspection Services	428	36	(273)		191
NDR Billing and Collection	83	85		(326)	(158)
Policy and Development	339	6	(273)		72
Recovery of Overpayments	265	13	(250)		28
Systems and Performance		281			281
<b><u>ICT and Performance</u></b>					
Business Systems	491	375	(133)	(42)	691
IT Services	788	3,982	(1,248)	(706)	2,816
Procurement	143	2		(14)	131
<b><u>Human Resources</u></b>					
Employee Payments	377	60		(91)	346
Kedleston Road	81	120		(88)	113
Personnel and Equalities	2,467	393	(34)	(795)	2,031
<b><u>Resources Department Management</u></b>	402	7	(1)	(88)	320
<b>TOTAL</b>	<b>11,398</b>	<b>6,078</b>	<b>(3,480)</b>	<b>(3,438)</b>	<b>10,558</b>

**SUMMARY REVENUE BUDGET 2009/10 CORPORATE AND ADULT SERVICES DEPARTMENT**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Housing and Advice</u></b>					
Advances to Housing Associations				(1)	(1)
Community Care (Private)		233	(66)	(498)	(118)
Derby Advice	213		(11)		507
Derby Homefinder	518	149		(236)	1
Homeless Hostel	88	29		(26)	3
Housing Development	153	8			161
Housing General Fund Account		242			242
Housing General Fund Non Budget Accounts	438	579		(936)	81
Housing Options (Private)	501	306	(346)	(9)	452
Housing Services Management	211	56		(80)	187
Milestone House				(100)	(100)
Private Sector Renewal Support Grant	864	316	(10)	(514)	656
Shelton Lock Caravan Site		24		(33)	(9)
Supporting People Administration	257	48		(113)	192
Supporting People Programme		10,564	(10,564)		0
<b>TOTAL HOUSING AND ADVICE</b>	<b>3,243</b>	<b>12,554</b>	<b>(10,997)</b>	<b>(2,546)</b>	<b>2,254</b>
<b><u>Community Grants Budget</u></b>		1,083	(62)		1,021
<b><u>Learning Disabilities</u></b>					
Care Management and Purchasing	887	344	(535)		696
Management	159	5	(17)		147
Non-Residential Services	2,550	5,503	(3,201)	(442)	4,410
Residential Care	1,265	7,776	(1,271)	(1,364)	6,406
<b><u>Mental Health Needs</u></b>					
Care Management and Purchasing	1,982	103	(814)	(70)	1,201
Management	81		(4)		77
Non-Residential Services	202	803	(398)		607
Residential Care		2,544	(75)	(310)	2,159
<b><u>Older People</u></b>					
Care Management and Purchasing	2,472	194	(213)		2,453
Management	884	161			1,045
Non-Residential Services	5,376	6,014	(1,148)	(2,939)	7,303
Residential Care	4,067	18,446	(1,085)	(7,342)	14,086
<b><u>Other Adult Client Groups</u></b>					
Care Management and Purchasing	19	3			22
Management	5				5
Non-Residential Services		14	(26)		(12)
Residential Care		178		(64)	114
<b><u>Physical or Sensory Disability</u></b>					
Care Management and Purchasing	1,497	129		(115)	1,511
Management	190	3			193
Non-Residential Services	454	5,638	(1,468)	(269)	4,355
Residential Care		2,180	(319)	(434)	1,427
<b><u>Resources and Performance Management</u></b>					
Finance	837	73	(50)	(1)	859
Information	219	387			606
Management and Administration	107	432			539
Training	719	61	(665)		115
<b><u>Service Strategy and Regulation</u></b>					
Policy, Planning, Performance	1,004	275	(323)		956
<b><u>Area Based Grant Funded Activities</u></b>		456	3,424		3,880
<b>TOTAL ADULT SERVICES</b>	<b>24,976</b>	<b>52,805</b>	<b>(8,250)</b>	<b>(13,350)</b>	<b>56,181</b>

**SUMMARY REVENUE BUDGET 2009/10 CORPORATE AND ADULT SERVICES DEPARTMENT**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Consultation and Research</u></b>	296	38		(20)	314
<b><u>Corporate Communications</u></b>	175	117		(59)	233
<b><u>Democratic Services</u></b>					
Central Services	58	112		(187)	(17)
Constitutional Services	226	43		(9)	260
Elections Administration	77	57		(15)	119
Land Charges	231	92		(454)	(131)
Management and Administration	521	221		(81)	661
Member Services	150	90			240
Overview & Scrutiny	298	24			322
Register Office	318	58	(56)	(284)	36
<b><u>Legal</u></b>	1,355	231		(423)	1,163
<b><u>Property Services</u></b>					
Accommodation	266	1,899		(202)	1,963
Architectural Services	466	25		(533)	(42)
Building Services	785	32		(283)	534
Estates	538	519		(1,077)	(20)
Festivities		124			124
Markets	223	1,670		(3,068)	(1,175)
Property Maintenance	612	230		(144)	698
Property Services Administration	330	21		(6)	345
Quantity Surveying	201	10		(249)	(38)
Repair and Maintenance Works		3,718		(88)	3,630
<b>TOTAL CORPORATE SERVICES</b>	7,126	9,331	(56)	(7,182)	9,219
<b>TOTAL</b>	35,345	74,690	(19,303)	(23,078)	67,654

**SUMMARY REVENUE BUDGET 2009/10 CHILDREN AND YOUNG PEOPLES SERVICES DEPARTMENT**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Dedicated Schools Budget</u></b>					
Schools Standards Grant		8,288	(8,288)		0
Individual Schools Budget		139,465	(6,946)		132,519
<b><u>Learning</u></b>					
Inclusion	704	1,767	(1,263)	(246)	962
Learning Development	109	202		(426)	(115)
Primary Learning	900	108	(90)	(158)	760
Secondary Learning	275	51		(56)	270
<b><u>Learning - Schools Block</u></b>					
Secondary Learning		107			107
Inclusion	552	439	(558)		433
Pupil Referral Unit & Behaviour Support	3,017	601	(53)	(1,902)	1,663
<b><u>Locality Services</u></b>					
Adult Learning	2,258	482	(2,913)	(306)	(479)
Early Years & Childcare	284	751	(783)	(46)	206
Education Welfare	651	102	(56)	(42)	655
Family Support Total		2	(2)	(2)	(2)
ICS Area 1	106	38			144
ICS Area 2	62	38	(29)		71
LAA Funding Streams/General Sure Start	548	338	(886)		0
Locality 1	669	49			718
Locality 2	1,468	656	(39)		2,085
Locality 3/4	1,875	645			2,520
Reception & Hospital Services				(2)	(2)
Youth Services	1,758	1,082	(581)	(304)	1,955
<b><u>Locality Services - Schools Block</u></b>					
Early Years & Childcare	760	3,155	(3,120)		795
LAA Funding Streams/General Sure Start	4,349	1,864	(2,824)	(961)	2,428
<b><u>Performance &amp; Commissioning</u></b>					
Children's Quality Assurance	829	334	(62)		1,101
Home to School Transport	229	2,811			3,040
Partnership, Performance & Participation	1,028	1,845	(634)		2,239
Performance & Commissioning	432	76		(2)	506
School Planning & Building School	(12)	622			610
<b><u>Performance &amp; Commissioning - Schools Block</u></b>					
Recoupment/Independent Special School Fees	31	3,596	(1,461)		2,166
<b><u>Specialist Services</u></b>					
Agency Placements		5,621	(651)		4,970
Assessment & Care Planning				(3)	(3)
Children In Care	1,013	533			1,546
Education Psychologists	738	32			770
Fostering & Adoption	1,246	3,991	(15)	(127)	5,095
Integrated Disabled Children's Service	1,923	589	(1,210)	(5)	1,297
Other Specialist Services	1,491	899	(103)		2,287
Residential & Leaving Care	3,737	1,033	(327)	(63)	4,380



**SUMMARY REVENUE BUDGET 2009/10 CHILDREN AND YOUNG PEOPLES SERVICES DEPARTMENT**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Specialist Services - Schools Block</u></b>					
Special Educational Needs Service	1,179	205	(259)		1,125
<b><u>Standards Fund</u></b>	34	19,915	(17,607)		2,342
<b><u>Strategic Support</u></b>					
Admissions & Awards	131	56	(52)		135
Asset Management	204	84			288
Communication & Customer Support	270	104		(27)	347
Finance	809	25		(504)	330
ICT	402	550		(423)	529
Management Team	723	80		(5)	798
Other Strategic Services	(87)	251		(80)	84
Personnel	815	33	(20)	(572)	256
Voluntary Early Retirement	1,715				1,715
Workforce Learning & Development	313	132	(363)	(82)	0
Village school Prudential Borrowing		100			100
<b><u>Strategic Support - Schools Block</u></b>					
Admissions & Awards	214	332			546
Catering		40	(44)		(4)
Central Staff Cover	479	17			496
Communication & Customer Support		106			106
<b><u>Less Dedicated Schools Grant</u></b>			(145,838)		(145,838)
<b>TOTAL</b>	<b>40,231</b>	<b>204,242</b>	<b>(197,077)</b>	<b>(6,344)</b>	<b>41,052</b>

**SUMMARY REVENUE BUDGET 2009/10 CORPORATE BUDGETS**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Corporate and Adult Services</u></b>					
Conduct of Elections		95			95
Corporate Management	374	92			466
Derby Coroner		244			244
Mayoral Expenses	100	52		(14)	138
Members Allowances		938			938
Registration of Electors	73	131		(3)	201
Twinning	16	24		(1)	39
<b>TOTAL CORPORATE AND ADULT SERVICES</b>	<b>563</b>	<b>1,576</b>	<b>0</b>	<b>(18)</b>	<b>2,121</b>
<b><u>Treasury Management</u></b>	<b>0</b>	<b>29,375</b>	<b>0</b>	<b>(13,833)</b>	<b>15,542</b>
<b><u>Resources</u></b>					
Bad Debt Charges		257			257
Bank Charges	17	79		(16)	80
Benefit Payments		74,809	(72,631)	(1,828)	350
Car Leasing	17	53		(70)	0
Compensatory Added Years	386				386
Corporate Personnel Agency Saving	(20)				(20)
Dedicated Schools Grant			(1,615)		(1,615)
Environment Agency		91			91
External Audit Fees		364		(52)	312
Insurance	135	1,329		(240)	1,224
LABGI Grant			(53)		(53)
Residual Reorganisation Costs	257	1			258
Support Services Balance		124			124
Transport Act 1985	37				37
HCI Initiative	(18)			(208)	(226)
<b>TOTAL RESOURCES</b>	<b>811</b>	<b>77,107</b>	<b>(74,299)</b>	<b>(2,414)</b>	<b>1,205</b>
<b><u>Regeneration and Community</u></b>					
Concessionary Fares	11	4,937			4,948
Emergency Planning		171			171
<b>TOTAL REGENERATION AND COMMUNITY</b>	<b>11</b>	<b>5,108</b>	<b>0</b>	<b>0</b>	<b>5,119</b>
<b>TOTAL</b>	<b>1,385</b>	<b>113,166</b>	<b>(74,299)</b>	<b>(16,265)</b>	<b>23,987</b>

**SUMMARY REVENUE BUDGET 2009/10 CROSS DEPARTMENTAL CONTINGENCIES**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Cross Department Contingenies</u></b>					
Bid Contingency		26			26
Corporate Contingency Fund		58			58
Inflation and Pay Award	853				853
Job Evaluation	750	1,750			2,500
NRF/WNF Contingency		250			250
Other Cost Pressures Contingency	2	27			29
Pensions		296			296
Contribution to Capital Schemes		1,000			1,000
Waste Contingency		2,155			2,155
<b>TOTAL</b>	<b>1,605</b>	<b>5,562</b>	<b>0</b>	<b>0</b>	<b>7,167</b>

## Summary Revenue Budget 2009/2010 Housing Revenue Account

SERVICE ACTIVITY	Departmental Expenditure		Indirect Expenditure		Gross Expenditure 2009/10 £000's	Departmental Income		Support Services Income £000's	Gross Income 2009/10 £000's	Total Approved Budget 2009/10 £000's
	Employees	Running Costs	Capital Charges	Support Services Expenditure		Grants	Other Income			
	£000's	£000's	£000's	£000's		£000's	£000's			
Contribution to Repairs Account		9,387			9,387					9,387
Major Repairs Allowance		7,814			7,814					7,814
Supervision & Management:-										
Derby Homes		10,678		960	11,638					11,638
Derby Homes - Incentive Scheme		150			150					150
Special - Retained HRA	305	165			470		(378)		(378)	92
General - Retained HRA	1,133	385		854	2,372		(125)		(125)	2,247
Estates Pride		2,954			2,954					2,954
RCCO - Capital Programme			2,250		2,250					2,250
Provision for bad and doubtful debts		623			623					623
	1,438	32,156	2,250	1,814	37,658		(503)		(503)	37,155
<u>INCOME</u>										
Gross Rent							(44,094)		(44,094)	(44,094)
Housing Revenue Account Subsidy							(111)		(111)	(111)
Contributions - Community Facilities							(249)		(249)	(249)
							(44,454)		(44,454)	(44,454)
<b>NET COST OF SERVICES</b>	<b>1,438</b>	<b>32,156</b>	<b>2,250</b>	<b>1,814</b>	<b>37,658</b>		<b>(44,957)</b>		<b>(44,957)</b>	<b>(7,299)</b>
<u>Actual Capital Charges - Interest</u>										
Loan Charges - Interest			8,585		8,585					8,585
Interest Receivable							(581)		(581)	(581)
<b>NET OPERATING EXPENDITURE</b>	<b>1,438</b>	<b>32,156</b>	<b>10,835</b>	<b>1,814</b>	<b>46,243</b>		<b>(45,538)</b>		<b>(45,538)</b>	<b>705</b>
<u>Appropriations</u>										
Loan Charges - Minimum Revenue Provision			4		4					4
<b>Change in Working Balances</b>	<b>1,438</b>	<b>32,156</b>	<b>10,839</b>	<b>1,814</b>	<b>46,247</b>		<b>(45,538)</b>		<b>(45,538)</b>	<b>709</b>
<b>Net Balance at start of year</b>										<b>(16,342)</b>
<b>NET BALANCE AT END OF YEAR</b>										<b>(15,633)</b>

**SUMMARY REVENUE BUDGET 2009/10 ADULT SERVICES AND HEALTH PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b>CORPORATE AND ADULT SERVICES - HOUSING</b>					
<u>Housing and Advice</u>					
Supporting People Administration	257	48		(113)	192
Supporting People Programme		10,564	(10,564)		0
<b>CORPORATE AND ADULT SERVICES - ADULT SERVICES</b>					
<u>Community Grants Budget</u>		1,083	(62)		1,021
<u>Learning Disabilities</u>					
Care Management and Purchasing	887	344	(535)		696
Management	159	5	(17)		147
Non-Residential Services	2,550	5,503	(3,201)	(442)	4,410
Residential Care	1,265	7,776	(1,271)	(1,364)	6,406
<u>Mental Health Needs</u>					
Care Management and Purchasing	1,982	103	(814)	(70)	1,201
Management	81		(4)		77
Non-Residential Services	202	803	(398)		607
Residential Care		2,544	(75)	(310)	2,159
<u>Older People</u>					
Care Management and Purchasing	2,472	194	(213)		2,453
Management	884	161			1,045
Non-Residential Services	5,376	6,014	(1,148)	(2,939)	7,303
Residential Care	4,067	18,446	(1,085)	(7,342)	14,086
<u>Other Adult Client Groups</u>					
Care Management and Purchasing	19	3			22
Management	5				5
Non-Residential Services		14	(26)		(12)
Residential Care		178		(64)	114
<u>Physical or Sensory Disability</u>					
Care Management and Purchasing	1,497	129		(115)	1,511
Management	190	3			193
Non-Residential Services	454	5,638	(1,468)	(269)	4,355
Residential Care		2,180	(319)	(434)	1,427
<u>Resources and Performance Management</u>					
Finance	837	73	(50)	(1)	859
Information	219	387			606
Management and Administration	107	432			539
Training	719	61	(665)		115
<u>Service Strategy and Regulation</u>					
Policy, Planning, Performance	1,004	275	(323)		956
<u>Area Based Grant Funded Activities</u>		456	3,424		3,880
<b>CHILDREN AND YOUNG PEOPLES SERVICES</b>					
<u>Locality Services</u>					
Adult Learning	2,258	482	(2,913)	(306)	(479)
<b>TOTAL</b>	<b>27,491</b>	<b>63,899</b>	<b>(21,727)</b>	<b>(13,769)</b>	<b>55,894</b>

**SUMMARY REVENUE BUDGET 2009/10 CHILDREN AND YOUNG PEOPLES SERVICES PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b>CHILDREN AND YOUNG PEOPLES SERVICES</b>					
<b><u>Dedicated Schools Budget</u></b>					
School Standards Grant		8,288	(8,288)		0
Individual Schools Budget		139,465	(6,946)		132,519
<b><u>Learning</u></b>					
Inclusion	704	1,767	(1,263)	(246)	962
Learning Development	109	202		(426)	(115)
Primary Learning	900	108	(90)	(158)	760
Secondary Learning	275	51		(56)	270
<b><u>Learning - Schools Block</u></b>					
Secondary Learning		107			107
Inclusion	552	439	(558)		433
Pupil Referral Unit & Behaviour Support	3,017	601	(53)	(1,902)	1,663
<b><u>Locality Services</u></b>					
Early Years & Childcare	284	751	(783)	(46)	206
Education Welfare	651	102	(56)	(42)	655
Family Support Total		2	(2)	(2)	(2)
ICS Area 1	106	38			144
ICS Area 2	62	38	(29)		71
LAA Funding Streams/General Sure Start	548	338	(886)		0
Locality 1	669	49			718
Locality 2	1,468	656	(39)		2,085
Locality 3/4	1,875	645			2,520
Reception & Hospital Services				(2)	(2)
Youth Services	1,758	1,082	(581)	(304)	1,955
<b><u>Locality Services - Schools Block</u></b>					
Early Years & Childcare	760	3,155	(3,120)		795
LAA Funding Streams/General Sure Start	4,349	1,864	(2,824)	(961)	2,428
<b><u>Performance &amp; Commissioning</u></b>					
Children's Quality Assurance	829	334	(62)		1,101
Home to School Transport	229	2,811			3,040
Partnership, Performance & Participation	1,028	1,845	(634)		2,239
Performance & Commissioning	432	76		(2)	506
School Planning & Building School	(12)	622			610
<b><u>Performance &amp; Commissioning - Schools Block</u></b>					
Recoupment/Independent Special School Fees	31	3,596	(1,461)		2,166
<b><u>Specialist Services</u></b>					
Agency Placements		5,621	(651)		4,970
Assessment & Care Planning				(3)	(3)
Children In Care	1,013	533			1,546
Education Psychologists	738	32			770
Fostering & Adoption	1,246	3,991	(15)	(127)	5,095
Integrated Disabled Children's Service	1,923	589	(1,210)	(5)	1,297
Other Specialist Services	1,491	899	(103)		2,287
Residential & Leaving Care	3,737	1,033	(327)	(63)	4,380
<b><u>Specialist Services - Schools Block</u></b>					
Special Educational Needs Service	1,179	205	(259)		1,125

**SUMMARY REVENUE BUDGET 2009/10 CHILDREN AND YOUNG PEOPLES SERVICES PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b><u>Standards Fund</u></b>	34	19,915	(17,607)		2,342
<b><u>Strategic Support</u></b>					
Admissions & Awards	131	56	(52)		135
Asset Management	204	84			288
Communication & Customer Support	270	104		(27)	347
Finance	809	25		(504)	330
ICT	402	550		(423)	529
Management Team	723	80		(5)	798
Other Strategic Services	(87)	251		(80)	84
Personnel	815	33	(20)	(572)	256
Voluntary Early Retirement	1,715				1,715
Workforce Learning & Development	313	132	(363)	(82)	0
Village school Prudential Borrowing		100			100
<b><u>Strategic Support - Schools Block</u></b>					
Admissions & Awards	214	332			546
Catering		40	(44)		(4)
Central Staff Cover	479	17			496
Communication & Customer Support		106			106
<b><u>Less Dedicated Schools Grant</u></b>			(145,838)		(145,838)
<b>TOTAL</b>	<b>37,973</b>	<b>203,760</b>	<b>(194,164)</b>	<b>(6,038)</b>	<b>41,531</b>

**SUMMARY REVENUE BUDGET 2009/10 CORPORATE POLICY AND ECONOMIC DEVELOPMENT PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b>REGENERATION &amp; COMMUNITY</b>					
<b><u>City Development and Tourism</u></b>					
City Centre Management	64	9		(5)	68
Economic Development Unit	627	827	(184)	(263)	1,007
ID Centre		127	(47)	(80)	0
Tourism	96	115		(139)	72
Tourist Information Centre	141	47		(65)	123
<b>PARTNERSHIPS</b>					
<b><u>Derby City Partnership</u></b>					
Derby City Partnership	787	94	(528)	(13)	340
External Funding Unit				(7)	(7)
<b><u>Derby Community Safety Partnership</u></b>					
Area and Neighbourhood Working	359	886	(82)		1,163
Neighbourhood Boards		272			272
Derby Community Safety Partnership	364	1,687	(218)	(222)	1,611
<b><u>Area Based Grant External Projects</u></b>		3,518			3,518
<b>CORPORATE AND ADULT SERVICES -</b>					
<b><u>CORPORATE SERVICES</u></b>					
<b><u>Consultation and Research</u></b>	296	38		(20)	314
<b><u>Corporate Communications</u></b>	175	117		(59)	233
<b>RESOURCES</b>					
<b><u>Corporate Finance</u></b>					
Strategic Planning and Performance	504	99		(57)	546
<b>CORPORATE BUDGETS</b>					
<b><u>Corporate and Adult Services</u></b>					
Corporate Management	374	92			466
<b><u>Treasury Management</u></b>		29,375		(13,833)	15,542
<b><u>Resources</u></b>					
Bad Debt Charges		257			257
Bank Charges	17	79		(16)	80
Car Leasing	17	53		(70)	0
Compensatory Added Years	386				386
Corporate Personnel Agency Saving	(20)				(20)
Dedicated Schools Grant			(1,615)		(1,615)
Environment Agency		91			91
External Audit Fees		364		(52)	312
Insurance	135	1,329		(240)	1,224
LABGI Grant			(53)		(53)
Residual Reorganisation Costs	257	1			258
Support Services Balance		124			124
Transport Act 1985	37				37
<b><u>Regeneration and Community</u></b>					
Emergency Planning		171			171
<b><u>Cross Department Contingenies</u></b>					
Bid Contingency		26			26
Corporate Contingency Fund		58			58
Inflation and Pay Award	853				853
Job Evaluation	750	1,750			2,500
NRF/WNF Contingency		250			250
Other Cost Pressures Contingency	2	27			29
Pensions		296			296
Contribution to Capital Schemes		1,000			1,000
<b>TOTAL</b>	<b>6,221</b>	<b>43,179</b>	<b>(2,727)</b>	<b>(15,141)</b>	<b>31,532</b>



**SUMMARY REVENUE BUDGET 2009/10 DIRECT AND INTERNAL SERVICES PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b>ENVIRONMENTAL SERVICES</b>					
<b><u>Building Cleaning</u></b>		394			394
<b><u>Cemeteries and Crematorium</u></b>					
Cemeteries	129	89		(312)	(94)
Crematorium	225	444		(1,201)	(532)
Maintenance - Disused Burial Grounds		3			3
<b><u>Parks</u></b>					
Arboretum Park	155	86	(8)	(9)	224
City Centre Horticultural Feature		2	(40)		(38)
Garden Allotments	13	19		(20)	12
Golf Client	8	3		(199)	(188)
Grounds Maintenance Client	291	24		(53)	262
Grounds Maintenance Contracts		2,698		(82)	2,616
Landscape Client	285	17		(164)	138
Outdoor Amenities (Parks)	1,010	669	(2)	(715)	962
<b><u>Waste Services</u></b>					
NEAT Project	14				14
Recycling	80	271		(310)	41
Recycling Plan	132	2,910		(69)	2,973
Refuse Collection - Client	161	3,340		(95)	3,406
Street Cleansing Client	197	1,871			2,068
Waste Disposal	54	5,378			5,432
<b><u>Trading Services</u></b>					
Trading Services	19,228	26,307		(46,542)	(1,007)
Stores Road - Trading Services	669	346		(1,015)	0
London Road - Trading Services	1,012	197		(1,209)	0
Retained Surplus on trading accounts		(450)			(450)
<b><u>Management, Finance and Administration</u></b>	2,129			(1,327)	802
<b>RESOURCES</b>					
<b><u>Corporate Finance</u></b>					
Accountancy and Technical Finance	1,248	40	(139)	(334)	815
<b><u>Audit &amp; Risk Management</u></b>	579	39		(96)	522
<b><u>Customer Services</u></b>					
Council Tax Billing	550	129		(441)	238
Derby Direct	973	11	(431)	(33)	520
External Payments	274	36		(232)	78
Income and Post Room	356	35		(27)	364
NDR Billing and Collection	83	85		(326)	(158)
<b><u>ICT and Performance</u></b>					
Business Systems	491	375	(133)	(42)	691
IT Services	788	3,982	(1,248)	(706)	2,816
Procurement	143	2		(14)	131
<b><u>Human Resources</u></b>					
Employee Payments	377	60		(91)	346
Kedleston Road	81	120		(88)	113
Personnel and Equalities	2,467	393	(34)	(795)	2,031
<b><u>Resources Department Management</u></b>	402	7	(1)	(88)	320

**SUMMARY REVENUE BUDGET 2009/10 DIRECT AND INTERNAL SERVICES PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b>CORPORATE AND ADULT SERVICES - CORPORATE SERVICES</b>					
<b><u>Democratic Services</u></b>					
Central Services	58	112		(187)	(17)
Constitutional Services	226	43		(9)	260
Elections Administration	77	57		(15)	119
Land Charges	231	92		(454)	(131)
Management and Administration	521	221		(81)	661
Member Services	150	90			240
Overview & Scrutiny	298	24			322
Register Office	318	58	(56)	(284)	36
<b><u>Legal</u></b>	1,355	231		(423)	1,163
<b><u>Property Services</u></b>					
Accommodation	266	1,899		(202)	1,963
Architectural Services	466	25		(533)	(42)
Building Services	785	32		(283)	534
Estates	538	519		(1,077)	(20)
Markets	223	1,670		(3,068)	(1,175)
Property Maintenance	612	230		(144)	698
Property Services Administration	330	21		(6)	345
Quantity Surveying	201	10		(249)	(38)
Repair and Maintenance Works		3,718		(88)	3,630
<b>CORPORATE BUDGETS</b>					
<b><u>Corporate and Adult Services</u></b>					
Conduct of Elections		95			95
Derby Coroner		244			244
Mayoral Expenses	100	52		(14)	138
Members Allowances		938			938
Registration of Electors	73	131		(3)	201
Twinning	16	24		(1)	39
<b><u>Resources</u></b>					
HCI Initiative	(18)			(208)	(226)
<b><u>Cross Department Contingencies</u></b>					
Waste Contingency		2,155			2,155
<b>TOTAL</b>	<b>41,430</b>	<b>62,623</b>	<b>(2,092)</b>	<b>(63,964)</b>	<b>37,997</b>

**SUMMARY REVENUE BUDGET 2009/10 HOUSING AND PUBLIC PROTECTION PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b>ENVIRONMENTAL SERVICES</b>					
<b><u>Environmental Health and Trading</u></b>					
Abandoned Vehicles	28	40			68
Air Quality Management Areas	28	20			48
Commercial	390	27		(15)	402
Dog Control	75	67		(6)	136
EHTS Management and Administration	197	87		(3)	281
General	273	29		(1)	301
Hackney Carriages	214	57		(336)	(65)
Health and Safety	298	25			323
Licensing	73	17		(205)	(115)
Pest Control	88	50	(10)	(103)	25
Pollution Control	253	18		(36)	235
Trading Standards	643	85		(22)	706
<b>RESOURCES</b>					
<b><u>Customer Services</u></b>					
Benefits Administration	1,017	13	(698)		332
Corporate Customer Services	33	316		(68)	281
Inspection Services	428	36	(273)		191
Policy and Development	339	6	(273)		72
Recovery of Overpayments	265	13	(250)		28
Systems and Performance		281			281
<b>CORPORATE AND ADULT SERVICES - HOUSING</b>					
<b><u>Housing and Advice</u></b>					
Advances to Housing Associations				(1)	(1)
Community Care (Private)	213	233	(66)	(498)	(118)
Derby Advice	518		(11)		507
Derby Homefinder	88	149		(236)	1
Homeless Hostel		29		(26)	3
Housing Development	153	8			161
Housing General Fund Account		242			242
Housing General Fund Non Budget Accounts	438	579		(936)	81
Housing Options (Private)	501	306	(346)	(9)	452
Housing Services Management	211	56		(80)	187
Milestone House				(100)	(100)
Private Sector Renewal Support Grant	864	316	(10)	(514)	656
Shelton Lock Caravan Site		24		(33)	(9)
<b>CORPORATE BUDGETS</b>					
<b><u>Resources</u></b>					
Benefit Payments		74,809	(72,631)	(1,828)	350
<b>TOTAL</b>	<b>7,628</b>	<b>77,938</b>	<b>(74,568)</b>	<b>(5,056)</b>	<b>5,942</b>

**SUMMARY REVENUE BUDGET 2009/10 LEISURE AND CULTURE PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b>ENVIRONMENTAL SERVICES</b>					
<b><u>Sport and Leisure</u></b>					
Community and Play	73	57			130
Marketing and Administration	402		4	(71)	335
Sports Centres	2,955	3,750		(4,602)	2,103
Sports Development	378	52	(16)		414
<b><u>Waste Services</u></b>					
Conveniences		421			421
<b>REGENERATION AND COMMUNITY</b>					
<b><u>Arts</u></b>					
Arts Development	200	67	(50)	(1)	216
Arts Grants		962		(11)	951
Culture Management	95	5			100
<b><u>Entertainments</u></b>					
Assembly Rooms and Guildhall	1,012	2,176	(13)	(2,468)	707
Events	48	216	(30)	(30)	204
<b><u>Libraries</u></b>					
Citywide Activities and administration	1,106	443		(229)	1,320
Library Materials Fund		499			499
Library Service Points	1,513	694		(285)	1,922
<b><u>Museums and Art Gallery</u></b>	1,343	328	(192)	(88)	1,391
<b>CORPORATE AND ADULT SERVICES -</b>					
<b>CORPORATE SERVICES</b>					
<b><u>Property Services</u></b>					
Festivities		124			124
<b>TOTAL</b>	<b>9,125</b>	<b>9,794</b>	<b>(297)</b>	<b>(7,785)</b>	<b>10,837</b>

**SUMMARY REVENUE BUDGET 2009/10 PLANNING AND TRANSPORTATION PORTFOLIO**

SERVICE ACTIVITY	Departmental Expenditure		Departmental Income		Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Grants £000's	Other Income £000's	
<b>REGENERATION AND COMMUNITY</b>					
<b><u>Business Support</u></b>					
Business Support Unit	1,009	497	(1)	(93)	1,412
<b><u>Engineering Design</u></b>					
Engineering and Design Service	1,370	360		(1,236)	494
Highways Property Administration		12		(27)	(15)
<b><u>Highways Maintenance and Street Lighting</u></b>	997	6,046		(150)	6,893
<b><u>Planning</u></b>					
Building Consultancy	689	92		(668)	113
Climate Change	286				286
Development Control	700	118		(1,045)	(227)
Environmental Strategy Develop	266	14		(2)	278
Footpaths		6			6
Plans and Policies	668	110		(66)	712
Project Riverlife	33	34	(3)	(4)	60
<b><u>Traffic and Transportation</u></b>					
Car Parks	548	1,548		(4,437)	(2,341)
CCTV		418	153	(158)	413
Road Casualty Reduction	30	409	(70)		369
Street Furniture				(203)	(203)
Traffic	1,767	1,615	(193)	(1,150)	2,039
Transportation and Special Projects	996	3,460		(3,489)	967
<b>CORPORATE BUDGETS</b>					
<b><u>Regeneration and Community</u></b>					
Concessionary Fares	11	4,937			4,948
<b>TOTAL</b>	<b>9,370</b>	<b>19,676</b>	<b>(114)</b>	<b>(12,728)</b>	<b>16,204</b>

**SUMMARY REVENUE BUDGET 2010/11 SUMMARY BY DEPARTMENT**

DEPARTMENT	Departmental Expenditure			Departmental Income			Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Total Expenditure £000's	Grants £000's	Other Income £000's	Total Income £000's	
Environmental Services	31,353	47,664	79,017	(62)	(55,717)	(55,779)	23,238
Regeneration And Community Services	15,819	21,290	37,109	(663)	(15,923)	(16,586)	20,523
Resources	11,649	5,933	17,582	(2,360)	(4,726)	(7,086)	10,496
Corporate And Adult Services	36,448	76,196	112,644	(21,007)	(21,699)	(42,706)	69,938
Children And Young People Services	42,690	198,489	241,179	(197,577)	(2,261)	(199,838)	41,341
Partnerships	1,547	6,868	8,415	(799)	(90)	(889)	7,526
Corporate Budgets	1,153	113,719	114,872	(74,294)	(15,503)	(89,797)	25,075
Cross Departmental Contingencies	2,067	7,590	9,657	0	(1,318)	(1,318)	8,339
<b>DEPARTMENTAL TOTAL</b>	<b>142,726</b>	<b>477,749</b>	<b>620,475</b>	<b>(296,762)</b>	<b>(117,237)</b>	<b>(413,999)</b>	<b>206,476</b>
<b>Appropriations To/From Reserves:</b>							
Service Reserves							(239)
Corporate Reserves							(232)
Revenue Financing Capital							50
<b>TOTAL BUDGET REQUIREMENT</b>							<b>206,055</b>

<b>Funded By:</b>	
Formula Grant	(109,649)
Area Based Grant	(14,446)
Council Tax	(81,960)
	(206,055)
<b>Total Budget Gap</b>	<b>0</b>

**SUMMARY REVENUE BUDGET 2010/11 SUMMARY BY PORTFOLIO**

DEPARTMENT	Departmental Expenditure			Departmental Income			Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Total Expenditure £000's	Grants £000's	Other Income £000's	Total Income £000's	
Adult Services And Health	26,275	64,394	90,669	(20,559)	(12,007)	(32,566)	58,103
Children And Young People Services	42,690	198,489	241,179	(197,577)	(2,213)	(199,790)	41,389
Corporate Policy And Economic Development	6,459	45,250	51,709	(2,646)	(15,417)	(18,063)	33,646
Direct And Internal Services	40,443	62,433	102,876	(644)	(61,897)	(62,541)	40,335
Housing And Public Protection	8,062	77,830	85,892	(74,845)	(5,135)	(79,980)	5,912
Leisure And Culture	9,168	10,091	19,259	(297)	(8,284)	(8,581)	10,678
Planning And Transportation	9,629	19,262	28,891	(194)	(12,284)	(12,478)	16,413
<b>DEPARTMENTAL TOTAL</b>	<b>142,726</b>	<b>477,749</b>	<b>620,475</b>	<b>(296,762)</b>	<b>(117,237)</b>	<b>(413,999)</b>	<b>206,476</b>
Appropriations To/From Reserves:							
Service Reserves							(239)
Corporate Reserves							(232)
Revenue Financing Capital							50
<b>TOTAL BUDGET REQUIREMENT</b>							<b>206,055</b>

<b>Funded By:</b>	
Formula Grant	(109,649)
Area Based Grant	(14,446)
Council Tax	(81,960)
	(206,055)
<b>Total Budget Gap</b>	<b>0</b>

**SUMMARY REVENUE BUDGET 2011/12 SUMMARY BY DEPARTMENT**

DEPARTMENT	Departmental Expenditure			Departmental Income			Net Departmental Controlled Budget  £000's
	Employee Costs £000's	Running Costs £000's	Total Expenditure £000's	Grants £000's	Other Income £000's	Total Income £000's	
Environmental Services	31,851	49,444	81,295	(63)	(57,345)	(57,408)	23,887
Regeneration And Community Services	16,207	22,183	38,390	(664)	(16,322)	(16,986)	21,404
Resources	11,876	6,058	17,934	(2,418)	(4,807)	(7,225)	10,709
Corporate And Adult Services	37,267	77,684	114,951	(21,035)	(22,123)	(43,158)	71,793
Children And Young People Services	43,714	198,875	242,589	(197,577)	(2,365)	(199,942)	42,647
Partnerships	1,585	7,296	8,881	(799)	(90)	(889)	7,992
Corporate Budgets	1,167	116,472	117,639	(74,294)	(15,504)	(89,798)	27,841
Cross Departmental Contingencies	2,567	7,590	10,157	0	(1,346)	(1,346)	8,811
<b>DEPARTMENTAL TOTAL</b>	<b>146,234</b>	<b>485,602</b>	<b>631,836</b>	<b>(296,850)</b>	<b>(119,902)</b>	<b>(416,752)</b>	<b>215,084</b>
<b>Appropriations To/From Reserves:</b>							
Service Reserves							(239)
Corporate Reserves							155
Revenue Financing Capital							50
<b>TOTAL BUDGET REQUIREMENT</b>							<b>215,050</b>

<b>Funded By:</b>	
Formula Grant	(112,006)
Area Based Grant	(14,446)
Council Tax	(86,191)
	(212,643)
<b>Total Budget Gap</b>	<b>2,407</b>



**SUMMARY REVENUE BUDGET 2011/12 SUMMARY BY PORTFOLIO**

DEPARTMENT	Departmental Expenditure			Departmental Income			Net Departmental Controlled Budget £000's
	Employee Costs £000's	Running Costs £000's	Total Expenditure £000's	Grants £000's	Other Income £000's	Total Income £000's	
Adult Services And Health	26,923	65,526	92,449	(20,580)	(12,277)	(32,857)	59,592
Children And Young People Services	43,714	198,875	242,589	(197,577)	(2,365)	(199,942)	42,647
Corporate Policy And Economic Development	7,050	48,065	55,115	(2,646)	(15,409)	(18,055)	37,060
Direct And Internal Services	41,116	64,575	105,691	(656)	(63,610)	(64,266)	41,425
Housing And Public Protection	8,171	77,875	86,046	(74,899)	(5,163)	(80,062)	5,984
Leisure And Culture	9,396	10,124	19,520	(298)	(8,471)	(8,769)	10,751
Planning And Transportation	9,864	20,562	30,426	(194)	(12,607)	(12,801)	17,625
<b>DEPARTMENTAL TOTAL</b>	<b>146,234</b>	<b>485,602</b>	<b>631,836</b>	<b>(296,850)</b>	<b>(119,902)</b>	<b>(416,752)</b>	<b>215,084</b>
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	(212,643)
<b>Total Budget Gap</b>	<b>2,407</b>

### Overview and Scrutiny Commissions Recommendations

#### Recommendations of the Scrutiny Management Commission

- 2.1 The detailed draft Revenue Budget proposals relating to the portfolio area of the Scrutiny Management Commission were considered by the Commission at its meeting on 27 January 2009.
- 2.2 The Commission made the following recommendations in respect of the detailed draft Revenue Budget proposals:

#### Recommendation 1

The Commission recommends that the Adult Social Services budget is adjusted to appropriately reflect the increase of 3.9% awarded to the Council as part of the three year settlement by central government.

#### Reasons for the Recommendation

The Chair of the Adult Services and Health Commission and the other members of the Scrutiny Management Commission were unclear from the information provided by Resources Department officers as to how the 3.9% increase had been accounted for in the budget figures.

**Cabinet Response:** The Corporate Director of Resources has provided a satisfactory response to the Chair of the Adult Services and Health Commission and the other members of the Scrutiny Management Commission on this matter.

#### Recommendation 2

- a. That Council Cabinet note and adopt the recommendation of the Climate Change Commission to reconsider the proposal to open an energy shop (Recommendation 1 on page 7 of this report)
- b. That the expenditure saved by not opening an energy shop be used to offset the costs incurred by keeping the cash office in the Council House open for a further period.

#### Reasons for recommendation:

- a. For the reasons given on page 7 of this report in respect of Recommendation 1 of the Community Commission.
- b. To enable the cash office to be kept open longer in order to give more customers an opportunity to adopt other methods of payment.

**Cabinet response:**

- a. Cabinet agrees that the opening of an energy shop will now not take place and the £70,000 earmarked to this service will be diverted to support the running of the new Climate Change Team.
- b. The cost of the running of the cash office has not been part of the budget process.

**Recommendation 3**

That the Revenue Budget should be amended to include the proposal, contained in Councillor Banwait's motion to Council on 21 January 2009, that the Council should promote Income Support Mortgage Interest through its advice services and literature to ensure that as many Derby homeowners as possible benefit from this scheme.

**Reasons 3**

To ensure that as many Derby homeowners as possible benefit from the Income Support Mortgage Interest scheme.

**Cabinet response:** This recommendation will be taken forward in accordance with the agreed Council motion on this issue.

**Recommendation 4**

That the Environmental Services Department should apply for funding for the Department of Health's free schools meals pilot scheme before the scheme deadline.

**Reason 4**

To improve Derby young people's access to high quality nutrition.

**Cabinet response:** We did not fully comply with the qualifying criteria. This, together with the significant costs that would be required to match fund this pilot, we decided to not submit a bid.

**Recommendation 5**

That Council Cabinet make arrangements within the Revenue Budget to 'top slice' the Highways Maintenance Budget in order to provide Neighbourhood Boards with the funding necessary to address their highway priorities.

**Reason 5**

To enable Neighbourhood Boards to address highway priorities within their areas.

**Cabinet response:** This will not be supported on the basis that the Service provided through the Highways Maintenance Term Contract is considered to be the best service option.

## **Recommendation 6**

That Council Cabinet amend the proposed increase in burial charges to reduce the extent to which burial charges are subsidised by cremation charges.

## **Reasons 6**

To ensure that the relative costs of burials and cremations are more evenly balanced.

**Cabinet response:** We agree to give this due consideration.

## **Recommendations of the Adult Services and Health Commission**

- 3.1 The Adult Services and Health Commission is concerned about the perceived reduction of approximately £4m in this year's Adult Social Services budget and seeks clarification on this position.
- 3.2 Members were presented with 2009/10 Adult Social Services Budget proposals at their 19 January 2009 meeting. The Chair explained that he had carried out initial research and found that when comparing proposals for this year's budget with that approved by the Council in March 2008 he noticed a significant difference between the two. The Summary Revenue Budget 2008/2009 for Adult Services presented at the 19 February 2008 Council Cabinet meeting and subsequently agreed by the Council approved a budget of £54.471m for Adult Services whilst this year's proposal is £52.956m a reduction of £1.515m. The proposal to increase the Council Tax by 4.9% equates an overall increase in the Council's revenue budget of 4.4%. If this was applied across the board to all services, the Adult Services budget should increase by £2.4m to £56.87m and not be reduced to £52.956m. Furthermore the re-introduction of home care charges should derive a further £2m in 2009/10. These two sources should have led to an increase in the base budget and not a reduction as has been the case for this year.
- 3.3 The Commission therefore seeks clarification on the perceived reduction in the budget and seeks full transparency in how the budget is put together.
- 3.4 The Commission also received a report from the Corporate Director Corporate and Adult Services which explained that the number of people living with dementia is increasing and the need to develop our services to address this growing demand. The Commission resolved to fully support the development of the strategy for dementia care and commended the production of the report to start the process. The development of dementia care services is shown as a budget pressure of £250,000 for 2009/10 in the budget proposals.

## **Recommendations of the Children and Young People Commission**

- 4.1 The detailed Revenue Budget proposals relating to the portfolio area of the Children and Young People Commission were considered by the Commission at its meeting on 20 January 2009.
- 4.2 In addition to the elected and co-opted members of the Children and Young People Commission, six young people's representatives also took part in the Commission's scrutiny of the draft Revenue Budget Proposals.
- 4.3 In the course of their discussion of the draft Revenue Budget proposals Commission members and the Young People's representatives commented on:
  - The need to make central government aware of the impact that the savings the Council was having to make were having on its ability to provide a suitable standard of services to young people in Derby.
  - The impact that the proposed use of the £50k from the 'Aim Higher for Disabled Children' grant might have on poorer families with disabled children.
  - The unspent balances retained by some schools and the use that could be made of these monies if they, or a proportion of them, could be made available to the Children and Young People department
- 4.4 Having considered the draft Revenue Budget the Commission resolved to make no specific recommendations in respect of the proposals.

## **Recommendations of the Climate Change Commission**

- 5.1 The recommendations of the Climate Change Commission that relate to the portfolio of the Cabinet member for Housing and Public Protection are included with those of the Community Commission.
- 5.2 The recommendations of the Climate Change Commission that relate to the portfolio of the Cabinet member for Direct and Internal Services will be decided at the Scrutiny Management Commission on 27 January 2009.

## **Recommendations of the Community Commission**

### **Recommendations of the Community and Climate Change Commissions.**

The reference numbers relate to the entries in the summary document provided to members on 13 January 2009.

### **S56 Opening of New Energy Shop including additional staff.**

#### **Recommendation 1**

That Council Cabinet reconsider the proposal to open an energy shop.

#### **Reasons for recommendation:**

Two to five years ago city centre shop front premises would have a clear merit in raising awareness amongst the Derby public about the issues of climate change and the practical steps householders could take to reduce their carbon foot print and save on domestic fuel bills. However, the Commission cannot see the benefit in such an initiative in 2009. Energy saving light bulbs etc are available in all high street retailers and the out-of-town supermarkets. Furthermore, understanding of the issues has advanced across the population. £70,000 is a considerable amount of public money and in the very tight budgetary circumstances facing the Council could be used to better effect.

**Cabinet response:** Cabinet agrees that the opening of an energy shop will now not take place and the £70,000 earmarked to this service will be diverted to support the running of the new Climate Change Team.

### **S54 – Bereavement Services - additional £10 increase above planned increases.**

#### **Recommendation 2**

That the proposed £10 increase on the cost of cremations should instead be an increase on the cost of burials.

**Reasons for recommendation:**

Charges for bereavement services has been a controversial subject in previous budgets and been the cause of scrutiny commission comments. Respective costs-versus-fees mean that cremation charges are used to subsidise burials. The Commission is concerned that the choice of cremation should once again be proposed as an income generation measure and further extend the cross-subsidy.

**Cabinet response:** We agree to give this due consideration.

**D47 – Two Licensing Officers required to address the backlog of Houses in Multiple Occupation****Recommendation 3**

That Council Cabinet proceed with the proposal.

**Reasons for recommendation:**

The proposed increase in staff resources for a two year period is a welcome response to the concerns aired by Commission members. While the issue of licensing appears to be essentially regulatory, behind is the real issue of health and safety (eg fire precautions) for often vulnerable tenants.

**Cabinet response:** We agree to proceed with this proposal.

**Budget Process****Recommendation 4**

- a. That the concept of pre-budget scrutiny introduced in 2008 should be repeated in future budget cycles and held at the earliest point when sufficient information is available for scrutiny commissions to make informed observations, and
- b. To note that an extra meeting of the Community Commission be organised in the autumn to facilitate such pre-budget scrutiny.

**Reasons for recommendation**

- a. Generally, Members considered that the innovation of autumn pre-budget scrutiny has assisted the contribution of scrutiny to the budget setting process and wish to see it repeated with improvements in light of the 2008 experience. The key issue is getting the balance between timing and the amount of information right.
- b. The Community Commission did not have a timetabled meeting so its members attended a meeting of the Climate Change Commission which had other business to transact. In the future a free-standing meeting of the Community Commission needs to be held. A distinct feature of the Community Commission is that as well as the standard revenue and capital budgets it also has to consider the Housing Revenue Account (sensitive because of the long

term budget repercussions) plus Rents and Service Charges (sensitive because of the direct impact on every Derby Homes tenant).

**Cabinet response:** Agree that the concept of pre budget scrutiny introduced in 2008, should be repeated in future budget cycles and held at the earliest point when sufficient information is available for scrutiny commissions to make informed observations. The Cabinet's intention is to engage the Scrutiny Management Commission in a base budget review process as soon as possible after the Annual General Meeting of the Council in May 2009.

## **Recommendations of the Planning and Transportation Commission**

The reference numbers relate to the entries in the summary document provided to members on 13 January 2009.

### **S94 Removing remaining supported home-to-school transport**

#### **Recommendation 1**

The Council Cabinet take into account that the Commission'

- a. has major concerns about the consequences of the proposed removal of discretionary home-to-school transport and
- b. will not be agreeable to the proposal:
  - i) without a full impact assessment being provided and
  - ii) unless proper consultation is undertaken with those potentially affected.

#### **Reasons for recommendation**

A further change in policy appears premature. There has not yet been the evaluation of the impact of the new discretionary charging policy implemented in September 2008. While it is known that many school bus services have much reduced usage, which translates into modal shift, it is not clear about the number of journeys now made on foot, by cycle or car. The impact on family finances for those who have used the advanced charging scheme is not known. Nor is it known how the proposal to withdraw the remaining services will impact on family finances, or the numbers affected in total.

It seems unfair to withdraw services for children already attending a school, as parental choice was exercised on the basis that the services are provided – this is reminiscent of the original proposal to backdate faith school charging to the 2007 intake, which was withdrawn in light of scrutiny commission comments.

There would also be a disproportionate impact on St Benedict's School which draws from a large catchment area. The school's location on Duffield Road, Darley, means many children living less than three miles away would be affected, because the radial transport network would require two bus journeys, involving a change in the city centre.



**Cabinet response:** We agree to adjust the savings profile to £165,000 in 09/10 and £115,000 in 11/12.

We also had hoped that consultation on this could have started early enough to influence the final budget, but staff resources were such that it hasn't. However, letters are now in the later stages of being prepared and these will be going out to pupils/families to identify what help they need to change their travel choices – in a sustainable manner.

The Cabinet's hope is that we can put in enough individual travel planning or help with cycle skills and the such like to make a step change in travel expectations for these schools and thereby minimise the adverse impacts of the change (ie more private cars outside schools). The reduction in first year's savings, since the consultation, will make this easier to achieve.

**S85 to 89 – Reduce priority maintenance areas such as:**

- i) horticultural maintenance and grass cutting,**
- ii) weed killing,**
- iii) sign and road marking maintenance and**
- iv) reduction to bi-annual gully cleaning.**

**Recommendation 2**

That Council Cabinet be recommended to carefully assess the potential consequences of the proposals and, if proceeded with, to keep the impact on the frontline service to a minimum.

**Reasons for recommendation**

These proposals if implemented are likely to lead to public concerns. For example, uncut grass at roundabouts can cause visibility problems, which impairs safe driving – as badly faded road markings also can; blocked gullies can lead to localised flooding.

**Cabinet response:** agree.

**S91 – Reduce road safety activities**

**Recommendation 3**

That Council Cabinet be recommended to keep the impact on frontline services to a minimum by focussing any cut backs on backroom aspects.

**Reasons for recommendation**

The Commission noted Cllr Care's comments that this heading:

- covers wider issues and might better be headed Road Safety and School Travel Plan Activities
- is undertaken with the County Council and other agencies such as the Police and PCT and

- the partnership delivery is to be subject to a review.

therefore the proposed reduction should be seen in context. Accepting that, it remains the case that the Council chose to select the reduction in the 'People killed or seriously injured in road traffic accidents' as an LAA target and it is essential not to undermine achievement of the goal.

**Cabinet response:** agree.

## **S95 Reduction in support in Council supported bus services**

### **Recommendation 4**

That if the proposal is to proceed it should be implemented following a careful assessment of:

- a. the availability and convenience of other commercial services on the
- b. whole or part of any route proposed for discontinuation, and the social inclusion impacts:
  - i) the potential savings compared to impact on users of sensitive services like DCT's services for the mobility impaired, such as dial-a-bus and transport to DCFC home matches
  - ii) residents on peripheral estates away from well served arterial routes should not be isolated from the city centre's commercial, civic and cultural amenities.

### **Reasons for recommendation**

There are two strands to the proposed reduction:

- Council subsidy to unviable commercial services for the general public, under the Transport Act 1985
- Council support to Derby Community Transport whose wide range of roles includes services for mobility impaired residents who have difficulty accessing the general services locally operated mainly by Arriva and Trent Barton.

In response to questions, the proposed areas for service reductions (and retention) were quite detailed and reasons were given. However, the local knowledge of the members present suggested some public services proposed for continuation could actually be cut or re-routed with little adverse impact; equally, some proposals for discontinuation could have a more damaging effect than envisaged. While any service cuts are unlikely to gain public approval, it is important that the impacts are fully understood before being finalised, as unforeseen consequences would damage the Council's image.

The Cabinet also needs to weigh the potentially disproportionate impact on users of DCT's services who are likely to be physically and financially less able than the general population to make substitute arrangements. The main proposal is to halve the dial-a-bus service, with the service to the city centre *and* local centre each week to become an alternating service and this needs to be consulted over with the Disabled People's Diversity Forum. The proposed cessation of services to

Derby County home matches has social inclusion implications that may outweigh the modest savings. The gross annual budget for home match transport is only £3,257 per annum; the daily cost is £171.42 and an average of at least £60 is recouped from the charge levied on the service users.

**Cabinet response:** agree.

### **Capital Budget Recommendations**

The Scrutiny Management Commission recommends that:

#### **Recommendation 1**

That when future budgets are presented to the Overview and Scrutiny Commissions they should show the current lines of expenditure and where appropriate how the expenditure differs from that of the previous year.

#### **Reasons 1**

To make the budget figures easier to follow and understand.

**Cabinet response:** We agree that when future capital budgets are presented to Overview and Scrutiny Commissions they will show the current lines of expenditure and where appropriate how the expenditure differs from that of the previous year.

**DERBY CITY COUNCIL**

**NOTES OF A MEETING WITH REPRESENTATIVES OF NON-DOMESTIC  
RATEPAYERS AND THE BUSINESS COMMUNITY AND PARTNERS**

**HELD 30 JANUARY 2008 AT 2PM AT THE COUNCIL HOUSE,  
CORPORATION STREET, DERBY**

**Present:**      Representing Derby City Council

Councillor Hilary Jones  
Don McLure – Director of Resources

Representing Non-Domestic Ratepayers and the Business  
Community and Partners

Carolyn Spencer – Federation of Small Businesses  
John Wilson – Federation of Small Businesses  
Lucy Perchard - Westfield  
Gill Hawes - Westfield  
Clare Lahbram – Derby City Partnership  
Andy Hough – Derbyshire Police  
George Cowcher – Derbyshire and Nottinghamshire Chamber of  
Commerce

**1**              Introduction

Councillor Jones welcomed representatives to the meeting and introduced the representatives from the City Council. The Director of Resources explained that the Council Cabinet would be meeting on 17 February 2009, to make recommendations to the City Council about setting the budget for the 2009/10 financial year. This meeting was part of the programme of consultation, which would help to inform the decisions made by the Council Cabinet and its recommendations to Council.

**2**              Budget Process

The Director of Resources explained the Council's priorities and budget for 2009/10 onwards revenue budget timetable. The Director of Resources also gave a brief outline of the capital programme.

**3**              Comments from the Meeting

Comments were invited from those present, both on the reports circulated before hand and on the information presented at the meeting. The substance of these and the replies given were:

Carolyn Spencer asked what the Local Authority Business Growth Incentive – LABGI – grant had been spent on.

Don McLure explained that some of it had been used for match funding with Derby City Partnership but that the majority had been put towards a new library in Chaddesden.

Carolyn Spencer asked if it was fair and reasonable to spend windfall money on the city centre and surrounding areas.

Councillor Jones explained that the library was a priority of the previous administration.

Carolyn Spencer requested that the use of any future windfall monies be used differently. She was keen to keep trade local particularly for small businesses.

Councillor Jones agreed to consider should we receive any future monies at the appropriate time.

Don McLure agreed to send a breakdown of how the LABGI money was allocated to the Federation of Small Businesses and to give due consideration to any future monies received.

Gill Hawes asked what was being done to reduce the proposed 4.9% Council Tax increase.

Councillor Jones explained that consideration was being given to any changes which could be made.

George Cowcher said that 4.9% felt high. The particular issues for the Members of the Chamber of Commerce were that pay rises needed to be kept to a minimum, the private sector had little or no increase. Negotiations over pay should include negotiations about pensions. He said that public sector pay was ahead of private sector pay and often pensions were not available in the private sector. He also was keen to make sure that the image of Derby was kept vibrant.

Carolyn Spencer endorsed the comments on pay.

George Cowcher reported on how open Toyota were being with their workforce on pay issues within the current economic climate.

Don McLure explained that an allowance of 2.5% had been included in the budget for the pay award and that the Council was bound by national pay agreements. The employers were considering linking pay award negotiations with pensions. The unions understood the situation.

Carolyn Spencer asked if the Council were in favour of the Business rate supplement.

Councillor Jones explained that the whole package needed to be considered and that the business community would be consulted at the appropriate time.

Don McLure explained that a 2p supplement would generate £2million. This could fund borrowing for £20m capital spend in the city.

Councillor Jones explained that information was required from Government as part of the consultation process.

Don McLure said that consideration would need to be given to how any supplement fitted in with the Business Improvement District – BID - system.

Councillor Jones explained that the parking levy was not being pursued in Derby and the congestion charge proposal had been scrapped.

4. Conclusion

The Director of Resources reported that written responses would be considered by Council Cabinet at its meeting on 17 February 2009.

Councillor Jones thanked the representatives and the businesses and partner representatives for attending the meeting.

The meeting closed at 2.37pm.

MINUTES END

Corporate Reserves Held for Defined Uses							
	Department	Code	2008/9 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000
Treasury Management Commutation reserve		B181528					
Balance B Fwd			2,861	3,098	3,098	3,098	3,098
INFLOWS							
Xfer from 'other' Treasury Management Corporate Reserves	R		695	0	0	0	0
OUTFLOWS							
Use of Reserve	R		(458)	0	0	0	0
Treasury Management Commutation Reserve Balance Carried Forward			3,098	3,098	3,098	3,098	3,098
Other Treasury Management Reserves		B181535					
Balance B Fwd			695	0	0	0	0
OUTFLOWS							
Xfer to main Treasury Mangement Reserve per D Enticott	R		(695)	0	0	0	0
Other Treasury Management Reserves Balance Carried Forward			0	0	0	0	0
Trading Services reserve		B180303					
Balance B Fwd			1,000	1,000	1,000	1,000	1,000
Trading Services Reserve Balance Carried Forward			1,000	1,000	1,000	1,000	1,000
Job Evaluation Corporate Reserve		B181510					
Balance B Fwd			1,790	1,325	1,325	1,325	1,325
OUTFLOWS							
Support to Job Eval Budget 2008/9 approved at 8th July 2008 Cabinet	CAS-C		(465)	0	0	0	0
Job Evaluation Corporate Reserve Balance Carried Forward			1,325	1,325	1,325	1,325	1,325
Pump Priming Fund		B181536					
Balance B Fwd			452	366	481	509	509
INFLOWS							
Friargate Studios	R&C		21	18	18	0	0
Repayment from Savings for Specialist Childrens Centre manager post 30/09/08 cabinet	CYP		0	10	10	0	0
Repayment from Document Management System 30/09/08 cabinet	ES		0	87	0	0	0
OUTFLOWS							
Document Management System 30/09/08 cabinet	ES		(87)	0	0	0	0
Specialist Childrens Centre new manager post 30/09/08 cabinet	CYP		(20)	0	0	0	0
Pump Priming Fund Balance Carried Forward			366	481	509	509	509
Corporate Modernisation Fund		B181529					
Balance B Fwd			1,794	1,365	1,444	1,334	1,332
INFLOWS							
Repayment of Telephony Costs - 2/9/08 cabinet	CAS-C		0	105	0	0	0
Repayment of Travel Action Plan approved 8th July Cabinet from Savings	CAS-C		0	318	0	0	0
Assembly rooms bleacher seating - 20 March 2007 Cabinet	R&C		0	9	9	0	0
Support of 2009/10 budget requirement	CDC		0	100	0	0	0
Scanning of Childrens social care records - 28th October 2008 cabinet	CYP		0	20	20	20	20
Reclaimed VAT from HMRC Jan 09	CDC		411	0	0	0	0
OUTFLOWS							
Adult Social Care 2 AD posts - 3/06/08 cabinet	CAS-A		(83)	(83)	0	0	0
Travel Action Plan approved 8th July Cabinet	CAS-C		(78)	(240)	0	0	0
Funding for New Ways of Working 29th July 2008 Cabinet	CAS-C		(3)	(72)	(76)	(22)	0
Telephony Costs approved at 2nd Sept Cabinet 2008	CAS-C		(105)	0	0	0	0
Internal Communications Officer post 30/09/08 cabinet	CAS-C		0	(14)	(29)	0	0
Recruitment of a Principal and Senior Procurement Officer 27th November 2007	CAS-C		(30)	0	0	0	0
Recruitment of a Principal and Senior Procurement Officer 27th November 2007	CAS-C		(30)	(30)	0	0	0
Specialist external legal advice for the ICT contract re-tender	R		(100)	0	0	0	0
Financial Systems Strategy	R		(1)	0	0	0	0
Silk Mill Refurbishment 31st October 2006 cabinet	R&C		(53)	0	0	0	0
Big City Screen- 20 February 2007 Cabinet	R&C		(34)	(34)	(34)	0	0
Community Legal Advice Centre (CLAC) - April 2007 Cabinet	R&C		(14)	0	0	0	0
Assembly rooms bleacher seating - 20 March 2007 Cabinet	R&C		(46)	0	0	0	0
Schools Primary Capital Programme/Academies Project Support - 22/04/08 Cabinet	CYP		(100)	0	0	0	0
Scanning of Childrens social care records - 28th October 2008 cabinet	CYP		(100)	0	0	0	0
Derby Direct telephony system	CAS-C		(63)	0	0	0	0
Corporate Modernisation Fund Balance Carried Forward			1,365	1,444	1,334	1,332	1,352
Climate Change Board		B180158					
Balance B Fwd			183	33	0	0	0
OUTFLOWS							
Board approved spending to date			(121)	0	0	0	0
Delegated approved spending to date			(29)	(33)	0	0	0
Climate Change Board Balance Carried Forward			33	0	0	0	0
LPSA		B180138					
Balance B Fwd			90	1,064	1,389	1,389	1,389
INFLOWS							
LPSA 2 Pump Priming Fund xfered from Capital	CDC		955	0	0	0	0
Provisional LPSA2 Reward Grant 50% revenue	CDC		825	825	0	0	0
Re-scheduling of finance for NRF transition	CDC		13				
OUTFLOWS							
Homelssness continual support from PPG	CAS-H		(56)	0	0	0	0
Proposed application for NRF transition	CDC		(763)	(500)	0	0	0
Net LPSA Reserve			1,064	1,389	1,389	1,389	1,389
Car Park Income Reserve		B181541					
Balance B Fwd			750	750	750	750	750
Car Park Income Reserve Balance Carried Forward			750	750	750	750	750
Contingency Insurance Claims		B180161					
Balance B Fwd			200	200	200	200	200
Contingency Insurance Claims Balance Carried Forward			200	200	200	200	200
Springwood Leisure Centre		B180160					
Balance B Fwd			160	99	36	0	0
OUTFLOWS							
Proposed application	ES		(61)	(63)	(36)	0	0
Springwood Leisure Centre Balance Carried Forward			99	36	0	0	0
Supporting People		B180167					
Balance B Fwd			1,522	2,917	2,704	2,176	1,522
INFLOWS							
Estimated underspend in 2008/9	CAS-H		1,395	0	0	0	0
OUTFLOWS							
Proposed application	CAS-H		0	(213)	(528)	(654)	0
Supporting People Balance Carried Forward			2,917	2,704	2,176	1,522	1,522
Benefit Payments/Subsidy Reserve		B181538					
Balance B Fwd			400	400	400	400	400
Housing Benefit Payments & Overpayments Reserve Bal C Fwd			400	400	400	400	400
Derby LIVE Reserve		B181538					
Balance B Fwd			0	836	836	836	836
INFLOWS							
Reclaimed VAT from HMRC			250				
Reclaimed VAT from HMRC			586				
Derby LIVE Reserve Bal C Fwd			836	836	836	836	836

Corporate Reserves Held for Defined Uses							
	Department	Code	2008/9 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000
<b>Council Tax Benefit Reserve</b>		B180202					
Balance B Fwd			370	0	0	0	0
<b>OUTFLOWS</b>							
Transfer to Budget Uncertainties to support 2009/10 budget	CDC		(370)	0	0	0	0
<b>Council Tax Benefit Reserve Balance Carried Forward</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Waste Strategy Reserve</b>		B180159					
Balance B Fwd			347	0	0	0	0
<b>OUTFLOWS</b>							
Part fund consultant fees for the waste project	ES		(347)	0	0	0	0
<b>Waste Strategy Reserve Balance Carried Forward</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Schools for the Future</b>		B181532					
Balance B Fwd			1,936	1,148	402	63	63
<b>INFLOWS</b>							
Transfer of School Improvement Reserve unused	CYP		62	0	0	0	0
Transfer miscoded 2007/8 spend	CYP		113	0	0	0	0
Originally approved BSF funding missed from xfer	CYP		8	0	0	0	0
<b>OUTFLOWS</b>							
Journal missed in 2007/8	CYP		(146)	0	0	0	0
Proposed application	CYP		(825)	(746)	(339)	0	0
<b>Building Schools for the Future Balance Carried Forward</b>			<b>1,148</b>	<b>402</b>	<b>63</b>	<b>63</b>	<b>63</b>
<b>Lake Side ICS Development Costs</b>		B181568					
Balance B Fwd			0	0	0	0	0
<b>INFLOWS</b>							
Originally approved BSF funding missed from xfer	CYP		140	0	0	0	0
<b>OUTFLOWS</b>							
Transfer miscoded 2007/8 spend	CYP		(113)	0	0	0	0
ICS Development	CYP		(27)	0	0	0	0
<b>Lake Side Balance Carried Forward</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LABGI</b>		B181527					
Balance B Fwd			0	1,988	1,088	0	0
<b>INFLOWS</b>							
Initial Grant Receipt	CDC		2,909	0	0	0	0
<b>OUTFLOWS</b>							
Use of LABGI - 22 April 08 Cabinet - Alvaston Park & Racecourse	CDC		(212)	(750)	(38)	0	0
Use of LABGI to support Capital Programme 29th July 08 cabinet	CDC		(655)	0	0	0	0
Use of LABGI - 22 April 08 Cabinet - Chad Park Library	CDC		0	(150)	(1,050)	0	0
Use of LABGI - ESF Match Funding	CDC		(54)	0	0	0	0
<b>LABGI Balance Carried Forward</b>			<b>1,988</b>	<b>1,088</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Corporate Reserves Held for Defined Uses</b>			<b>16,589</b>	<b>15,153</b>	<b>13,080</b>	<b>12,424</b>	<b>12,444</b>

Uncommitted Corporate Reserves							
		Code	2008/9 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000
<b>NDR Refunds Reserve</b>		B181401					
Balance Brought Forward from previous years			692	759	759	759	759
<b>INFLOWS</b>							
Refunds received in year	CDC		67	0	0	0	0
<b>NDR Refunds Reserve Balance Carried Forward</b>			<b>759</b>	<b>759</b>	<b>759</b>	<b>759</b>	<b>759</b>
<b>Budget Uncertainties Reserve</b>		B181507					
Balance Brought Forward from previous years			1,624	1,558	406	(101)	(180)
<b>INFLOWS</b>							
Transfer of expired reserve balances	CDC		7	0	0	0	0
Projected 08/09 underspend per cabinet 13/01/09	CDC		1,700				
Transfer of expired reserve balances - Council Tax Reserve B180202	CDC		370	0	0	0	0
<b>OUTFLOWS</b>							
Maintain General Fund Reserves Balance	CDC		(216)	(258)	(275)	(234)	(215)
Originally approved BSF funding missed from xfer	CYP		(8)	0	0	0	0
Originally approved BSF funding missed from xfer	CYP		(140)	0	0	0	0
2008/9 one off pressure - Highways maintenance 13/01/09 cabinet	R&C		(500)	0	0	0	0
2008/9 one off pressure - Property maintenance 13/01/09 cabinet	CDC		(500)	0	0	0	0
Consultants - Accommodation strategy	CAS-C		(52)	0	0	0	0
Library restructure costs - 31st July 2007 Cabinet	R&C		(69)	0	0	0	0
Schools health and safety posts - 31 July 2007 Cabinet	CYP		(30)	0	0	0	0
Proposed Use of reserves - budget 2008/09 to 2010/11	CDC		(343)	0	0	0	0
Proposed use of reserves - budget 2009/10 to 2011/12	CDC		0	(813)	(232)	155	0
Support legal costs of Gayton Swimming Pool - 28th October 2008 cabinet	CDC		(111)	0	0	0	0
Support legal costs of Gayton Swimming Pool - 28th October 2008 cabinet	CDC		(139)	0	0	0	0
CSP Outstanding Salary Costs	R&C		(35)	0	0	0	0
Derventio Site	CAS-C		0	(81)	0	0	0
<b>Budget Uncertainties Reserve Balance Carried Forward</b>			<b>1,558</b>	<b>406</b>	<b>(101)</b>	<b>(180)</b>	<b>(395)</b>
<b>Total Uncommitted Corporate Reserves</b>			<b>2,317</b>	<b>1,165</b>	<b>658</b>	<b>579</b>	<b>364</b>

General Fund Reserve							
		Code	2008/9 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000
General Fund		B190103					
Balance B Fwd			6,180	6,396	6,654	6,929	7,163
INFLOWS							
Maintain 2% of Budget Requirement (inc DSG)	CDC		216	258	275	234	215
General Fund Balance Carried Forward			6,396	6,654	6,929	7,163	7,378



## Summary of Revenue Budgets 2008/09

	Latest Approved Budget	Dec-08 Projected Year End Variance
	£000	£000
<b>Children and Young People</b> (excluding individual school budgets and DSG underspends)		
Non Schools Budgets	48,268	432
<b>Corporate and Adult Services</b>		
Adult Social Services	52,380	(498)
Housing	1,923	0
Corporate Services – Corporate	2,166	81
- Departmental Controllable	8,146	80
<b>Environmental Services</b>		
Non –Trading	23,426	(175)
Trading	(1,074)	635
<b>Regeneration and Community</b>		
Regeneration and Community	19,615	1,268
Corporate	4,719	0
<b>Resources</b>		
Benefit Payments	300	40
Other Corporate Budgets	2,093	16
Departmental Controllable	11,447	(454)
<b>Corporate Budgets</b>		
Treasury Management	14,387	(3,000)
Inflation Contingency	412	0
Cross Department Contingencies	2,940	(275)
<b>Total</b>	<b>191,148</b>	<b>(1,850)</b>

## **Schools Budget 2009/10 to 2011/12**

- 1.1 The overall increase in schools funding has slowed down compared previous years. 2009/10 sees the lowest increases nationally for a number of years with a per pupil increase of 3.7% (3.3% in cash terms, adjusted for pupil number increases) rising slightly in 2010/11 to 4.3% (4.1% in cash terms). This funding includes funding for ministerial key priorities of personalisation of teaching and learning, support for pupils to make good progress, the extension of the early years offer to parents and extended children's services provided from schools.
- 1.2 Against the national increases Derby City Council has not fared well. Our increases in Dedicated Schools Grant (DSG) for the three year settlement period are below the national increases. For 2009/10 and 2010/11 they are 3.6% and 4.1% respectively. This is because additional top ups have been given to authorities that have historically spent below the old Formula Spending Share (FSS) up to the formula level, some protection has been given for authorities with falling numbers and additional funding for authorities with pockets of deprivation in affluent areas. We have relatively static numbers and did not spend below FSS.
- 1.3 Table A illustrates the detailed proposals with a comparison to 2009/10 indicative budgets. It should be noted that these proposals are subject to actual pupil numbers from the January 2009 school census and a report will follow in March finalising the budget.

### **Pressures on the Schools Budget**

- 1.4 Inflation is higher than indicative budgets proposed. This is mainly attributable to substantial increases in energy costs which are in excess of 30% for next financial year, though a subsequent reduction is expected at the end of the current contract. This has resulted in an increase of £325,000 from indicative budgets.
- 1.5 At the meeting of 25 March 2008 Schools Forum agreed to contribute to the funding for the enhanced care project at Moorfields Pupil Referral unit (formally Moorfields Children's Home) from 2009/10. This was agreed under the 'Combined Services' regulations and features within the budget proposals attached.
- 1.6 Schools Forum on 10 October 2006 agreed to fund the prudential borrowing costs of £100,000 for the shortfall of the new Village Primary School. This applies for the first time in 2009/10 and is ongoing.
- 1.7 Central staff cover, reimbursements to schools for maternity costs and trade union duties continue to be pressures. These were funded in 2008/09 from 2007/08 DSG under spends, but as this is only one off funding they become a

pressure for 2009/10. There are no signs at present that this will be a temporary pressure; however, should this be the case, the funding will be recycled within the DSG.

- 1.8 Schools Forum agreed on 11 July 2007 an additional breach of the central expenditure limit of £40,000 to fund the potential shortfall in Building Schools for the Future preparation costs, should the need arise. This has been phased in as a pressure for 2010/11 when a slightly higher DSG settlement is anticipated.
- 1.9 There is also a pressure of £38,000 relating to the additional cost of admissions administration, clerking and panel member expenses because the number of primary school appeals has quadrupled over the last two years.

### **Contribution to Combined Budgets**

- 1.10 The School Funding Regulations allow for a charge to be made to the Schools Budget under the 'Contribution to Combined Budgets'. The regulations state that this must be approved by Schools Forum and where a local education authority operates a combined service 'expenditure is incurred in providing an educational benefit to those pupils'.
- 1.11 It is proposed that, to minimise service reductions and to continue to meet our statutory obligations a charge is made to the Schools Budget under this power to a maximum of £500,000 for each of the financial years 2009/10 and 2010/11. This is subject to all pressures within the Schools Budget being met. This charge will cover costs of the strategic lead for education of children in care and children educated at home and a contribution to social care in locality areas.
- 1.12 A charge to Combined Budgets cannot be contained within the headroom of the Dedicated Schools Grant and will therefore be a breach of the central expenditure limit. Schools Forum must approve any such breach. They did so at their meeting on 22 January 2009.
- 1.13 The impact of these pressures on the Schools Budget and agreement to breach the central expenditure limit will result in no growth above inflation in delegated schools budgets for 2009/10 (The Minimum Funding Guarantee of 2.1% will still apply).

**Table A**

<b>PROPOSED BUDGET AT APPROVED CASH LIMIT</b>	<b>2009/10 Indicative £'000</b>	<b>2009/10 £'000</b>	<b>2010/11 Indicative £'000</b>	<b>2010/11 £'000</b>	<b>2011/12 £'000</b>
<b>Latest Approved Controllable Base Budget</b>	<b>143,665</b>	<b>141,459</b>	<b>148,622</b>	<b>145,838</b>	<b>151,316</b>
Add/Less Service Transfers					
Add/Less one-off adjustments from previous year					
Add/Less other base adjustments					
<b>Adjusted Base Budget</b>	<b>143,665</b>	<b>141,459</b>	<b>148,622</b>	<b>145,838</b>	<b>151,316</b>
<b>Add approved inflation</b>	<b>3,563</b>	<b>3,888</b>	<b>3,395</b>	<b>3,433</b>	<b>3,500</b>
<b>Other pressures identified</b>					
Pupil Numbers					0
	(813)	(44)	(586)	(298)	
Redesignation of a unit					
Foundation Stage Payments					
Building Schools for the Future	40			40	
Recategorise Education					
Psychology Service to Schools					
Budget					
Moorfields	110	110			
Contribution to combined budgets		500		500	
NI increased contribution					500
Central Staff Cover		100			
Village Schools Prudential					
Borrowing		100			
Admission Appeals		38			
Growth above inflation	2,057	(313)	2,829	1,803	1,296
<b>Total other pressures</b>	<b>1,394</b>	<b>491</b>	<b>2,243</b>	<b>2,045</b>	<b>1,796</b>
<b>Total Proposed Budget</b>	<b>148,622</b>	<b>145,838</b>	<b>154,260</b>	<b>151,316</b>	<b>156,612</b>

**Note**

The negative growth above inflation in 2009/10 is for illustration purposes only should the full £500k contribution to combined budgets apply.

Schools will continue to receive

MFG of 2.1%

## Summary of Feedback Received on the Council Budget Proposals 2009 – 2012

During January 2009 the Council Budget Proposals 2009/2010 document was published. The document contained a form for giving feedback on each of the proposals.

In total 20 respondents gave feedback. Completed feedback forms were received from 19 respondents, 17 hard copy and 2 on-line. In addition, one respondent e-mailed comments directly to the 'your city, your say' mailbox.

### Profile of respondents giving feedback

From the feedback forms received, 18 respondents were Derby residents, three were representatives of a voluntary or community organisation, one was a representative of a public sector organisation and one selected 'other'.

Derby residents giving feedback were asked their gender, age, ethnic background and about disability. Not all respondents provided this information. Feedback was received from equal numbers of men (9) and women (9). In terms of age, all respondents were aged 43 and over, with the majority of respondents being aged 64+ (14). Where respondents indicated their ethnic background, 16 were 'White British', one respondent selected 'any other White background' and one respondent selected 'Indian'. Out of the 16 people responding to the question asking about disability, four considered themselves to be a disabled person.

### Summary of feedback received

General Proposals for the city		Strongly agree	Agree	Disagree	Strongly disagree	Total
<b>G1</b>	Major infrastructure improvements to the Full Street area including the Morledge after the new bus station opens	4	2	1	2	<b>9</b>
<b>G2</b>	The 'Castleward Boulevard' scheme where there could be major new construction and redevelopments along the route between the city centre and the railway station.	2	1	0	1	<b>4</b>
<b>G3</b>	Funding to support a potential upgrading of the Silk Mill museum	3	3	0	1	<b>7</b>
<b>G4</b>	Victoria Street area improvements including public art, paving and service provision and building façade illuminations	1	0	0	1	<b>2</b>
<b>G5</b>	Improving the service to customers and making savings on administrative costs by reducing the number of city centre Council offices and reshaping Council House	1	3	1	1	<b>6</b>
<b>G6</b>	Schemes will allow the required development of alternatives to residential care and increase intensive support at home for older people, including a new dementia centre	5	2	0	3	<b>10</b>

<b>G7</b>	Replacement of cremators at the crematorium to comply with legislation on mercury emissions	3	1	0	1	<b>5</b>
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Whilst at least one response was received for each of the proposals presented in the document, those which received an overall response of five or more are shown here.

<b>Adult Services and Health</b>		Strongly agree	Agree	Disagree	Strongly disagree	<b>Total</b>
<b>D1</b>	Home Care - ongoing demographic pressure caused by higher ageing population and customer caseload	2	2	1	1	<b>6</b>

<b>Children and Young People</b>		Strongly agree	Agree	Disagree	Strongly disagree	<b>Total</b>
<b>D4</b>	Frontline social care capacity, due to adverse impact of the national electronic social care recording system	1	1	1	2	<b>5</b>
<b>D6</b>	Agency Placements - for children in care	1	2	1	1	<b>5</b>
<b>D8</b>	Specialist Support Teaching Service - Autistic Spectrum Disorder - to support placement in Derby schools	2	3	1	1	<b>7</b>
<b>D10</b>	Capacity for chairing of multi-agency meetings to manage and scrutinise work for children in need/at risk. 1 FTE	2	1	2	0	<b>5</b>

<b>Corporate Policy and Economic Development</b>		Strongly agree	Agree	Disagree	Strongly disagree	<b>Total</b>
<b>D22</b>	Derby City Partnership funding shortfall against proposed programme	0	1	4	1	<b>6</b>

<b>Direct and Internal Services</b>		Strongly agree	Agree	Disagree	Strongly disagree	<b>Total</b>
<b>D28</b>	Increased waste collection costs due to increasing numbers of domestic properties	1	2	1	1	<b>5</b>

<b>Housing and Public Protection</b>		Strongly agree	Agree	Disagree	Strongly disagree	<b>Total</b>
<b>D56</b>	Climate Change - Opening of New Energy Shop including additional staff	0	1	3	1	<b>5</b>

<b>Leisure and Culture</b>		Strongly agree	Agree	Disagree	Strongly disagree	<b>Total</b>
<b>D58</b>	Keeping open public conveniences	6	1	2	0	<b>9</b>
<b>S76</b>	Libraries - Review to adjust opening hours to suit visitor patterns and the option to reduce materials fund	0	0	2	4	<b>6</b>

## Planning and Transportation

There were no proposals for which five or more responses were received in this section. The proposals S88 to reduce sign and road marking maintenance and S89 to reduce gully cleaning to bi-annual, each received four responses in total, most of these expressed strong disagreement.

**Comments** – several general and proposal specific comments were received. Where five or more comments were received about a proposal they are summarised here.

**G3** Funding to support a potential upgrading of the Silk Mill Museum - 6 comments.

Most of the comments received were broadly supportive of this proposal, 'Important background to Derby's industrial history', '...would boost tourism...', 'This is a great museum'. One comment was cautiously supportive, 'Good idea, but please don't modernise the building. We have enough old buildings being clad in a new skin of glass already.' One respondent commented that this is, 'not necessary, alter existing layout.'

**G5** Improving the service to customers and making savings on administrative costs by reducing the number of city centre Council offices and reshaping Council House – 5 comments.

Comments covered a range of issues, one was a concern about buildings in Derby, 'Keep the best parts of the Council House', '...I fear it is just another way to sell buildings which the people of Derby own'. There was a concern around customer service in that, 'This may mean people losing their contact with the public'. One respondent commented that the Council, 'Should all be in one building eg Council House'. There was a suggestion that temporary accommodation for Council employees could be, '...in Debenhams old store or the new Jury Hotel'.

**G6** Schemes to allow the required development of alternatives to residential care and increase intensive support at home for older people, including a new dementia centre - 5 comments.

One comment viewed this as, 'essential help to people', whilst two others emphasised the need to, 'Retain and improve existing homes for older people' and to maintain, 'good health by adult education – physical and mental'. Two comments expressed that, 'Changes already announced do not improve the service to customers'.

**D58** Keeping open public conveniences – 6 comments.

Comments suggest that respondents regard this as an important service, 'Very important facility. Health, safety, cleanliness and visitors.' One commented that, 'More facilities are required than currently exist' and one respondent suggested that, 'many people would be happy to pay say 20p...' to keep toilets in the city centre and parks open. Although one respondent felt that this service could be reduced, '... Only the Spot and Assembly Rooms essential?'.

**S76** Libraries – Review to adjust opening hours to suit visitor patterns and the option to reduce materials fund – 5 comments.

Comments focused on the need for funding for materials, 'I agree to reviewing opening times to suit visitor BUT NOT to cutting back on purchase of books etc'. With the opening hours one respondent stressed that they, '...must NOT be reduced...' and one respondent commented that, 'All libraries – especially Central and Allestree need longer opening hours'.

## Comments from Diversity Forum on Budget Consultation Document

Ref	Description	Response
	<b>General</b>	
	Concern was expressed over the lack of previous investment in public assets which had resulted in a maintenance backlog.	Cllr Naitta said the budget proposals reflected the investment required to bring assets up to standard for example, highways.
	<b>Introduction and background</b>	
	Page 1 – last paragraph – ‘If council tax levels were to rise by 4.9% next year...this is an increase of 4.4% on last year’. What is the 0.5% difference?	The 0.5% difference is accounted for by the increase in Formula Grant, which is the Council’s main source of funding. The Formula Grant increase for 2009/10 is 3.81%
	<b>Adult Services and Health</b>	
S2	Page 4 - How has the estimated saving of (£500k) for Personalised budgets been arrived at? Most authorities are saying the personalisation agenda will result in cost neutral or additional costs?	Development of Personalised Budgets creates the opportunity to develop the provider market and diversify supply. This is particularly relevant around current high cost services. The introduction of competition is expected to generate efficiencies.”
	<b>Children &amp; Young People</b>	
S7	Page 6 - The Aim Higher for Disabled Children grant is meant to be supporting new activities rather than existing activity. Can this be clarified?	There is every intention that the service will demonstrate additionality in its use if the grant. We have met all DCSF planning requirements for the grant to date and have had two successful checkpoint meetings with the organisation “Together for Disabled Children”, who will oversee implementation of the plans on behalf of the DCSF.



Ref	Description	Response
S8	Page 6 - What is the funding source available for unsupported foreign nationals and why have savings resulted from this?	Funding source - base budget (for provision under Section 17 of the Children's Act 1989). Savings are based on an historic trend of underspending. As a result of EU expansion, as countries come into the EU their citizens are no longer classified as foreign nationals, so fewer people with no recourse to public funds are presenting.
S16	Page 6 - What do the savings of (£60k) and (£30k) in special educational needs and social care transport consist of? Concern was expressed about the feasibility of savings in this area, particularly for social care transport.	Savings are anticipated as a result of renegotiated contracts with suppliers through a framework arrangement. This should lead to significant savings and an improved level of service to users. New contracts will be implemented during 2009-10, with consequent savings accruing in 2010-11 (60k) and 2011-12 (30k)
	<b>Housing &amp; Public Protection</b>	
D56 D57	Page 10 – The costs on the climate change shop seem excessive. Could part of the cash office be converted to accommodate this?	The climate change shop proposal has been withdrawn from the budget (4 Feb)
	<b>Leisure &amp; Culture</b>	
D58	Page 11 - £399k costs for keeping open public conveniences. How are these costs broken down?	A breakdown of costs has been provided to Diversity Forum members, consisting of staffing, utilities, cleaning and repairs and maintenance costs.
	A general point was raised that there is a lack of hydrotherapy facilities in the city with only one hydrotherapy pool. Other swimming pools are not suitable for the needs of disabled people.	A new purpose built hydrotherapy pool will open at Ivy House Scholl in the next few weeks (late Feb 09). More information about this can be obtained from Mike Moore, CYPS