



## **General Fund Revenue Budget and Council Tax 2010/11**

### **SUMMARY**

- 1.1 This report sets out proposals to recommend to Council, a net budget requirement of £214,823,336 for 2010/11 which requires a council tax increase of 2.50% for City Council services.
- 1.2 The report also sets out our budget proposals for 2011/12 and 2012/13 as part of the medium term financial strategy of the Council.
- 1.3 The Council has identified £17.8m of savings from 2010/11, a further £12.4m from 2011/12 and £8.8m from 2012/13 to meet rising costs, to maintain priority services and invest for the future. This will generate permanent savings of £39m by 2012/13 including £12.710m from the one Derby, one Council programme and £2.171m from Base Budget Reviews.
- 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 and Area Based Grant (para 4)
  - the budget proposals for 2010/11 and how they have changed since proposals were released for consultation and how they relate to the Council's corporate priorities (para 5)
  - indicative budgets for 2011/12 and 2012/13 (para 6)
  - delivery of the Council's corporate priorities (para 7)
  - the latest estimate 2009/10 outturn position and treatment of variances (para 8)
  - the Council's corporate reserves position and treatment of one-off VAT and National Insurance amounts in 2009/10 (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 department and each portfolio area, which together with the text of the report, constitutes the full budget proposal. The department appendices are based on departments within the existing organisational structure. For the published budget book 2010/11 these will be re-ordered into the new departments, including support service recharges.
- 1.6 The Council's final grant settlement from central government for 2010/11, including the Area Based Grant is £133.415m.

## RECOMMENDATION

To recommend to Council the following ...

- 2.1 To approve a budget requirement for Derby City Council for 2010/11 of £214,823,336.
- 2.2 To approve for 2010/11 the departmental revenue budget estimates and use of corporate reserves of £2.472m (1.15% of the budget) in 2010/11, and 3.129m in 2011/12, net of a £0.4m transfer to the General Reserve in each year, and a £0.4m transfer to the General Reserve in 2012/13, as summarised in Appendices 4a, 5a and 6a of this report.
- 2.3 To approve the proposed treatment of Housing and Planning Delivery Grant – HPDG – within revenue and capital budgets, as set out in paragraph 5.13
- 2.4 To note the latest 2009/2010 revenue budget monitoring position and treatment of variances as set out in paragraph 8.4 of this report.
- 2.5 To approve the treatment of one-off VAT and National Insurance amounts that have occurred during 2009/10 as set out in paragraph 9.6
- 2.6 To approve the measures proposed to manage budget risks in 2010/11 and in future years, including the deliverability of identified savings, levels of service and inflation forecasts as set out in Section 11.
- 2.7 To approve within this total of £214,823,336 net service estimates of:

Children and Young People	43,356,000
Environmental Services	23,678,000
Regeneration and Community	26,292,000
Resources	11,113,000
Corporate and Adult Services	78,918,000
Corporate and Contingency Budgets	34,127,397
	217,484,336
Appropriations to/from reserves (figures in brackets are appropriations from reserves):	
Corporate reserves	(2,472,000)
Service reserves	(239,000)
Revenue Financing Capital	50,000
	214,823,336

- 2.8 To note that the service estimates will be re-profiled into the new Department structure for the published budget book for 2010/11, together with support service recharges.
- 2.9 To note that, at its meeting on 12 January 2010, the Council calculated the amount of 71,114.57 equivalent band D properties as the Council's Tax Base for the year 2010/11 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.

2.10 To calculate the following amounts for the year 2010/11 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992 (the Act).

- a. £637,300,336 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e).
- b. £422,477,000 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. £214,823,336 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. £134,662,237 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 and area based grant.
- e. £1127.21 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	751.47	E	1377.70
B	876.72	F	1628.19
C	1001.96	G	1878.68
D	1127.21	H	2254.42

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.

- 2.11 To note that for the year 2010/11, 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

- 2.12 To note that for the year 2010/11, 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 **

- 2.13 Having calculated the aggregate in each case of the amount in 2.10, 2.11 and 2.12 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 2010/11 for each of the categories of dwellings shown below:

All dwellings in Valuation Band:

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

- 2.14 To note the revenue budget plans for 2011/12 and 2012/13 set out in section 6 of this report.
- 2.15 To note the feedback from the budget consultation at Appendices 7 to 9, and approve the Council Cabinet response to the Scrutiny Commissions recommendations at Appendix 7.
- 2.16 To note that the Schools Forum agreed at their meeting on 27 January 2010 to contribute a further £100,000 to combined budgets towards the non statutory provision of the education psychology service.
- 2.17 To authorise the publication of the requisite notices in accordance with the

## 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 15 December 2009.
- 3.2 The Council approved indicative budget plans for 2010/11 and 2011/12 in March 2009. At that stage, those plans showed a balanced position for 2011/12 after the delivery of £0.8m Transforming Derby savings and £0.8m Travel Plan savings, and a £2.4m saving that was 'still to be found' at that time for 2011/12.
- 3.3 This was followed by the Revenue Budget, Capital Budget and Corporate Planning strategy 2010/11 – 2012/13 report to Cabinet in September 2009. This identified a funding gap of £0.69m in 2010/11, rising to £7m in 2011/12 and £8m by 2012/13. The key budget planning issues and assumptions were ...
- A strategic approach to develop options to close the budget gaps through a robust budget scrutiny and review of service priorities process between Chief Officers in conjunction with Cabinet Members,
  - A Council Tax increase of 2.5% rather than the 4.9% that was built into the indicative budget for 2010/11 and 2011/12 agreed by Full Council in March 2009.
  - Actions will be taken in departments during 2009/10 to deliver permanent staffing savings of £1.31m to satisfy the 1% salary savings targets agreed by Council on 2 March 2009.
  - £1.431m savings in 2009/10 from a lower pay award than the budgeted 2.5% would be transferred to our corporate 'Budget Risks' reserve, and be removed from 2010/11 base budgets.
  - From 2011/12 a cash freeze in Government Grant for 2011/12 and 2012/13 on the basis that no Comprehensive Spending Review decisions had been taken by Central Government at that time.
  - 2010/11 Area Based Grant funding, anticipated to be £23.766m, including a £10.556m base budget service transfer for Supporting People would be passported to the funded organisations and service areas as in previous years, but kept under review.
  - Pay, prices and income inflation assumed at 1.5% for all three years.
  - The £2.5m annual contingency budget be retained for the implementation of Single Status Job Evaluation.
- 3.4 Our budget plans since September 2009 have been developed with the aim of finding savings sufficient to meet the budget funding gap and departmental pressures leading up to the consultation budget position. A series of Star Chamber

budget challenge meetings were held with Cabinet Members and Chief Officers which identified proposed savings of £743k in 10/11, £636k in 11/12 and a further £260k in 12/13 from a review of over 100 service areas across the Council.

3.5 During the Star Chamber challenge process further savings and pressures were also accepted and included in the final consultation document. The following proposals are some of the key outcomes from this challenge process ...

- a. The indicative saving from the former Transforming Derby Strategy in 2010/11 be reduced by £566k from £884k to £318k. If this were approved, it would avoid a double-count of savings targets with our one Derby one council programme.
- b. Any pressures from savings targets not yet delivered in 2009/10 that were agreed by Council on 2 March 2009 will be delivered.
- c. Similarly, any pressures from savings targets not now considered to be deliverable in 10/11 and 11/12 that were agreed by Council on 2 March 2009 will be delivered apart from the £60k road safety reduced savings target 2010/11.
- d. Accepted new base budget pressure of £363k mainly due to increasing numbers of void properties in our Estates and Market Lettings Service caused by the general economic climate.
- e. Accepted new base budget pressure of unavoidable costs of £100k in our Coroners Service which is run by Derbyshire County Council.
- f. Accepted new base budget pressure of £100k to fund the additional domestic waste collection service during the Christmas period.
- g. Accepted new base budget pressure of £700k to transfer the Council House Repairs Service from Environmental Services to Derby Homes Ltd.
- h. Growth expenditure over the 3 year period of £2.7m in our Adult Social Care Service to fund the forecasted 3% increased demands on services due to demographic changes where there are increasing numbers of elderly people living in the city, plus the demands on the service for dementia care, carer support and adults with learning difficulties. This £2.7m estimated budget growth is net of estimated permanent savings of £1.9m from efficiencies gained from long term residential care placements, the personalisation agenda and a review of 'high' cost placement contracts.
- i. Growth expenditure over the three year period of £1.394m in our Children and Young People Service to meet both existing pressure and forecasted growth across children social care services including safeguarding.

3.6 The budget proposals that we consulted on reflected ...

- The indicative additional £500k of funding for Repairs and Maintenance of Council Buildings in 10/11 that was agreed by Council on 2 March 2009 was retained.
- The indicative additional £400k of funding for Highways Maintenance in 10/11 and a further £400k in 11/12 that was agreed by Council on 2 March 2009 was retained.
- £12.71m of budget savings over the next three years have been forecasted as being deliverable from our DECATS programme as part of the overarching 'one Derby, one council' programme. We are also forecasting savings of over £2m from reorganisation of tier 2 and 3 management, where some of the saving will

be used to increase capacity in lower tier jobs that will improve front line and support services.

- In line with the government's pre-budget speech in December 2009 where they stated their policy intention to restrict public sector pay to 1%, 2011/12 and 2012/13 pay inflation was reduced by 0.5% to 1%. For 2011/12 this was compensated by a 0.5% increase to the employers' national insurance contribution rate that needed to be provided for. For 2012/13 this resulted in an estimated budgeted saving of £0.647m .
- Additional revenue budget was added to cover the estimated unsupported borrowing costs of the leisure strategy included in the capital programme report on this agenda. The estimated costs were £0.634m in 2011/12 rising to £2.198m in 2012/13.
- Community Safety Partnership budget position - CSP – showed indicative budget gaps of £226,000 in 2010/11, a further £55,000 in 11/12 and a further £32,000 in 12/13. It is proposed to this Cabinet in a separate report that £100,000 of the CSP forecast under spend from 2009/10 should be used to support the 2010/11 budget shortfall. The remaining £126,000 still needs to be addressed by partners, either through additional funding or agreement to further service reductions. If the 2010/11 gap is met through further temporary measures, the impact will be more significant in 2011/12. The CSP strategic review with partners is ongoing.

3.7 There were several significant 'one off' revenue budget pressures that were also included in the budget consultation including ...

- a. In order to deliver the Accommodation Strategy, all employees in the Council House will be required to decant into alternative, rented office accommodation in the city in the autumn of 2010 at an estimated cost of £2.3m in 2010/11 and £2.6m in 2011/12.
- b. A budget pressure over the three year budget period of £807k a year for the temporary removal of the indicative Travel Plan savings, subject to a future Council decision (this was the position as at 15 December 2009 which was subsequently over turned following a Council motion in January 2010).
- c. The 'one Derby, one council' transformation change programme estimated revenue costs of £5.7m made up of £2.3m in 2010/11, £1.9m in 2011/12 and £1.1m in 2012/13 to fund consultancy support, project managers, additional temporary employees and training. The estimated costs in 2010/11 are £0.4m lower than included in the budget consultation. This is due to costs now estimated to be spent in 2009/10 funded from the transformation reserve, in line with a previous Council Cabinet approval.
- d. A reduction of 465 full time equivalent employees over the next 3 years from delivery of the DECATS programme will require an estimated budget provision of £3.3m made up of £0.7m in 2010/11, £1.3m in 2011/12 and a further £1.3m in 2012/13 for voluntary redundancy and early retirement costs.

3.8 Because of forecasted delays in the implementation of the Job Evaluation Equal Pay project until beyond 31 March 2011, £1.5m of the £2.5m Job Evaluation budget provision will not be required in 2009/10 or 2010/11 and the £3m has been included to offset the above, 'one off' revenue budget pressures in 2010/11. In addition,

£5.025m of our corporate reserves were included in the budget proposals to fund these one off revenue budget pressures - £1.496m in 2010/11 and £3.529m in 2011/12. This has been factored into the forecast reserve balances at paragraph 9 of the report, subject to Cabinet approval of the budget.

- 3.9 After taking into account all of the above changes and adjustments since the Council's three year revenue budget strategy was agreed by Full Council in September 2009, the position at the start of the formal consultation process was a balanced revenue budget position across the three year period 2010/11 to 2012/13. At the stage of consultation, this was reliant on the delivery of savings of £1.989m by 2012/13 from a programme of base budget reviews.

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

- 4.1 The Government's Formula 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 significantly lower than in the past few years due to the poor economic outlook.
- 4.2 In addition to the uncertainty stemming from the economic outlook the distribution formulae underlying the Formula Grant are currently being reviewed by the Department for Communities and Local Government - DCLG. There is no guarantee that the changes will be beneficial to Derby, but we hope to influence this review 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 have been significantly penalised by almost £6m in 2009/10 and a further £5m in 2010/11.
- 4.3 The final grant settlement received from the government was confirmed in January 2010 in line with estimates included in the strategy and has been fixed for 2010/11 as part of the three year Comprehensive Spending Review - CSR 2007 - period. The Council therefore knows what its core resources in terms of grant from the government will be for 2010/11. The 2010/11 grant to the Council is a 3.28% increase on the 2009/10 total. Given that 2011/12 and 2012/13 are outside the three year grant settlement period, in the budget strategy we had made a prudent estimate of a cash freeze in Government Grant for both these years.

However, since going out to consultation on the budget in December 2009, we have revisited these assumptions based on latest information and Government announcements and we have revised downwards the 2011/12 grant settlement estimate to a 0.5% actual cash reduction, from a cash freeze. We have assumed that 2012/13 grant will be at a cash freeze level based on the 2011/12 lower estimate. Table 1 below provides a summary of the resources estimates.



**Table 1 : Resources Summary 2009/10 to 2012/13**

		Adjusted 2009/10 £m	2010/11 £m	Increase %	2011/12 £m	Change %	2012/13 £m	Change %
<b>Formula Grant</b>	A	<b>106.190</b>	<b>109.649</b>	<b>3.26</b>	<b>109.100</b>	<b>-0.5 reduction</b>	<b>109.100</b>	0.00
<b>Area Based Grant</b>		<b>25.002</b>	<b>23.765</b>	<b>-4.94</b>	<b>23.765</b>	<b>0.00</b>	<b>23.765</b>	<b>0.00</b>
<b>Council Tax Tax Band D (£)</b>		1,099.75	1127.21	2.50	1,155.38	2.50	1,184.27	2.50
Gross Taxbase for Tax Setting		71,328	72,271	1.32	72,271	0.00	72,271	0.00
Collection Rate Assumed		98.4%	98.4%	0.00	98.4%	0.00	98.4%	0.00
Net Taxbase for Tax Setting		70,187	71,115	1.32	71,115	0.00	71,115	0.00
<b>Council Tax Yield</b>	B	<b>77.188</b>	<b>80.161</b>	<b>3.86</b>	<b>82.165</b>	<b>2.50</b>	<b>84.219</b>	2.50
<b>Collection Fund Surplus</b>	C	<b>0.459</b>	<b>1.248</b>		<b>0.000</b>		<b>0.000</b>	
<b>Resources Available</b>	A+B+C	<b>208.839</b>	<b>214.823</b>	2.87	<b>215.030</b>	0.01	<b>217.084</b>	0.96

4.5 A summary of the Area Based Grant - ABG - allocation for 2010/11 is shown at Appendix 3. A base budget service transfer of £10.556m has been made to 2009/10. ABG for supporting people now included in ABG. The 2009/10 figure in Table 1 above has been adjusted for this. In line with the approved budget strategy, department budgets reflect spending plans in line with the allocation of Area Based Grant. At this stage no change to the level and allocation of Area Based Grant for 2011/12 and 2012/13 have been made in the budgets.

4.6 Central Government continues to apply damping to grant increases, in order to fund a 'grant floor' for authorities which would otherwise lose grant from formula changes or data changes. For 2010/11 the grant floor for upper-tier authorities has been set

at 1.5%, and a scaling factor of minus 71.72% has been applied to grant increases above the floor. This has cost the Council £4.8m in Formula Grant in 2010/11.

- 4.7 Council tax levels are set at a 2.5% increase for all three years in line with the approved budget strategy. An increase in Council Tax of 2.5% will yield £80.161m in 2010/11 as shown in table 1 above.
- 4.8 Table 2 below 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 2010/11 is shown in Appendix 2.

**Table 2 Council Tax 2010/11 Compared to 2009/10**

<b>Council tax rates</b>	<b>Ratio</b>	<b>2009/10 £</b>	<b>2010/11 £</b>
Band A	6:9	733.17	751.47
Band B	7:9	855.56	876.72
Band C	8:9	977.56	1001.96
Band D	9:9	1099.75	1127.21
Band E	11:9	1344.14	1377.70
Band F	13:9	1588.53	1628.19
Band G	15:9	1832.92	1878.68
Band H	18:9	2199.50	2254.42

- 4.9 The tax base assumed in the planning estimates for the budget strategy assumed a zero increase on the 2009/10 tax base. However, the approved tax base to be used for the calculation of the council tax is 71,115 Band D equivalent properties in Derby for 2010/11. This is a 1.32% increase on 2009/10 and will yield a £1m increase in resources in 2010/11.
- 4.10 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 54,992 (52%) of our total properties of just over 105,410 properties. Most Council tax payers will therefore see an increase of £18.30 a year or 35p a week on their bill relating to Council services. Police and Fire increases will be added when we are notified.
- 4.11 Concessionary Fares – The Department for Transport have confirmed an additional £2.870m concessionary fares grant for Derby to support the costs of the national concessionary fares scheme in 2010/11. The total grant for 2010/11 is £3.850m. The same level of grant has been assumed for 2011/12 onwards, however this has not been confirmed. There is also a possible change to the administration of Concessionary Fares to upper tier authorities from 2011/12. Whilst this should have minimal change to Derby, the overall grant effect is not yet known.

## 5. Budget proposals for 2010/11

5.1 The final budget proposals include the following budget pressures and final revisions made following feedback from the budget consultation ...

- The majority of pressures and savings included in the budget proposals consulted on are included in the final budget presented, except for the changes to specific proposals which are shown in Table 4.
- The budget addresses the earmarked on-going impact of the 2009/10 monitoring variances.
- Travel Plan savings of £0.910m per annum from 2011/12 have been included. A part year saving of £0.662m has now been included for 2010/11, together with the cost of buy-out compensation £1.187m. A £0.316m pension contingency budget not required in 2010/11 has part funded the one off cost of compensation.
- Provides for a permanent revenue budget of £0.6m which could equate to capital spend of £10m through prudential borrowing, together with one-off resources of £1.0m 2010/11 and £0.5m in 2011/12 for the creation of a Regeneration Fund. A separate report on the agenda provides more detail on the Regeneration Fund proposal.
- Includes a £0.200m budget to support performance improvement across the Council, in the form of permanent budget provision or pump-priming investment.
- The provision of a £0.5m 'one-off' Highways maintenance fund for urgent reactive maintenance and winter maintenance contingency.
- Removal of £0.6m Accommodation Strategy rent saving from the 2012/13 revenue budget. This is now profiled from 2013/14 and the capital programme includes proposals to apply this saving to fund a further £10m corporate unsupported borrowing in 2012/13 to fund the Accommodation Strategy capital investment.
- Further permanent support to Children's Services - £331k Children's front line qualified Social Workers and together with £11k world class primary programme in 2010/12 rising to £156k in 2011/12.
- 2010/11 pay inflation has been reduced by 0.5% to 1%, which will be held in a corporate contingency budget pending the outcome of pay negotiations. This is net of the removal of vacancy turnover factor saving for 1<sup>st</sup> and 2<sup>nd</sup> tier posts which have been the source of overspends in recent years due to low turn over rates.
- The transfer of the Council House repairs service from Environmental Services to Derby Homes Ltd is scheduled from June 2010. The £700k full year effect pressure included in the budget has been reduced by £115k to reflect 10 months in 2010/11 only .
- 1% inflation has been applied to voluntary, community and cultural sector grants for 2010/11. The details are presented in a separate report to this Cabinet.

5.2 **One Derby one council.** The revenue budget includes £12.710m of savings targets to be delivered through the one Derby one council programme. These savings are fundamental to the delivery of a balanced budget within the medium term financial strategy. It is proposed, therefore, that the revenue budgets that fall within the scope of the programme will be ringfenced during the period of the review meaning that no budget transfers to other service areas can be made arising from decisions by individual departments and all savings realised from those budgets will count towards the overall one Derby one council savings targets. The one-off implementation budgets will be treated as corporate contingency budgets, managed

and allocated to individual workteams through the one Derby one council Strategic Board.

- 5.3 **Value for Money.** The focus for achieving value for money – VFM will be through the one Derby one council programme and the base budget reviews. In addition, VFM will be monitored and evaluated through the inclusion of a number of local VFM measures within the balanced scorecard for 2010/11, together with a number of corporate VFM measures selected from a recommended Audit Commission check list. These will be managed through the Improvement and Efficiency Board which is chaired by the Corporate Director of Resources.
- 5.4 **Revenue implications of capital programme.** The cost of the unsupported borrowing in the revenue budget is dependant on the profiled spends each financial year and the asset life of each capital scheme being funded. The revenue costs of the proposed capital programme have been included in the revenue budget on this agenda. Any changes to the recommendations could therefore have a revenue budget impact. A revenue budget provision to cover lifecycle and on-going maintenance costs should be provided from departmental revenue budgets for all schemes in the capital programme, where relevant. The availability of such revenue budgets for capital schemes will need to be confirmed before capital schemes can commence. The capital programme report to Council Cabinet included on this agenda, outlines the potential financial risks relating to the Council's VAT partial exemption calculation arising from the leisure strategy. Delivery of the capital schemes within the strategy will need to be spread over a number of years to avoid us incurring significant VAT costs. Further work is needed to develop the options to alleviate this risk.
- 5.5 Table 3 below summarises the budget changes compared to 2009/10 to arrive at the proposed revenue budget for 2010/11. Details of the changes are provided, by department, in Appendix 4c.

**Table 3 Summary Revenue Budget Position for 2010/11 compared to 2009/10**

	£000's	% of adjusted base
2009/10 Approved budget	198,283	
add service transfers – Supporting People Area Based Grant	10,556	
2010/11 adjusted base	208,839	
add inflation	2.085	
add developments and pressures – ongoing	18.055	
less savings – services	(15,666)	
add developments and pressures – one-off	6.171	
less savings – One Derby, one Council	(2,189)	
less use of Reserves	(2,472)	
<b>Proposed budget requirement 2010/11</b>	<b>214,823</b>	<b>2.87</b>

- 5.6 The summary 2010/11 budgets for each service department are set out in Appendix 4a, based on the existing department structure. The same summary appendices by portfolio will be made available on the Council Meeting Information System are reflected in Appendix 4b. These budgets will be re-profiled in the new Department structure for the published budget book 2010/11.
- 5.7 Table 4 below summarises the final revisions as explained in para 5.1 that have been made for 2010/11 to 2012/13 to the budget after receiving feedback from our consultation process:

**Table 4 Final changes to 2010/11 budget since receiving feedback from our consultation process**

<b>Changes (cumulative) + increase/ (reduction)</b>	<b>2010/11 £000's</b>	<b>2011/12 £000's</b>	<b>2012/13 £000's</b>
<b>Changes to savings proposals</b>			
remove depot rationalisation savings	+50		
reduce Environmental Services savings that were 'still to be found'	+50		
add reduced Environmental Services running costs savings	(21)		
add reduced management fee Raynesway site	(37)		
delete planned maintenance spend Stores Road	(42)		
reprofile passenger transport team savings	+56	(15)	(41)
remove Supporting People double-counted saving	+46		
remove Accommodation Strategy rent saving to 2013/14			+600
<b>Changes to pressures</b>			
bring forward public spaces pressure from 2011/12	+75	(75)	
reduce 2010/11 pay inflation by 0.5% to 1%	(550)		
remove 1 <sup>st</sup> and 2 <sup>nd</sup> tier officer vacancy factor	+153		
restrict increase in grants to voluntary organisations to 1%	(15)		
part-year effect of Building transfer to Derby Homes not being deliverable until 1 June 2010	(115)	+115	
remove libraries opening hours budget increase due to a 'double counting' error	(53)		
<b>In response to consultation</b>			
remove supported Bus Services saving	+40		
remove twinning budget saving proposal	+39		
remove Overview and Scrutiny Commission saving proposal	+86		
Budget provision for 'World Class' Primary Programme for supporting primary schools	+11	+145	
Budget provision for front line children's social workers	+331		

<b>Changes (cumulative) + increase/ (reduction)</b>	<b>2010/11 £000's</b>	<b>2011/12 £000's</b>	<b>2012/13 £000's</b>
Provision of one off highways reactive and winter maintenance fund	+500	(500)	
<b>Other changes</b>			
Changes in use of reserves	(26)	+26	
Changes in base budget review savings target		(152)	(32)
Travel Plan –removal of essential user car allowance	+525	(1427)	
Pensions contingency budget not required in 2009/10 and 2010/11	(612)	+612	
Creation of a Performance Improvement contingency budget	+200		
Creation of a Regeneration fund	+600		
One-off Regeneration Fund reserve	+1000	(500)	(500)
<b>Change in resources</b>			
Collection Fund estimated surplus	(1248)	+1248	
Change in Revenue Support Grant/non domestic rates	+3	+549	
Increase in amount from Council Tax arising from increased taxbase	(1046)	(26)	(27)
Net movement	0	0	0

- 5.8 The budgets presented in this report are prior to the apportionment of support service costs to departments. This will be subject to a future Cabinet report after re-ordering into the new department structure.
- 5.9 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 10 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 schools funding of £1.2m in addition to funding non inflationary pressures of £2m.
- 5.10 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'.
- 5.11 As part of the 2009/10 budget strategy, Schools Forum agreed a breach of central expenditure limits of £1 million over two years in order to minimise service reductions and to continue to meet the Council's statutory obligations. This charge covered 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. The final element of the £1 million is charged to the Schools Budget in 2010/11.

- 5.12 Schools Forum agreed this at their meeting on 27 January 2010 to contribute a further £100,000 to combined budgets towards the non statutory provision of the education psychology service.

#### 5.13 Housing and Planning Delivery Grant - HPDG

HPDG is awarded to local authorities to help improve their planning function, including planning performance and plan making. The grant is not ring-fenced, though Government strongly encourages the investment of the funding in the planning service.

The grant is split between revenue and capital funding. In line with previous decisions and ongoing proposals in the capital strategy, it is proposed that the capital element supports the corporate capital programme.

The revenue reserve balance for 2009/10, including the indicative 2009/10 HPDG allocation of £0.474m is £0.748m. The planned use in 2009/10, to support planning performance and plan making is estimated to be £0.490m. This includes £0.205m to offset the net shortfall in Building Consultancy and Development Control income during 2009/10 due to reductions in applications during the economic downturn.

The anticipated HPDG allocation for 2010/11 is £0.3m, of which £0.2m will be revenue. Along with the remaining reserve this will create a revenue reserve of £0.459m. The planned use in 2010/11 to support planning performance and plan making is a maximum of £0.342m in the following areas:

	£m
• funding to sections supporting planning performance	0.079
• Direct additionally approved posts to support planning performance	0.131
• Other support costs, ie microfilming, cd archiving and systems support	0.056
• Support to plan making	0.076
	<u>0.342</u>

#### 5.14 Neighbourhood Environmental Action Teams – NEAT

To strengthen the Street Pride initiative which is due to go live in May 2010, it is proposed that the £481,000 of the Council's funding supporting the NEAT service should be included directly within the Environmental Services Department base budget from 2010/11, rather than through the Community Safety Partnership's Area and Neighbourhood Team. This has been included within the detailed budgets at appendix 4a. There is a net nil effect of this transfer for 2010/11, however the funding received from the Derby Homes Estates Pride programme towards Neighbourhood activities will end on 31 March 2011. The impact of this across NEAT and other CSP Neighbourhood activities is being reviewed.

- 5.15 Increases to fees and charges have generally been applied at 1.5% in line with the Budget Strategy. Once the budget proposals have been approved by Full Council, fees and charges increases will be applied. Any changes or new proposals during the year outside of those agreed here within the Policy and Budget Framework will require approval.

## 6. Indicative 2011/12 and 2012/13 budget estimates

6.1 Current plans for the three years show a balanced position for 2011/12 and 2012/13 on the basis of:

- an assumed 2.5% Council Tax increase in each year
- a 0.5% reduction in revenue support and non-domestic rates for 2011/12 and a cash freeze at 2011/12 level for 2012/13. A cash freeze has been assumed for area based grant and specific grants.
- 1% for pay in both years has been held as a contingency budget

**Table 5 Summary of budget from 2011/12 to 2012/13**

	2011/12 £m	2012/13 £m
Opening position	214.823	215.030
Inflation	2.257	2.165
Developments/pressures	11.047	5.171
Savings – specific proposals	(4.236)	(4.323)
Savings – One Derby, one Council	(6.467)	(4.054)
Savings targets – proposals yet to be identified	(1.737)	(0.434)
Less (use of reserves)/transfer to reserves	(657)	3.529
Proposed budget	215.030	217.084
Resources	215.030	217.084
Balanced Position	0	0

6.2 A summary revenue budget for 2011/12 and 2012/13 in a format consistent with the Council's formal resolution at departmental level are provided at Appendices 5a and 6a. The same summaries at a portfolio level will be made available on the Council Meeting Information System.

6.3 Given that 2011/12 and 2012/13 are outside the three year grant settlement period (CSR 2007), we have made a prudent estimate of a 0.5% cash reduction in Government Grant for 2011/12 and a cash freeze in 2012/13. The actual level of resources from Council Tax in 2011/12 and 2012/13 will depend on the level of tax set for each of these years. The 2.5% Council Tax forecasts for 2011/12 and 2012/13 could change and will be the subject of further decision making as part of future year's budget processes.

6.4 Savings proposals in 2011/12 and 2012/13 amount to £21.251m which includes a further £10.521m efficiency savings to be delivered through One Derby, one Council programme, including making best use of investment in new computer systems and infrastructure, which is an integral part of the programme. It also includes a total of £3.908m of service base budget review savings targets to be delivered.

6.5 **Service base budget reviews.** The final balanced budget position is reliant on the delivery of £2.171m on-going savings by 2012/13 from specific service base budget reviews, held as a cross department savings target within the budget. As specific service savings are identified to deliver the overall target, the relevant service budget



will be reduced by the total savings agreed for that service area. The Children and Young People service has been selected as the first base budget review area and other services will follow on a high spend/high risk priority basis.

- 6.6 Departments and Cabinet members should plan on the basis that the budget totals included here for 2011/12 and 2012/13 will be their working budget totals for those years with further savings to be allocated. It is therefore very important that the savings proposals within the budget totals are implemented at the earliest opportunity.

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

- 7.1 Based on the City's Sustainable Community Strategy, the Council and its partners are working towards a 2020 Vision to create a 'city for all ages'. The budget plans are based on six key priorities which support delivery of this vision...

- A city that builds a brighter future for children and young people who enjoy a healthy, safe and happy childhood, with the opportunity to achieve their full potential.
- A city of growth, opportunity and innovation, a thriving and attractive city for all, with an environment that we will sustain and protect for future generations. leading Derby towards a better environment
- A city for stronger, safer and cleaner communities where everyone feels safe and confident in their daily lives.
- A significant cultural city that inspires, engages and celebrates diversity giving you excellent services and value for money.
- A healthy city where people enjoy long, healthy and independent lives.

- 7.2 The sixth priority is focused on Council development, to improve our services for customers and deliver value for money. This includes our work through the One Derby one council transformation programme.

## **8 2009/10 budget monitoring**

- 8.1 The overall forecasted revenue outturn position for 2009/10 based on the income and expenditure performance up to 31 December 2009 is an underspend of £0.988m. this equates to a 0.5% variance from total budget. In summary, a number of service overspends, arising from the impact of the economic climate, pressures in Children's Services and the Coroners Service are being offset by a higher than expected underspend in our Adults Social Care service and treasury management balances. Details of the key variances and explanations are contained within the quarter 3 Finance and Performance monitoring report on this agenda. This also includes an update on the delivery of 2009/10 budgeted savings targets.
- 8.2 The budgets set out for 2010/11 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 or generating additional income to reducing expenditure.

The 2010/11 to 2012/13 budget has addressed known ongoing pressures and included on-going savings from variances arising in 2009/10.

8.4 The proposed treatment of the net £0.988m variance, built into the revenue and capital budget proposals and reserves balances are as follows:

- £1.5m single status contingency budget underspend to the budget risk reserve to support 2010/11 budget.
- £0.188m residual net forecast outturn to the budget risk reserve
- £0.8m forecast revenue underspend to support 2010/11 Adult Extracare capital scheme.
- £0.455m to be retained within the highways maintenance reserve. This is as a result of delays in the outstanding reactive highways maintenance programme due to winter weather conditions and additional defects being identified through network inspections. Reserves of £0.785m have previously been agreed by Cabinet towards this programme. It is proposed that £0.455m remains in the reserve for use in 2010/11 when the outstanding programme will be completed.
- £0.233m Climate Change Unit revenue budget underspend to be carried forward to support the Climate Change Board initiatives in 2010/11, subject to approval of the recommendation in Contract and Financial Procedures Matters or this agenda.
- £0.296k pensions contingency budget to part fund the Travel Plan buy-out compensation included in the 2010/11 budget ...  
Net of:
- £0.601k from the car parks reserve to fund the car parks under-achievement of income. This is as a result of the temporary impact on parking income during the construction period of Connecting Derby, along with continuing permanent shortfalls in income as a result of the economic downturn. An additional budget is proposed within this report to remove this ongoing pressure in future years. It is proposed that the estimated 2009/10 shortfall of £0.601k is met from the existing parking reserve of £0.750m

## 9. Corporate reserves

- 9.1 Table 6 provides a statement of the available corporate reserves balances after their budgeted use included in this report, subject to approval. Funding from these reserves is included with the gross budget proposals set out in the report.
- 9.2 The 2010/11 to 2012/13 budget relies on a net total of £5.201m use of corporate reserves as shown in paragraphs 5.5 and 6.1. This will result in lower levels of uncommitted corporate reserves than previously maintained.
- 9.3 The General Reserve of £6.743m has been maintained at around 2% of the budget requirement, including schools budgets. With increased risks and uncertainties with the budget, it is prudent to continue with these same levels as previously maintained. A £0.4m budget is included for the first time in the annual revenue budget to allow for the annual increase to maintain the General Reserve at this level.
- 9.4 The Council's remaining £0.4m 'modernisation' fund will continue to be available to enable the Council to support approved service business cases for change management projects through pump priming and advanced funding. Combined with access to self financing 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 support business cases for service efficiency and modernisation initiatives, outside of the one Derby, one Council programme where future ongoing savings can be delivered and/or service improvements for our customers.

- 9.5 A number of transfers to and from corporate reserves have been proposed from the 2009/10 budget as explained in paragraph 8.4. These have been included in the estimated reserve balances in Table 6 below, subject to approval of the proposals by Council Cabinet.
- 9.6 PricewaterhouseCoopers have reclaimed from HMRC on our behalf, £561k of VAT, net of commission. The claim relates to the period between 1 January 1990 and 31 March 1994 and arises from the failure of the UK to implement European law in relation to sports clubs during that time. Under European law, payment by individuals and sports clubs for services closely linked to sport or physical education at leisure facilities was exempt from VAT but HMRC regarded it as taxable until 1994 when UK law changed. This claim has been made possible by a recent decision in the Supreme Court that overturned a three year cap on claims, implemented by HMRC in 1997. HMRC will also pay interest of around £240k net of commission. Partly offsetting this 'windfall', the Council is required to make a backdated adjustment to its employers national insurance contribution on car allowances totaling £550k.

The net amount of a £251k credit resulting from the above has been included in the budget risk reserve.

- 9.7 A summary of the reserves position is shown at Table 6 below.

**Table 6 – Summary of corporate revenue reserves estimated balances**

<b>Corporate Reserves</b>	<b>31/03/2010</b>	<b>31/03/2011</b>	<b>31/03/2012</b>	<b>31/03/2013</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>General reserve</b>	<b>6.743</b>	<b>7.143</b>	<b>7.543</b>	<b>7.943</b>
<b>Held for defined purpose:</b>				
Treasury Management reserve	1.632	1.632	1.632	1.632
Trading Services reserve	1.000	1.000	1.000	1.000
Job Evaluation Corporate Reserve	4.241	4.241	4.241	4.241
Corporate Modernisation Fund	0.472	0.352	0.460	0.674
Climate Change Board	0.416	0	0	0
Contingency Insurance Claims	1.355	1.355	1.355	1.355
Supporting People	3.023	2.023	1.023	0
Transformation Reserve – 'one Derby one council'	1.161	0	0	0
Building Schools for the Future	1.334	1.334	1.334	1.334
Older People's Strategy	1.470	1.470	0	0
Budget risk reserve to support 2011/12 budget	3.240	3.240	0	0
Accommodation reserve	2.000	0.289	0	0

<b>Corporate Reserves</b>	<b>31/03/2010</b>	<b>31/03/2011</b>	<b>31/03/2012</b>	<b>31/03/2013</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Total – defined purpose</b>	<b>20.960</b>	<b>17.523</b>	<b>12.678</b>	<b>12.869</b>
<b>Uncommitted corporate reserves</b>	18.747	15.943	11.022	12.236
Budget Risk Reserve	0.713	0.713	0.713	0.713
Backdated Business Rates Reserve	0.748	0.748	0.748	0.748
<b>Total uncommitted</b>	<b>1.461</b>	<b>1.461</b>	<b>1.461</b>	<b>1.461</b>
<b>Total Corporate Reserves</b>	<b>29.951</b>	<b>24.547</b>	<b>20.026</b>	<b>21.640</b>

9.8 In line with Council and Financial Procedure Rules, any changes to the use of reserves of new proposals will be given Council Cabinet approval.

## 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 each year, maximum effort goes into 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. The process commenced earlier this year and the budget proposals were released in December 2009, to a greater level of detail based on feedback from councilors in their scrutiny role and members of the public.

10.2 This year's process included ...

- a. Special meetings of the Council's Overview and Scrutiny Commissions. Appendix 7 summarises the recommendations of the Commissions and the Cabinet's response to them
- b. The statutory meetings with representatives and non domestic ratepayers, businesses and partners. The minutes of these meetings are attached at Appendix 8.
- c. Communication to Neighbourhood Forum meetings within the timescale given for feedback.
- d. 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'.
- e. A special meeting of the 50+ and diversity forums took place. Feedback from the budget consultation meeting is attached at Appendix 9.

10.3 A form was made available to the above stakeholder groups to enable them to give their feedback on the proposals. A summary of feedback of responses is available at Appendix 9.

## **11. Management of budget risks**

- 11.1 The budget proposals in this report represent the estimated position of the Council's revenue position for 2010/11 to 2012/13. 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 resources inflation, service demand and the deliverability of savings.
- 11.3 The level of Government funding for 2011/12 and 2012/13 is uncertain pending the next Comprehensive Spending Review. The budget is also modeled on a level of council tax at 2.5% which could change, as the 2011/12 and 2012/13 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.
- 11.4 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.
- 11.5 Contingency budgets have therefore been included in the 2010/11 budget for the following:
- Waste Strategy £2.4m 2010//11 reducing to £1.9m 2011/12 and £0.7m by 2012/13 to reflect budget transfers to Environmental Services to cover waste disposal costs and to Treasury Management to cover unsupported borrowing.
  - Local Government superannuation actuarial revaluation from 2011/12 £1.8m.
  - 1% pay contingency for each of the three years, together with 0.5% national insurance employers contribution rate increase from 2011/12 £0.6m
  - general cost/inflation contingency of £0.9m from 2011/12 representing 0.4% of the 2012/13 net budget.
  - performance improvement cross department contingency budget £0.2m
  - single status £1m 2010/11 rising back up to £2.5m from 2011/12.
  - one Derby, one Council implementation costs as explained at paragraph 5.2 including contingency for any resulting cost of reduction in staff numbers not covered by natural turnover and re-deployment.
- 11.6 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.
- 11.7 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 to the Chief officer Group and at departmental management team level.

11.8 In addition to uncertainties over future levels of grant funding the specific budget risks which need to be monitored are...

- Delivery of forecasted savings from the one Derby, one council programme and service base budget reviews, together with specific service savings proposals. Savings targets are included for all three years on the basis that they will be delivered and no contingency is set aside for non-delivery. It will therefore be crucial to monitor delivery of these savings during 2010/11 extremely closely. Monitoring reports 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 one Derby, one council programme. The actual one-off costs of implementing one Derby, one council will also need careful monitoring against the estimates included in the revenue and capital budget.
- The outcome of pay negotiations and the actuarial revaluation of the local government pension fund.
- 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.
- Concessionary Fares: An additional specific grant of £2.870m has been awarded for 2010/11 and assumed as on-going into future years. The availability of this level of funding from 2011/12 will not be known for certain until the next comprehensive spending review.
- 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.
- The detailed spending proposals on the Leisure Strategy and the options to address the potential VAT partial exemption financial risk.
- Level of income achievement against budgeted levels, and external factors that could affect income levels such as the economic climate, changes to regulations on charging.
- 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 2010/11.
- The impact of the Carbon Reduction Scheme from 2011/12.

- 11.9 The balance on the budget risk reserve estimated by 2012/13 is £0.713m. To manage spending plans within available resources, and avoid any call on the budget risk reserve, tight financial management of budget risks and emerging pressures will be required going forward. Early remedial actions and compensating savings will need to be implemented in year from within revenue budgets to address any adverse budget monitoring variances.

<b>For more information contact:</b>	Carolyn Wright Tel 01332 255360 email carolyn.wright@derby.gov.uk
<b>Background papers:</b>	Budget consultation documents & Strategy Report.
<b>List of appendices:</b>	Appendix 1 – Implications Appendix 2 – Council tax calculation 2010/11 Appendix 3 – Area Based Grant allocations 2010/11 Appendix 4a – Revenue Budget Summary by Department 2010/11 Appendix 4b – Summary of Revenue Budget changes 2010/11 Appendix 5a – Revenue Budget Summary by Department 2011/12 Appendix 5b – Summary of Revenue Budget changes 2011/12 Appendix 6a – Revenue Budget Summary by Department 2012/13 Appendix 6b – Summary of Revenue Budget Changes 2012/13 Appendix 7 – Overview and Scrutiny Commissions Recommendations Appendix 8 – Minutes of the statutory meetings Appendix 9 – Forum Budget meetings Appendix 10 – Schools Budget

<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 2010/11. 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.



		<b>APPENDIX 2</b>
<b>Council Tax Statutory Calculation 2010/2011</b>		
<b>Derby City Council Budget Requirement 2010/2011</b>	<b>R</b>	<b>214,823,336</b>
Revenue Support Grant 2010/11 excluding prior year amendments		(13,903,185)
National Non Domestic Rates (NNDR) 2010/11 - share of distributable amount		(95,745,841)
Collection Fund Surplus - Council Tax		(1,247,644)
Area Based Grant		(23,765,567)
	<b>P</b>	<b>(134,662,237)</b>
Tax Yield	R-P	80,161,099
Taxbase for Tax Setting (Band D Equivalent)	T	71,114.57
Basic Amount of Council Tax (2 decimal places)		<b>1,127.21</b>
		Derby
<i>Band A - (Disabled)</i>	<i>5/9</i>	<i>626.23</i>
Band A	6/9	<b>751.47</b>
Band B	7/9	<b>876.72</b>
Band C	8/9	<b>1,001.96</b>
Band D	9/9	<b>1,127.21</b>
Band E	11/9	<b>1,377.70</b>
Band F	13/9	<b>1,628.19</b>
Band G	15/9	<b>1,878.68</b>
Band H	18/9	<b>2,254.42</b>
Council Tax 2009/10 Band D		<b>1,099.75</b>
Unadjusted Increase Band D (2 decimal places)		27.46
Unadjusted Increase Band D %		<b>2.50%</b>

**GRANTS TO BE DELIVERED VIA THE AREA BASED GRANT**

GRANT	2009/10 original	2010/11	Budget Change for 10/11 from 2009/10 base
£	£		
<b>DERBY CITY COUNCIL DEPARTMENTS</b>			
<b>CITY FOR CHILDREN AND YOUNG PEOPLE</b>			
Choice Advisers	35,549	35,549	0
Children's Fund	808,117	808,117	0
Education Health Partnerships- Healthy Schools	70,943	70,943	0
Secondary National Strategy – Behaviour and Attendance	68,300	68,300	0
School Development Grant (Local Authority element)	1,231,857	1,231,857	0
School Intervention Grant	64,600	64,600	0
Teenage Pregnancy	141,000	141,000	0
Secondary National Strategy – Central Coordination	165,106	165,250	144
Primary National Strategy – Central Coordination	164,313	164,326	13
14-19 Flexible Funding Pot	72,663	72,911	248
School Improvement Partners	103,730	103,730	0
Extended Rights to Free Transport	147,187	232,379	85,192
Child Death Review Process	38,141	39,514	1,373
Extended Schools Start Up Costs	841,549	346,081	-495,468
Sustainable Travel General Duty	19,025	19,025	0
Child and Adolescent Mental Health Services (DCC)	503,820	526,709	22,889
Care Matters White Paper	272,085	310,136	38,051
Children's Social Care Workforce (formerly HRDS and NTS)	93,728	93,310	-418
Child Trust Fund	7,078	8,593	1,515
School Travel Advisers	28,000	28,000	0
Carers CYP	180,420	192,221	11,801
Designated Teacher Funding	0	15,643	15,643
<b>TOTAL CITY FOR CHILDREN AND YOUNG PEOPLE</b>	<b>5,057,211</b>	<b>4,738,194</b>	<b>-319,017</b>
<b>CITY GROWTH</b>			
Climate Change (Planning Policy)	22,500	22,500	0
Detrunking	115,447	118,333	2,886
Environmental Damage Regulations	0	319	319
Pitt Review Implementation - SWMP's	0	40,000	40,000
Economic Assessment Duty	0	65,000	65,000
<b>TOTAL FOR CITY GROWTH</b>	<b>137,947</b>	<b>246,152</b>	<b>108,205</b>
<b>HEALTHY CITY</b>			
Carers CASS	997,509	1,062,756	65,247
Preserved Rights	913,153	857,465	-55,688
Local Involvement Networks LINK	149,467	149,321	-146
Learning Disability Development Fund	230,807	230,741	-66
HRDS Adult & Children Social Care Workforce	665,023	684,392	19,369
Mental Capacity Act and Independent Mental Capacity Advocate Service	149,474	143,649	-5,825
Mental Health	774,705	813,121	38,416
Supporting People Administration	191,782	164,384	-27,398
Social Care Checks	0		0
<b>TOTAL FOR HEALTHY CITY</b>	<b>4,071,920</b>	<b>4,105,829</b>	<b>33,909</b>
<b>SAFER STRONGER CITY</b>			
Road Safety Grant - Revenue	343,332	337,977	-5,355
Community Call for Action/Overview Scrutiny Committee		2,000	2,000
<b>TOTAL FOR SAFER STRONGER CITY</b>	<b>343,332</b>	<b>339,977</b>	<b>-3,355</b>
<b>CROSS CUTTING</b>			
Working Neighbourhood Fund (NRF Transitional)	335,918	0	-335,918
<b>TOTAL FOR CROSS CUTTING</b>	<b>335,918</b>	<b>0</b>	<b>-335,918</b>
<b>TOTAL ABG FOR DERBY CITY COUNCIL DEPARTMENTS</b>	<b>9,946,328</b>	<b>9,430,152</b>	<b>-516,176</b>
<b>PARTNERSHIPS/ EXTERNAL ORGANISATIONS</b>			
Young Persons Substance Misuse	98,982	98,982	0
Preventing Violent Extremism	150,000	225,830	75,830
Respect - Youth Task Force	35,500	35,500	0
Neighbourhood Budget	258,000		-258,000
ASB			
BSC - Crime Reduction	299,577	299,577	0
Drugs Strategy			
Positive Activities for Young People - CSP			
Positive Activities for Young People - Connexions	508,721	660,578	151,857
Connexions	2,453,271	2,458,612	5,341
Working Neighbourhood Fund (NRF Transitional)	696,082	0	-696,082
<b>TOTAL ABG PARTNERSHIPS/ EXTERNAL</b>	<b>4,500,133</b>	<b>3,779,079</b>	<b>-721,054</b>
<b>add base budget service transfer for Supporting People</b>	<b>10,556,336</b>	<b>10,556,336</b>	<b>0</b>
<b>GRAND TOTAL AREA BASED GRANT 2009/10</b>	<b>25,002,797</b>	<b>23,765,567</b>	<b>-1,237,230</b>

## Overall Summary by Department - Revenue Budget 2010/2011

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES		
									Inflation  £000's	Pressures  £000's	Savings  £000's
<b>CORPORATE AND ADULT SERVICES</b>											
<b>Adult Social Care</b>	55,675	24,402	53,212	77,614	(222)	(21,347)	(21,568)	56,046	368	2,400	(2,400)
<b>Housing General Fund</b>	12,724	2,807	11,802	14,609	(165)	(1,519)	(1,684)	12,925	3	362	(164)
<b>Legal, Democratic &amp; Property Serv</b>	9,011	6,808	9,623	16,431	0	(6,484)	(6,484)	9,947	148	1,408	(620)
<b>RESOURCES</b>	11,198	12,509	6,425	18,934	(2,295)	(5,526)	(7,821)	11,113	41	656	(782)
<b>CORPORATE BUDGETS</b>	26,884	5,690	118,113	123,803	(76,098)	(13,578)	(89,676)	34,127	561	13,246	(6,559)
<b>CHILDREN &amp; YOUNG PEOPLE</b>	42,871	42,265	214,817	257,082	(206,804)	(6,922)	(213,726)	43,356	228	1,697	(1,440)
<b>ENVIRONMENTAL SERVICES</b>	23,022	29,029	48,127	77,156	(17)	(53,461)	(53,478)	23,678	685	794	(823)
<b>REGENERATION &amp; COMMUNITY</b>	27,643	19,460	32,161	51,621	(2,462)	(22,867)	(25,329)	26,292	51	3,663	(5,067)
<b>Total Departments Budgets</b>	<b>209,029</b>	<b>142,970</b>	<b>494,281</b>	<b>637,251</b>	<b>(288,063)</b>	<b>(131,704)</b>	<b>(419,766)</b>	<b>217,484</b>	<b>2,085</b>	<b>24,226</b>	<b>(17,855)</b>

**Corporate and Adult Social Services (Adult Social Care) - Revenue Budget 2010/2011**

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2010/11 budget	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
<b>Older People &amp; Physical or Sensory Disability</b>												
Care & Assessment	4,489	4,135	564	4,699	(90)	(114)	(204)	4,494	5			ASH
<b>Older People</b>												
Residential & Nursing Care	12,356	3,956	14,075	18,031		(6,698)	(6,698)	11,333	78	300	(1,400)	ASH
Home Care	6,591	5,073	5,266	10,339		(3,225)	(3,225)	7,114	23	500		ASH
Day Care	966	506	557	1,063		(93)	(93)	970	4			ASH
Community & Other Services	838	0	1,174	1,174	(128)	(194)	(321)	853	14			ASH
	20,751	9,535	21,072	30,606	(128)	(10,209)	(10,337)	20,270				
<b>Physical or Sensory Disability</b>												
Residential & Nursing Care	1,030	0	1,641	1,641		(595)	(595)	1,045	15			ASH
Home Care	1,149	0	1,177	1,177		(250)	(250)	927	25		(250)	ASH
Day Care	853	322	865	1,186		(328)	(328)	858	5			ASH
Community & Other Services	2,417	128	3,676	3,804		(1,353)	(1,353)	2,451	34			ASH
	5,449	449	7,358	7,808	0	(2,526)	(2,526)	5,282				
<b>Learning Disabilities</b>												
Care & Assessment	1,182	956	624	1,580		(399)	(399)	1,181	(2)			ASH
Residential & Nursing Care	6,626	888	8,280	9,168		(2,458)	(2,458)	6,709	83			ASH
Home Care	169	451	399	850		(685)	(685)	165	(4)			ASH
Day Care	3,077	2,175	1,179	3,354		(276)	(276)	3,078	1			ASH
Community & Other Services	888	234	4,567	4,801		(3,404)	(3,404)	1,398	10	500		ASH
	11,942	4,703	15,050	19,753	0	(7,222)	(7,222)	12,531				ASH
<b>Mental Health Needs</b>												
Care & Assessment	1,756	1,926	242	2,168		(415)	(415)	1,753	(3)			ASH
Residential & Nursing Care	2,085	0	2,731	2,731		(615)	(615)	2,116	31			ASH
Home Care	530	204	460	665		(130)	(130)	535	5			ASH
Day Care	168	104	108	212		(45)	(45)	167	(1)			ASH
Community & Other Services	166	0	169	169		0	0	169	2			ASH
	4,704	2,235	3,709	5,944	0	(1,205)	(1,205)	4,740				
<b>Other Adult Groups</b>												
Care & Assessment	21	19	3	21		0	0	21	0			ASH
Residential & Nursing Care	144	0	160	160		(14)	(14)	146	2			ASH
Community & Other Services	163	150	216	366		0	0	366	2	200		ASH
	329	169	378	547	0	(14)	(14)	533				
<b>Strategic Management &amp; Support Services</b>	5,238	3,176	2,256	5,432	(4)	(32)	(36)	5,396	8	900	(750)	ASH
<b>Community Grants</b>	2,772	0	2,825	2,825		(25)	(25)	2,800	28			ASH
<b>Total Department Budget</b>	<b>55,675</b>	<b>24,402</b>	<b>53,212</b>	<b>77,614</b>	<b>(222)</b>	<b>(21,347)</b>	<b>(21,568)</b>	<b>56,046</b>	<b>368</b>	<b>2,400</b>	<b>(2,400)</b>	

**PORTFOLIO KEY**

ASH = Adult Services and Health

### Corporate Budgets and Contingencies - Revenue Budget 2010/2011

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2010/11 budget	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
<b><u>Corporate and Adult Services</u></b>												
Climate Change	583	440	195	635	0	(2)	(2)	633	0	50	0	DIS
Conduct Of Elections	95	0	155	155	0	0	0	155	0	0	60	DIS
Corporate Management Activity	460	368	92	460	0	0	0	460	0	0	0	CP&ED
Derby Coroner	244	0	344	344	0	0	0	344	0	100	0	DIS
Mayoral Expenses	144	93	52	145	0	(15)	(15)	130	0	0	(13)	DIS
Members Allowances	923	0	963	963	0	0	0	963	0	0	40	DIS
Registration Of Electors	177	64	193	257	0	(3)	(3)	254	0	77	0	DIS
Twinning	39	16	24	40	0	(1)	(1)	39	0	0	0	DIS
<b>TOTAL CORPORATE AND ADULT SERVICES</b>	<b>2,665</b>	<b>981</b>	<b>2,018</b>	<b>2,999</b>	<b>0</b>	<b>(21)</b>	<b>(21)</b>	<b>2,978</b>	<b>0</b>	<b>227</b>	<b>87</b>	<b>0</b>
<b><u>Treasury Management</u></b>	<b>15,497</b>	<b>0</b>	<b>29,937</b>	<b>29,937</b>	<b>0</b>	<b>(13,244)</b>	<b>(13,244)</b>	<b>16,693</b>	<b>0</b>	<b>1,569</b>	<b>(373)</b>	<b>CP&amp;ED</b>
<b><u>Resources</u></b>												
Bank Charges	81	17	81	98	0	(16)	(16)	82	0	0	0	CP&ED
Benefit Payments	350	0	75,009	75,009	(74,459)	0	(74,459)	550	0	200	0	HPP
Compensatory Added Years	382	382	0	382	0	0	0	382	0	0	0	P&T
Corporate Bad Debt	257	0	0	0	0	0	0	0	0	(257)	0	DIS
Corporate Personnel Agency Saving	(20)	(20)	0	(20)	0	0	0	(20)	0	0	0	CP&ED
Council Insurance Policies	1,216	137	1,343	1,480	0	(244)	(244)	1,236	20	0	0	DIS
Environment Agency Levy	91	0	92	92	0	0	0	92	1	0	0	CP&ED
External Audit Fees	312	0	381	381	0	(53)	(53)	328	4	12	0	CP&ED
Insurance Premium Contingency	277	0	277	277	0	0	0	277	0	0	0	CP&ED
LABG1 Grant	(137)	0	0	0	0	0	0	0	0	137	0	CP&ED
Residual Reorganisation Costs	254	253	1	254	0	0	0	254	0	0	0	CP&ED
Schools DSG Grant Income	(1,615)	0	0	0	(1,639)	0	(1,639)	(1,639)	(24)	0	0	CP&ED
Support Services Balance	(65)	0	(65)	(65)	0	0	0	(65)	0	0	0	CP&ED
Transport Act 1985	37	37	0	37	0	0	0	37	0	0	0	P&T
<b>TOTAL RESOURCES</b>	<b>1,420</b>	<b>806</b>	<b>77,119</b>	<b>77,925</b>	<b>(76,098)</b>	<b>(313)</b>	<b>(76,411)</b>	<b>1,514</b>	<b>1</b>	<b>92</b>	<b>0</b>	

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2010/11 budget	ANALYSIS OF CHANGES			Portfolio
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	Inflation	Pressures	Savings	
<b>Cross Department Contingencies</b>												
BID Contingency	26	0	27	27	0	0	0	27	1	0	0	CP&ED
Corporate Contingency Fund	40	0	42	42	0	0	0	42	2	0	0	CP&ED
Employers NI Contribution Rate Contingency	0	0	0	0	0	0	0	0	0	0	0	DIS
Job Evaluation Contingency	2,500	750	250	1,000	0	0	0	1,000	0	0	(1,500)	CP&ED
Libraries Contingency	78	0	78	78	0	0	0	78	0	0	0	L&C
NRF / WNF Contingency	250	0	750	750	0	0	0	750	0	500	0	CP&ED
Cost / Inflation Contingency	1,997	1,316	0	1,316	0	0	0	1,316	0	462	(1,143)	CP&ED
Pensions Contingency	296	0	0	0	0	0	0	0	20	0	(316)	CP&ED
Revenue Financing Corporate Capital	205	0	1,130	1,130	0	0	0	1,130	0	995	(70)	DIS
Waste Contingency	1,840	0	2,486	2,486	0	0	0	2,486	(515)	1,161	0	CP&ED
One Derby, One Council Restructure	0	0	665	665	0	0	0	665	0	665	0	CP&ED
Pay Inflation Contingency	0	1,047	0	1,047	0	0	0	1,047	1,052	0	0	CP&ED
Travel Plan Compensation	0	0	1187	1,187	0	0	0	1,187	0	1,187	0	CP&ED
Regeneration One-Off Reserve	0	0	1000	1,000	0	0	0	1,000	0	1,000	0	CP&ED
Performance Improvement Contingency	0	0	200	200	0	0	0	200	0	200	0	CP&ED
Accommodation Strategy	0	0	2,300	2,300	0	0	0	2,300	0	2,300	0	CP&ED
One Derby, One Council Project Costs	0	790	1498	2,288	0	0	0	2,288	0	2,288	0	CP&ED
Regeneration Fund	0	0	600	600	0	0	0	600	0	600	0	CP&ED
<b>TOTAL CONTINGENCIES</b>	<b>7,232</b>	<b>3,903</b>	<b>12,213</b>	<b>16,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,116</b>	<b>560</b>	<b>11,358</b>	<b>(3,029)</b>	
<b>Cross Departmental Saving Targets</b>												
Transforming Derby Contingency	0	0	0	0	0	0	0	0	0	0	0	DIS
Printer Rationalisation Review	0	0	(25)	(25)	0	0	0	(25)	0	0	(25)	DIS
Accommodation Savings	0	0	(33)	(33)	0	0	0	(33)	0	0	(33)	DIS
Stationary Review	0	0	(50)	(50)	0	0	0	(50)	0	0	(50)	DIS
Design Review	0	0	(50)	(50)	0	0	0	(50)	0	0	(50)	DIS
Mobile Phone Review	0	0	(90)	(90)	0	0	0	(90)	0	0	(90)	DIS
One Derby One Council Savings Target	0	0	(2,189)	(2,189)	0	0	0	(2,189)	0	0	(2,189)	DIS
Website Maintenance Savings	0	0	(75)	(75)	0	0	0	(75)	0	0	(75)	DIS
Travel Plan Review	0	0	(662)	(662)	0	0	0	(662)	0	0	(662)	DIS
Recruitment Advertising Saving	70	0	0	0	0	0	0	0	0	0	(70)	DIS
<b>TOTAL SAVINGS</b>	<b>70</b>	<b>0</b>	<b>(3,174)</b>	<b>(3,174)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,174)</b>	<b>0</b>	<b>0</b>	<b>(3,244)</b>	
<b>Total Department Budget</b>	<b>26,884</b>	<b>5,690</b>	<b>118,113</b>	<b>123,803</b>	<b>(76,098)</b>	<b>(13,578)</b>	<b>(89,676)</b>	<b>34,127</b>	<b>561</b>	<b>13,246</b>	<b>(6,559)</b>	

#### KEY

ASH = Adult Services and Health  
 DIS = Direct and Internal Services  
 CYP = Children and Young People  
 CP & ED = Corporate Policy and Economic Development  
 HPP = Housing and Public Protection  
 L & C = Leisure and Culture  
 P & T = Planning and Transportation

## Children & Young People Department - Revenue Budget 2010/2011

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b><u>Connexions</u></b>												
Connexions	2,453	0	2,257	2,257	0	0	0	2,257	37	0	(233)	CYP
<b><u>Dedicated Schools Budget</u></b>												
Individual Schools Budget	135,164	0	148,361	148,361	(8,396)	0	(8,396)	139,965	2,760	4,960	0	CYP
DSG	(146,209)	0	0	0	(152,360)	0	(152,360)	(152,360)	0	(6,151)	0	CYP
School Standards Grant	0	0	8,362	8,362	(8,362)	0	(8,362)	0	0	0	0	CYP
<b><u>Learning</u></b>												
Adult Learning	(442)	2,255	509	2,764	(3,206)	0	(3,206)	(442)	0	0	0	CYP
Inclusion	1,574	1,228	822	2,050	(474)	(28)	(502)	1,548	7	0	(33)	CYP
Learning Development	(80)	113	673	787	(509)	(453)	(962)	(175)	(7)	0	(70)	CYP
Primary Learning	1,176	1,450	146	1,596	(335)	(9)	(344)	1,252	8	69	(1)	CYP
Secondary Learning	812	743	371	1,114	(259)	(43)	(302)	812	0	0	(1)	CYP
Pupil Referral Unit & Behaviour Support	2,579	3,996	(528)	3,468	(29)	(507)	(537)	2,932	53	300	0	CYP
<b><u>Locality Services</u></b>												
Education Welfare	711	687	105	792	(1)	(98)	(98)	693	(0)	0	(17)	CYP
Area 1 Pilot	5	5	0	5	0	0	0	5	0	0	0	CYP
Area 1 ICS Project	43	25	(9)	16	0	(29)	(29)	(13)	0	0	(56)	CYP
Locality 1	932	794	256	1,050	(2)	0	(2)	1,048	(1)	80	(10)	CYP
Locality 2	2,045	1,428	696	2,123	0	(39)	(39)	2,085	3	40	(10)	CYP
Locality 3/4	2,537	1,854	1,435	3,289	0	0	0	3,289	(0)	726	(2)	CYP
Locality 5	954	843	108	951	0	0	0	951	(0)	0	0	CYP
PAYP	421	0	427	427	0	0	0	427	6	0	0	CYP
Youth Service	2,006	1,752	1,104	2,856	(813)	(34)	(848)	2,009	4	0	(2)	CYP
<b><u>Performance &amp; Commissioning</u></b>												
Assessment & Commissioning	544	532	64	596	0	(2)	(2)	594	0	50	(1)	CYP
Children's Fund - Performance & Commissioning	808	0	808	808	0	0	0	808	0	0	0	CYP
Children's Quality Assurance	1,146	975	348	1,324	0	(62)	(62)	1,262	3	112	0	CYP
Early Years And Childcare	256	6,145	3,987	10,132	(9,893)	7	(9,886)	246	4	0	(54)	CYP
Extended Schools Standards Fund	646	311	524	836	0	0	0	836	0	190	0	CYP
Home to School Transport	3,037	227	2,760	2,987	0	0	0	2,987	42	27	(120)	CYP
Partnership, Performance & Participation	1,199	1,221	455	1,676	(419)	(33)	(452)	1,224	2	55	(32)	CYP
Recoupment - Independent Special School Fees	2,165	31	3,803	3,834	0	(1,473)	(1,473)	2,361	55	141	0	CYP

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b>Specialist Services</b>												
Agency Placements	4,909	(38)	6,028	5,990	0	(790)	(790)	5,200	83	358	(150)	CYP
Assessment & Care Planning	(19)	0	(19)	(19)	0	0	0	(19)	0	0	0	CYP
Children In Care	1,446	1,042	408	1,450	0	0	0	1,450	(2)	95	(6)	CYP
Fostering & Adoption	5,224	1,361	4,485	5,847	0	(266)	(266)	5,581	54	300	(2)	CYP
Integrated Disabled Children's Service	1,289	2,240	987	3,227	(768)	(1,133)	(1,901)	1,326	(5)	50	(7)	CYP
Other Specialist Services	1,605	841	1,295	2,136	0	(520)	(520)	1,616	13	85	(87)	CYP
Residential & Leaving Care	4,242	3,678	1,043	4,721	0	(352)	(352)	4,369	9	120	(2)	CYP
Special Educational Needs Service	1,108	1,053	60	1,113	0	0	0	1,113	6	0	(1)	CYP
<b>Strategic Support</b>												
Admissions & Awards	520	273	81	354	0	0	0	354	3	0	(164)	CYP
Asset Management	887	184	755	939	0	0	0	939	9	40	(1)	CYP
Communication and Customer Support	456	264	216	480	0	(23)	(23)	458	1	0	0	CYP
ICT	352	350	429	779	0	(430)	(430)	349	(3)	0	0	CYP
Management Team	751	675	79	754	0	(5)	(5)	749	0	0	(2)	CYP
Other Strategic Services	734	246	525	771	(9)	0	(9)	762	1	50	(42)	CYP
Personnel	54	625	21	647	0	(600)	(600)	46	(7)	0	(1)	CYP
Voluntary Early Retirement	1,694	1,694	0	1,694	0	0	0	1,694	0	0	0	CYP
Workforce Learning & Development	349	408	243	651	(302)	0	(302)	349	(0)	0	0	CYP
Catering	(4)	0	40	40	(44)	0	(44)	(4)	0	0	0	CYP
Central Staff Cover	595	587	16	603	0	0	0	603	9	0	0	CYP
Standards Fund	195	162	20,615	20,778	(20,624)	0	(20,624)	154	0	0	0	CYP
DSG Funding Inflation	0	0	0	0	0	0	0	0	(2,919)	0	0	
Area Based Grant	0	0	(335)	-335	0	0	0	(335)	0	0	(335)	CYP
<b>Total Department Budget</b>	<b>42,871</b>	<b>42,265</b>	<b>214,817</b>	<b>257,082</b>	<b>(206,804)</b>	<b>(6,922)</b>	<b>(213,726)</b>	<b>43,356</b>	<b>228</b>	<b>1,697</b>	<b>(1,440)</b>	

#### KEY

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**Environmental Services Department - Revenue Budget 2010/2011**

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
									£000's	£000's	£000's	
<b><u>Building Cleaning</u></b>	390		349	349			0	349	9		(50)	DIS
<b><u>Cemeteries and Crematorium</u></b>												
Cemeteries	(95)	127	122	249		(357)	(357)	(108)	(3)		(10)	L & C
Maintenance - Disused Burial Grounds	3		3	3			0	3				L & C
Crematorium	(585)	222	431	653		(1,271)	(1,271)	(618)	(33)			L & C
<b><u>Environmental Health and Trading Standards</u></b>												
Licensing	(154)	70	18	88		(245)	(245)	(157)	(3)			HPP
Hackney Carriage & Private Hire	(79)	201	57	258		(341)	(341)	(83)	(4)			HPP
Abandoned Vehicles	69	30	41	71		(1)	(1)	70	1			HPP
Pollution Control	213	226	18	244		(31)	(31)	213				HPP
Air Quality Mgt Areas	48	28	20	48			0	48				HPP
Pest Control	88	119	50	169		(82)	(82)	87	(1)			HPP
Dog Control	105	47	68	115		(9)	(9)	106	1			HPP
Health & Safety	289	264	25	289			0	289				HPP
Env Health Mangmnt & Adm	334	254	88	342		(7)	(7)	335	1			HPP
Env Health General	270	245	29	274		(4)	(4)	270				HPP
Food Safety	419	396	27	423		(4)	(4)	419				HPP
Trading Standards - Enquiries	436	352	86	438			0	438	2			HPP
Trading Standards - Inspections	245	267		267		(22)	(22)	245				HPP
<b><u>Parks</u></b>												
Outdoor Amenities	960	757	437	1,194		(239)	(239)	955			(5)	L & C
Arboretum Park	224	155	155	310		(16)	(16)	294		70		L & C
Markeaton Park	(76)	207	83	290		(373)	(373)	(83)	(7)		0	L & C
Racecourse	41	47	29	76		(39)	(39)	37	(4)			L & C
Garden Allotments	13	13	20	33		(20)	(20)	13				L & C
City Centre Horticultural Features	(27)		1	1		(28)	(28)	(27)				L & C
Grounds Maintenance	2,587		2,715	2,715		(79)	(79)	2,636	49			L & C
Client Grounds Maintenance	243	266	29	295		(52)	(52)	243				L & C
Golf Client	(190)	8	3	11		(319)	(319)	(308)	(3)		(115)	L & C
Landscape Administration	70	229	16	245		(177)	(177)	68	(2)			L & C
Pathfinders	0	5	12	17	(17)		(17)	0				L & C
Consultations	74	66	8	74			0	74				L & C
<b><u>Sport and Leisure</u></b>												
Marketing and Admin	554	434	194	628		(72)	(72)	556	2			L & C
Community and Play	98	76	68	144		(48)	(48)	96	(2)			L & C
Sports Development	390	111	413	524		(132)	(132)	392	2			L & C
Sports Centres	1,881	2,872	3,628	6,500		(4,728)	(4,728)	1,772	(109)			L & C

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
									£000's	£000's	£000's	
<u>Trading Services</u>	(1,414)	18,800	23,282	42,082		(43,143)	(43,143)	(1,061)		403	(50)	DIS
<u>Management, Finance and Administration</u>	497	1,505	211	1,716		(1,034)	(1,034)	682	3	182		DIS
<u>Waste Services</u>												
Refuse Collection - Client	3,358	134	3,368	3,502		(66)	(66)	3,436	96	124	(142)	DIS
Waste Disposal	5,470	53	5,836	5,889			0	5,889	598		(140)	DIS
Recycling	113	79	313	392		(279)	(279)	113				DIS
Recycling Plan	2,834	131	2,693	2,824		(243)	(243)	2,581	37		(290)	DIS
Street Cleansing - Client	2,867	195	2,774	2,969			0	2,969	48	15		DIS
NDC NEAT Project	14	14		14			0	14				DIS
Public Conveniences	445	24	407	431			0	431	7		(21)	L & C
<b>Total Department Budget</b>	<b>23,022</b>	<b>29,029</b>	<b>48,127</b>	<b>77,156</b>	<b>(17)</b>	<b>(53,461)</b>	<b>(53,478)</b>	<b>23,678</b>	<b>685</b>	<b>794</b>	<b>(823)</b>	

**KEY**

DIS = Direct and Internal Services  
HPP = Housing and Public Protection  
L & C = Leisure and Culture

## Corporate and Adult Social services (Housing) - Revenue Budget 2010/2011

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2010/11 budget	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Derby Advice	487	464	34	498	0	(11)	(11)	487	0	0	0	HPP
Housing (GRF) Account	242	0	242	242	0	0	0	242	0	0	0	HPP
Housing Services Management	152	189	60	249	0	(80)	(80)	169	0	15	0	HPP
Housing Options (Private)	448	497	306	803	(165)	(191)	(356)	447	1	0	0	HPP
Community Care	(132)	210	231	441	0	(583)	(583)	(142)	0	0	(10)	HPP
Homeless Hostel	3	0	3	3	0	0	0	3	0	0	0	HPP
Private Sector Housing	648	896	328	1,224	0	(374)	(374)	850	2	310	(110)	HPP
Advances to Housing Associations	(1)	0	0	0	0	(1)	(1)	(1)	0	0	0	HPP
Strategy Development	155	147	8	155	0	0	0	155	0	0	0	HPP
Shelton Lock Mobile Home Park	(10)	0	23	23	0	(33)	(33)	(10)	0	0	0	HPP
Supporting People Administration	199	265	37	302	0	(120)	(120)	182	0	0	(17)	ASH
HIMO Mandatory Licensing	77	139	1	140	0	(26)	(26)	114	0	37	0	HPP
Milestone House	(100)	0	0	0	0	(100)	(100)	(100)	0	0	0	HPP
Salary Savings	0	0	0	0	0	0	0	0	0	0	0	HPP
Supporting People Programme	10,556	0	10,556	10,556	0	0	0	10,556	0	0	0	ASH
Area Based Grant	0	0	(27)	(27)	0	0	0	(27)	0	0	-27	
<b>Total Department Budget</b>	<b>12,724</b>	<b>2,807</b>	<b>11,802</b>	<b>14,609</b>	<b>(165)</b>	<b>(1,519)</b>	<b>(1,684)</b>	<b>12,925</b>	<b>3</b>	<b>362</b>	<b>(164)</b>	

### KEY

ASH = Adult Services and Health  
HPP = Housing and Public Protection

## Corporate & Adult Services (Legal, Democratic and Property Services) - Revenue Budget 2010/2011

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b><u>Consultation and Research</u></b>	248	194	35	229	0	(17)	(17)	212	0	0	(36)	CP&ED
<b><u>Corporate Communications</u></b>	283	232	105	337	0	(56)	(56)	281	(1)	0	0	CP&ED
<b><u>Democratic Services</u></b>												
Central Services	(16)	60	112	172	0	(190)	(190)	(18)	(2)	0	0	DIS
Constitutional Services	251	149	43	192	0	(28)	(28)	164	0	0	(87)	DIS
Elections Administration	150	112	57	169	0	0	0	169	0	30	(11)	DIS
Land Charges	(146)	150	40	190	0	(290)	(290)	(100)	0	88	(42)	DIS
Management & Administration	615	436	207	643	0	(29)	(29)	614	0	251	(251)	DIS
Member Services	206	116	91	207	0	0	0	207	1	0	0	DIS
Overview and Scrutiny	303	279	24	303	0	0	0	303	0	0	0	DIS
Register Office	23	340	59	399	0	(380)	(380)	19	(4)	0	0	DIS
<b><u>Legal</u></b>	1,112	1,255	281	1,536	0	(418)	(418)	1,118	(4)	50	(40)	DIS
<b><u>Property Services</u></b>												
Accommodation	1,959	263	1,707	1,970	0	(29)	(29)	1,941	(11)	10	(17)	DIS
Architectural Services	(47)	461	25	486	0	(541)	(541)	(55)	(8)	0	0	DIS
Building Services	525	776	22	798	0	(287)	(287)	511	(4)	0	(10)	DIS
Bus Station	18	45	1	46	0	(28)	(28)	18	0	0	0	DIS
Estates	(38)	564	527	1,091	0	(986)	(986)	105	4	165	(26)	DIS
Festivities	124	0	114	114	0	0	0	114	0	0	(10)	DIS
Markets	(1,212)	175	1,579	1,754	0	(2,800)	(2,800)	(1,046)	(31)	280	(83)	DIS
Property Maintenance	689	605	228	833	0	(146)	(146)	687	(2)	0	0	DIS
Property Services Administration	410	394	21	415	0	(6)	(6)	409	(1)	0	0	DIS
Quantity Surveying	(65)	202	10	212	0	(253)	(253)	(41)	(5)	34	(7)	DIS
Repair & Maintenance Works	3,619		4,335	4,335	0	0	0	4,335	216	500	0	DIS
<b>Total Department Budget</b>	<b>9,011</b>	<b>6,808</b>	<b>9,623</b>	<b>16,431</b>	<b>0</b>	<b>(6,484)</b>	<b>(6,484)</b>	<b>9,947</b>	<b>148</b>	<b>1,408</b>	<b>(620)</b>	

### KEY

DIS = Direct and Internal Services  
CP & ED = Corporate Policy and Economic Development

### Regeneration & Community Department - Revenue Budget 2010/2011

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b>Arts</b>												
Arts Development	183	137	47	184		(12)	(12)	172			(12)	L&C
Arts Grants	553		822	822		(260)	(260)	562	6			L&C
Cultural Services Management	100	93	6	99			0	99				L&C
<b>Sub Total</b>	<b>836</b>	<b>230</b>	<b>875</b>	<b>1,105</b>	<b>0</b>	<b>(272)</b>	<b>(272)</b>	<b>833</b>	<b>6</b>			
<b>Business Support</b>												
Performance & Resources	1,334	963	405	1,368		(61)	(61)	1,307	5		(31)	P&T
<b>Sub Total</b>	<b>1,334</b>	<b>963</b>	<b>405</b>	<b>1,368</b>	<b>0</b>	<b>(61)</b>	<b>(61)</b>	<b>1,307</b>	<b>5</b>			
<b>City Development and Tourism</b>												
City Centre Management	26	63	78	141		(97)	(97)	44	(1)	20		CP&ED
Economic Development	832	711	705	1,416	(74)	(555)	(629)	787	(3)		(42)	CP&ED
Tourist Information Centre	329	234	140	374		(44)	(44)	330				CP&ED
<b>Sub Total</b>	<b>1,187</b>	<b>1,008</b>	<b>923</b>	<b>1,931</b>	<b>(74)</b>	<b>(696)</b>	<b>(770)</b>	<b>1,161</b>	<b>(4)</b>			
<b>Engineering Design</b>												
Engineering	266	1,551	840	2,391		(2,112)	(2,112)	279	(27)	80	(40)	P&T
<b>Sub Total</b>	<b>266</b>	<b>1,551</b>	<b>840</b>	<b>2,391</b>	<b>0</b>	<b>(2,112)</b>	<b>(2,112)</b>	<b>279</b>	<b>(27)</b>			
<b>Entertainments</b>												
DerbyLive	1,196	1,884	3,303	5,187	(749)	(3,230)	(3,979)	1,208	(55)	95	(25)	L&C
<b>Sub Total</b>	<b>1,196</b>	<b>1,884</b>	<b>3,303</b>	<b>5,187</b>	<b>(749)</b>	<b>(3,230)</b>	<b>(3,979)</b>	<b>1,208</b>	<b>(55)</b>			
<b>Highways</b>												
Highways Maintenance	7,346	1,189	6,936	8,125		(206)	(206)	7,919	151	489	(70)	P&T
Highways Reserve	0	0	500	500				500		500		
<b>Sub Total</b>	<b>7,346</b>	<b>1,189</b>	<b>7,436</b>	<b>8,625</b>	<b>0</b>	<b>-206</b>	<b>-206</b>	<b>8,419</b>	<b>151</b>			
<b>Libraries</b>												
Library Administration CityWide Activities	1,431	884	584	1,468		(94)	(94)	1,374	5		(64)	L&C
Library Materials Fund	510		516	516		(6)	(6)	510	0			L&C
Library Service Points	1,741	1,358	503	1,861		(139)	(139)	1,722	(5)	53	(65)	L&C
<b>Sub Total</b>	<b>3,682</b>	<b>2,242</b>	<b>1,603</b>	<b>3,845</b>	<b>0</b>	<b>(239)</b>	<b>(239)</b>	<b>3,606</b>	<b>0</b>			
<b>Museum &amp; Art Gallery</b>												
	1,377	1,348	494	1,842	(371)	(151)	(522)	1,320	(7)		(50)	L&C
<b>Sub Total</b>	<b>1,377</b>	<b>1,348</b>	<b>494</b>	<b>1,842</b>	<b>(371)</b>	<b>(151)</b>	<b>(522)</b>	<b>1,320</b>	<b>(7)</b>			

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b>Planning</b>												
Building Control	94	668	59	727		(643)	(643)	84	(10)			P&T
Development Control	-215	730	64	794		(1,056)	(1,056)	(262)	(14)		(32)	P&T
Environmental Sustainability	31		35	35		(3)	(3)	32				CP&ED
Environmental Strategy	0			0			0	0				CP&ED
Plans & Policies	675	763	626	1,389	(619)	(89)	(708)	681	7			P&T
<b>Sub Total</b>	<b>585</b>	<b>2,161</b>	<b>784</b>	<b>2,945</b>	<b>(619)</b>	<b>(1,791)</b>	<b>(2,410)</b>	<b>535</b>	<b>(17)</b>			
<b>Traffic and Transportation</b>												
CCTV	356	195	33	228		122	122	350	(6)			P&T
Parking Services	-2,355	900	1,250	2,150		(4,264)	(4,264)	(2,114)	(69)	310		P&T
Traffic	753	1,374	556	1,930	(383)	(760)	(1,143)	787	(23)	57	40	P&T
Transportation	2,592	1,961	4,504	6,465	(147)	(3,824)	(3,971)	2,494	9	192	(339)	P&T
<b>Sub Total</b>	<b>1,346</b>	<b>4,430</b>	<b>6,343</b>	<b>10,773</b>	<b>(530)</b>	<b>(8,726)</b>	<b>(9,256)</b>	<b>1,517</b>	<b>(89)</b>			
<b>Corporate Budgets</b>												
Concessionary Fares	4,947	11	6,666	6,677		(3,850)	(3,850)	2,827	88	662	(2,870)	P&T
Emergency Planning	171		171	171			0	171				P&T
<b>Sub Total</b>	<b>5,118</b>	<b>11</b>	<b>6,837</b>	<b>6,848</b>	<b>0</b>	<b>(3,850)</b>	<b>(3,850)</b>	<b>2,998</b>	<b>88</b>			
<b>Derby City Partnership</b>												
Derby City Partnerships	323	776	88	864		(546)	(546)	318		176	(181)	CP&ED
<b>Sub Total</b>	<b>323</b>	<b>776</b>	<b>88</b>	<b>864</b>	<b>0</b>	<b>(546)</b>	<b>(546)</b>	<b>318</b>	<b>0</b>			
<b>Derby Community Safety Partnership</b>												
Area Neighbourhood	678	1,278	262	1,540	(119)	(447)	(566)	974		295		CP&ED
Derby CSP	1,928	389	2,304	2,693		(540)	(540)	2,153		734	(508)	CP&ED
Neighbourhood Boards	442		442	442			0	442				CP&ED
<b>Sub Total</b>	<b>3,048</b>	<b>1,667</b>	<b>3,008</b>	<b>4,675</b>	<b>(119)</b>	<b>(987)</b>	<b>(1,106)</b>	<b>3,569</b>	<b>0</b>			
<b>Area Based Grant R &amp; C Services</b>	<b>0</b>		100	100	0	0	0	100			100	L&C,P&T, CP&ED
<b>Area Based Grant External &amp; Partnerships</b>	<b>0</b>		(878)	-878				(878)			(878)	L&C,P&T, CP&ED
<b>Total Department Budget</b>	<b>27,643</b>	<b>19,460</b>	<b>32,161</b>	<b>51,621</b>	<b>0</b>	<b>(2,462)</b>	<b>(22,867)</b>	<b>(25,329)</b>	<b>51</b>	<b>3,663</b>	<b>(5,067)</b>	

#### KEY

ASH = Adult Services and Health  
 DIS = Direct and Internal Services  
 CYP = Children and Young People  
 CP & ED = Corporate Policy and Economic Development  
 HPP = Housing and Public Protection  
 L & C = Leisure and Culture  
 P & T = Planning and Transportation

### Resources Department - Revenue Budget 2010/2011

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2009/10  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2010/11 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b><u>Corporate Finance</u></b>												
Accountancy and Technical Finance	1,225	2,142	60	2,202		(955)	(955)	1,247	(7)	35	(6)	DIS
Change Management & Performance	575	493	111	604		(59)	(59)	545	0	(30)	0	CP&ED
Data Warehouse	96	0	96	96		0	0	96	0	0	0	CP&ED
Income + Banking	(8)	45	1	46		(66)	(66)	(20)	0	0	(12)	DIS
<b><u>Audit and Risk Management</u></b>												
Audit	436	508	23	531		(97)	(97)	434	(2)	0	0	DIS
Risk Management & Insurance	98	82	16	98		(0)	(0)	98	0	0	0	DIS
<b><u>Customer Services</u></b>												
Benefits Administration	(275)	454	346	800	(906)		(906)	(106)	1	240	(72)	HPP
Inspection Service	(245)	156	11	167	(434)		(434)	(267)	0	0	(22)	DIS
Customer Services Central Staffing	1,498	1,478	19	1,497		0	0	1,497	0	0	0	DIS
Derby Direct	198	744	36	780	(448)	(54)	(502)	278	0	80	0	DIS
Corporate Customer Services Management	386	100	264	364		0	0	364	2	0	(25)	DIS
Policy & Development	128	273	6	279	(151)		(151)	128	0	0	0	DIS
Council Tax Billing	(228)	325	272	597		(752)	(752)	(155)	3	70	0	DIS
External Payments	89	512	53	565	(243)	(236)	(479)	86	(3)	0	0	DIS
Income & Post Room	225	293	38	331	(79)	(27)	(106)	225	0	0	0	DIS
<b><u>Human Resources</u></b>												
Personnel & Equalities	1,900	2,017	488	2,505	(34)	(875)	(909)	1,596	(4)	0	(300)	DIS
ESC	887	1,061	97	1,158		(274)	(274)	884	(3)	0	0	DIS
Taxation	29	43	6	49		(20)	(20)	29	0	0	0	DIS
<b><u>ICT</u></b>												
IT Services	1,904	205	3,617	3,822		(1,894)	(1,894)	1,928	45	0	(20)	DIS
Business Systems	1,014	443	622	1,065		(43)	(43)	1,022	8	0	0	DIS
Voice Network	341	115	276	391		(48)	(48)	343	1	0	0	DIS
Information Services	454	409	37	446		(22)	(22)	424	0	0	(30)	DIS
Procurement	129	141	2	143		(14)	(14)	129	0	0	0	DIS
<b><u>Resources Department Management</u></b>												
Resources Department Management	342	470	24	494		(90)	(90)	404	0	261	(199)	CP&ED DIS
Area Based Grant	0	0	(96)	(96)			0	(96)			(96)	
<b>Total Department Budget</b>	<b>11,198</b>	<b>12,509</b>	<b>6,425</b>	<b>18,934</b>	<b>(2,295)</b>	<b>(5,526)</b>	<b>(7,821)</b>	<b>11,113</b>	<b>41</b>	<b>656</b>	<b>(782)</b>	

#### KEY

ASH = Adult Services and Health  
 DIS = Direct and Internal Services  
 CYP = Children and Young People  
 CP & ED = Corporate Policy and Economic Development  
 HPP = Housing and Public Protection  
 L & C = Leisure and Culture  
 P & T = Planning and Transportation

## **Corporate and Adult Social Services (Adult Social Care) - Revenue Budget 2010/2011**

### **2010/11 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Older People - Home Care	Home Care budget pressure for ageing population to remain independent	414
Strategic Management & Support Services	Dementia Strategy	400
Strategic Management & Support Services	Carers	500
Older People - Home Care	Independent Sector Home Care / Demography	86
Older People - Residential & Nursing Care	Older People Residential Care Strategy - the additional costs of running the new homes	300
Learning Disabilities - Care & Assessment	Learning Disability growth - links to the 3 year national strategy "Valuing People Now"	500
Other Adult Groups - Care & Assessment	Social Inclusion team to support deaf / blind / autistic older people	200
		<b>2,400</b>

### **2010/11 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Strategic Management & Support Services	Transforming Social Care Grant	750
Strategic Management & Support Services	Personalisation 1.5% Resource Allocation System pot	300
Older People - Residential & Nursing Care	Contingency allocations - savings from efficiencies gained from long-term residential placements	1,200
Older People & Physical or Sensory Disability - Care & Assessment	Contract review and alternative care plans for high cost placements	150
		<b>2,400</b>



## **Corporate and Adult Social Services (Housing) - Revenue Budget**

**2010/2011**

### **2010/11 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pessures Narrative</b>	<b>Pressures £000</b>
Housing Services Management	Increments	15
HIMO Mandatory Licensing	Two Licensing Officers required to address backlog of Houses In Multiple Occupation (HIMO) licensing as recommended by Community Commission.	37
Private Sector Housing	Impact of reduced capital programme on ability to capitalise salaries plus support to Rosehill Market Renewal in 2010/11.	300
Private Sector Housing	Housing Private Finance Initiative Contribution	10
		<b>362</b>

### **2010/11 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Supporting People Administration	Savings on the Council funded element of the Supporting People administration budget	(17)
Community Care	Care Link - Additional income	(10)
Private Sector Housing	Reduced Employee Costs	(110)
Area Based Grant	Area Based Grant	(27)
		<b>(164)</b>

## **Corporate and Adult Services (Legal, Democratic and Property Services) - Revenue Budget 2010/2011**

### **2010/11 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Elections Administration	Additional staffing costs due to postal voting	30
Repair and Maintenance works	Additional works budget to address backlog	500
Land Charges	Reduction in achievable income	88
Management and Administration	Unachievable indicative management savings	251
Legal	Increased cost of barrister representation	50
Accommodation	Unachievable indicative reductions to Council	10
	House car park attendants	
Estates	Reduce external income	105
	Unachievable turnover	20
	Additional IFRS valuer	40
Markets	Reduce external income	220
	Increased cleaning and effluent charges	35
	One off marketing budget	25
Quantity Surveying	Additional day to day surveyor	34
		<b>1,408</b>

### **2010/11 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Management and Administration	Review of management structure to meet efficiency targets	(251)
Accommodation	Reduction in Council House car park attendants	(10)
Festivities	Reduction in festive lights pressure included in 2009/10	(10)
Consultation and Research	Review of Consultation support and budgets	(36)
Constitutional Services	Combine Constitutional Services and Scrutiny and reduce Scrutiny commissions.	(87)
Elections Admin	Delete personal canvass manager post	(11)
Land Charges	Review of Land charges budgets in line with reduced activity	(42)
Legal	Deletion of vacant post and various reductions in hours	(40)
Accommodation	Reduced window cleaning	(7)
Building Services	Reduction in IT	(10)
Estates	Reduced hours and other savings	(26)
Markets	Savings in existing NNDR budgets	(83)
Quantity Surveying	Deletion of vacant hours in establishment	(7)
		<b>(620)</b>

## **Resources Department - Revenue Budget 2010/2011**

### **2010/11 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Accountancy	Loss of time limited funding	16
Accountancy	Loss of external income	19
Change Management and Performance	Removal of Performance Management System growth bid. One off funding in 2009/10	(30)
Benefits Administration	Loss of Housing Benefit grant due to change in method of calculation	90
Benefits Administration	Loss of Housing Benefit admin grant. 5% reduction in base grant due to Department of Works & Pensions efficiencies. Reduction in additional grant allocation for increased case load.	150
Derby Direct	Growth in contact centre establishment to meet demand.	80
Council tax billing	Under recovery of court cost and increase to bad debt provision	70
Resource Department Management	Finance review savings not achieved 2009/10 - Part of DECATS	62
Resource Department Management	Review of management structures - Part of DECATS	199
		<b>656</b>

### **2010/11 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Accountancy	Top slice Local Area Agreement for Accountancy support post	(6)
Benefits Administration	Addition admin grant received	(72)
Customer Services Management	Revenues and Benefits - Getting it Right project	(25)
Resources Department Management	Review	(199)
Council Wide Human Resources	Centralisation and efficiency Human Resources review	(300)
Income and Banking	Income and banking efficiencies	(12)
Inspection Service	Reduction in visitor establishment	(22)
IT Service	Reduced supplies and services	(20)
Information Services	Review of partnership arrangements	(30)
Area Based Grant		(96)
		<b>(782)</b>

## **Corporate Budgets and Contingencies - Revenue Budget 2010/2011**

### **2010/11 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Corporate bad debt	Removal of one off pressure in 2009/10	(257)
External audit fees	Increase in fess	12
Public Realm	Increase to Contingency budgets	995
Neighbourhood Renewal Fund/Worklessness	Increase to Contingency budgets	
Neighbourhood Fund Contingency		500
Cost/inflation contingency	Increase to Contingency budgets	462
Waste Contingency	Increase to Contingency budgets	1,161
Derby Coroner	Increased cost recharged from County	100
Benefits Payments	Increased volume of Discretionary Hardship Payments.	200
Climate Change	Meter reading	50
One Derby, One Council Transformation Project Costs	Revenue project costs covering staffing & consultancy	2,288
One Derby, One Council Redundancy Costs	Contingency - restructure costs	665
Accommodation Strategy	Revenue costs associated with Accommodation Strategy	2,300
Registration of Electors	New legislation introducing personal registration and collection of additional voter information	77
Travel Plan Compensation	Compensation buy-out less part-year estimated savings	1,187
Performance Improvement Contingency	Investment in performance improvement	200
Regeneration Fund	To create a permanent fund	600
Regeneration Fund	To create a one-off reserve	1,000
Treasury management	base budget review	1,569
Local Authority Business Growth Incentive (LABGI) Scheme	Removal of one off savings in LABGI included in 2009/10	137
		<b>13,246</b>

## **2010/11 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Conduct of Electors	Removal of one off saving included in 2009/10 due to no election in year.	60
Treasury Management	Reduction in TM to meet forecast financing requirements.	(373)
Members Allowances	Removal of one off savings in special responsibility allowances in 2009/10	40
Revenue financing capital programme	Reduction to capital programme funding	(70)
Mayoral Expenses	Review of Mayoral support budgets	(13)
Pay Award Contingency	Savings due to 2009/10 pay award lower than	(1,143)
Travel Plan Review	Review of Grey Fleet arrangements Part Year	(662)
One Derby, One Council	Review savings target	(2,189)
Job Evaluation	One off reduction	(1,500)
Website Maintenance Savings	Reallocation of savings target	(75)
Corporate	Pension Contingency Budget	(316)
Printer Rationalisation Review	Transforming Derby saving	(25)
Accommodation Savings	Transforming Derby saving	(33)
Stationary Review	Transforming Derby saving	(50)
Design Review	Transforming Derby saving	(50)
Recruitment advertising saving	Transforming Derby saving	(70)
Mobile Phone Review	Transforming Derby saving	(90)
		<b>(6,559)</b>

## **Children and Young Peoples Department - Revenue Budget 2010/2011**

### **2010/11 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Primary Learning	Support and challenge capacity for primary and secondary school improvement	58
Pupil Referral Unit & Behaviour Support	ISB Pressure agreed by Schools Forum - Funding PRU on a sustainable basis	300
Localities	Additional social care and intervention staffing and to address the recommendations of the Laming Report	515
Assessment and Commissioning	The Lamb report has been published and recommends that local authority staff should attend all special educational needs assessments.	50
Children's Quality Assurance	To address the increasing workloads on child protection staff and independent reviewing officers	112
Area Based Grant (ABG) funding streams	One off savings in previous year from the use of grants within the Area Based Grant, pressure in 10-11	190
Home to School Transport	inflation adjustment for contracts above the standard inflation	27
Partnership, Performance and Participation	Infrastructure costs for the on-going funding of statutory children's trusts. No partner contributions have been sought	55
Recoupment - Independent Special School Fees	ISB Pressure agreed by Schools Forum - Funding additional demand	141
Agency Placements	Costs of looked after children in the independent sector	358
Children in Care	Overspends relating to travel and transport within children in care services and overspends on existing contracts	95
Fostering and Adoption	Increases in the numbers of in-house placements and recent court judgements re responsibilities of homeless 16-17 year olds	300
Integrated Disabled Children's Service	Pressure arising from the uncommitment of the PCT to match fund the Aiming High for Disabled Children	50
Other Specialist Services	ISB Pressure agreed by Schools Forum - relating to Gangs Agenda and other minor pressures	85
Residential & Leaving Care	Overspends relating to travel and transport within children in care services and overspends on existing contracts	120
Asset Management	ISB Pressure agreed by Schools Forum- BSF pressure	40
Other Strategic Services	ISB Pressure agreed by Schools Forum - Smart Meters in school to be paid centrally on behalf of schools	50
Individual Schools Budget	Additional Allocation due to rise in pupil numbers	4,960
DSG	Additional Allocation due to rise in pupil numbers	(6,151)
Primary Learning	World Class Programme	11
Locality Services	Children Services	331
		<b>1,697</b>

## 2010/11 Savings

SERVICE ACTIVITY	Savings Narrative	Savings £000
Connexions	Review of the structure / statues of the LA controlled company and efficiencies gained through freezing of grants to the Connexions Service	(233)
Inclusion	Review level of access and travellers support	(33)
Learning Development	A review of workforce development teams not covered by the DECATS review	(70)
Primary and Secondary Learning	Miscellaneous Savings	(2)
Education Welfare	A reduction of 0.5 education welfare officers	(17)
ICS Project	Budget Mainstreamed	(56)
Localities	Contingency budgets	(22)
Youth Services	Miscellaneous Savings	(2)
Performance and Commissioning	Miscellaneous Savings	(1)
Early Years and Childcare	reduction of agency use	(54)
Home to School Transport	Use of the Extended Rights to Free Transport Grant	(120)
Partnership, Performance and Participatio	Overhead recovery from Child and Adolescent Mental Health Services (CAMHS) and Teenage Pregnancy grants	(32)
Agency Placements	New specialist home for autistic children	(150)
Children in Care	Support to Children in Care (teaching participation)	(6)
Fostering and Adoption	Miscellaneous Savings	(2)
Integrated Disabled Children's Service	Miscellaneous Savings	(7)
Other Specialist Services	Removal of contingency budgets	(90)
Admissions and Awards	Transfer of the awards function to the Student Loans Company	(164)
Other Strategic Services	Removal of contingency budgets	(44)
Area Based Grant	Reduction	(335)
		<b>(1,440)</b>

## **Environmental Services Department - Revenue Budget 2010/2011**

### **2010/11 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Refuse Collection - Client	Cost of collection - increase in properties.	24
Arboretum Park	Reduction in Grant from Heritage Lottery.	70
Street Cleansing - Client	Increase in areas requiring cleaning.	15
Refuse Collection - Client	Possible ongoing enhancement to Xmas refuse collections.	100
Trading Services	Transfer of building services trading account to Derby Homes – loss of contribution to the General Fund	403
Management, Finance and Administration	Residual support costs arising from the transfer of Building services.	182
		<b>794</b>

### **2010/11 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Refuse Collection - Client	Review of Trade Waste and Depot saving.	(125)
Waste Disposal	Reduction in tonnages due to increased recycling.	(103)
Recycling Plan	Increased Recycling Income , review of Trade Waste and Depot saving	(315)
Cemeteries	Increase in Burial Charges	(10)
Outdoor Amenities	Reduce subsidies on Parks activities	(5)
Golf Client	Option to privatise golf contracts.	(115)
Trading Services	Removal of Client Contractor arrangements.	(50)
Building Cleaning	The implementation of minimum standards within public buildings for cleaning services	(50)
Recycling plan	Budgeted saving of £100k in 10/11 from depot rationalisation not fully achievable	50
Conveniences	Reduced running costs	(21)
Waste Disposal	Reduced management fee - Raynesway	(37)
Recycling Plan	Delete planned maintenance spend Stores Road	(25)
Refuse collection client	Delete planned maintenance spend Stores Road	(17)
		<b>(823)</b>



## **Regeneration & Community Department - Revenue Budget 2010/2011**

### **2010/11 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Area Neighbourhood	DCC base budget replacing former NRF transitional funding	295
Derby City Partnerships	Indicative Derby City Partnership funding shortfall against proposed programme - subject to DCP review and reserves position to support the budget	176
Derby CSP	Indicative Community Safety Partnership funding shortfall against indicative 2009-12 position - currently being reviewed and updated	734
Library Service Points	New libraries running costs	53
Library Service Points	Library public service Information Technology	30
Transportation	Real Time Information System (RTI)	16
Highways	New highway contract VFM (pressures on maintenance works outside of contract)	20
Highways	Highways maintenance - to recognise shortfall in demand for repair work	400
Highways	Highways Maintenance inflation recognising that this is higher than standard inflation	22
Highways	Local Transport Plan LTP3 - one-off development followed by ongoing £50k for future strategies	(50)
Parking Services	To recognise permanent shortfall in parking income (indicative proposal based on no new increase until Jan 2010)	250
Concessionary Fares	Increased Demand on Concessionary Fares	12
City Centre Management	Reinstate efficiency applied in 09/10	20
Highways	Street Lighting pressure	47
Engineering	Flood Defence pressure	80
Transportation	Pressure to fund Integrated Passenger Transport Team on a	166
Transportation	Reduction in Road Safety indicative efficiency of £150k to £90k - £60k reduction agreed by Cabinet Part 2	60
Traffic	Traffic signal pressures	57
Parking Services	Do not inflate parking income in 2010/11	60
Library Service Points	Remove indicative Library Service Public IT pressure - to be considered	(30)
DerbyLive	Management of the Big City Screen	20
Concessionary Fares	Concessionary Fares	650
	Increase in City Centre Space Hire	75
Highways	One off funding	500
		<b>3,663</b>

## 2010/11 Savings

SERVICE ACTIVITY	Savings Narrative	Savings £000
Economic Development	City Development & Tourism - reduce contributions to economic partnerships	(30)
Economic Development	City Development & Tourism - reduce staffing to Public Realm team	(12)
Derby City Partnerships	Derby City Partnership Centre contribution levels reconsidered as share of 10/11 efficiencies	(5)
Derby City Partnerships	Management review of DCP organisational structures to address gaps of £176k in 10/11 and £80k in 11/12	(176)
Derby CSP	Indicative shortfalls to be addressed within CSP	(105)
Derby CSP	Community Safety Partnership contribution levels reconsidered as share of 10/11 efficiencies	(32)
DerbyLive	Assembly Rooms and Guildhall business model efficiencies	(25)
Arts Development	Literature Development Officer - reduce post to 0.5 fte	(12)
Library Administration CityWide Activities	Libraries - Establishment reductions	(28)
Library Administration CityWide Activities	Libraries - Reductions of cleaning and caretaking	(1)
Library Administration CityWide Activities	Libraries - End of joint arrangements with Derbyshire County Council	(35)
Library Service Points	Libraries - Close Mobile library	(65)
Museum & Art Gallery	Museums - Establishment reductions	(50)
Highways	Charge eligible schemes to local transport plan capital and release highways revenue	(20)
Highways	Reduce horticultural maintenance & grass cutting (*delivered by Environmental Services)	(25)
Highways	Reduce Clerk Of Works cover to Street Lighting PFI contract	(25)
Highways	School Bus Service income projected to be higher than expected	(28)
Transportation	Real Time Information system funding through Section 106	(16)
Transportation	Home to school transport - changes to bus services	30
Transportation	Removing remaining supported home to school transport bus services	(115)
Transportation	Reduction to support in Council supported bus services	(90)
Transportation	Reduce road safety activities, including Road Safety Partnership working	(100)
Engineering	Reduce engineering project budgets - bridge maintenance	(40)
Performance & Resources	Support Service savings proposals	(31)
Traffic	Re-instate revenue funding capitalised for T&T schemes against LTP	50
Development Control	Efficiencies through potentially merging Development Control and Building Consultancy Administration Teams	(32)
Transportation	Remove Community Transport savings pending the re-tender of the social services transport contract.	90
Transportation	Savings in transport costs across R&C and CYP from efficiencies within the Integrated Passenger Transport Team (shown against R&C but needs to be split across R&C and CYP)	(110)
Traffic	Continue funding part of H&T revenue schemes through capitalisation against LTP	(10)
Derby CSP	Further efficiencies identified by CSP to leave a net pressure of £226k.	(371)
Area Based Grant	Reduction in Grant	100
Area Based Grant	Reduction Grant	(878)
Concessionary Fares	Reduction in Grant	(2,870)
		<b>(5,067)</b>

## Overall Summary by Department - Revenue Budget 2011/2012

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's		Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES		
										Inflation	Pressures	Savings
										£000's	£000's	£000's
CORPORATE AND ADULT SERVICES												
Adult Social Care	56,046	25,152	54,842	79,994		(222)	(21,663)	(21,885)	58,109	467	1,346	250
Housing General Fund	12,925	2,592	11,759	14,351		(165)	(1,519)	(1,684)	12,667	3	0	(261)
Legal, Democratic & Property Serv	9,947	6,808	9,903	16,711		0	(6,484)	(6,484)	10,227	248	32	0
RESOURCES	11,113	12,499	6,508	19,007		(2,295)	(5,560)	(7,855)	11,152	33	6	0
CORPORATE BUDGETS	34,127	6,014	114,909	120,923	0	(76,123)	(13,555)	(89,678)	31,245	185	7,506	(10,575)
CHILDREN & YOUNG PEOPLE	43,356	42,357	215,617	257,974		(206,776)	(6,952)	(213,728)	44,246	168	967	(245)
ENVIRONMENTAL SERVICES	23,678	29,015	49,633	78,648		(17)	(54,268)	(54,285)	24,363	850	39	(204)
REGENERATION & COMMUNITY	26,292	19,460	32,363	51,823		(2,462)	(23,022)	(25,484)	26,339	303	1,151	(1,405)
			(5)									
Total Departments Budgets	217,484	143,897	495,529	639,431	0	(288,060)	(133,023)	(421,083)	218,348	2,257	11,047	(12,440)

**Corporate and Adult Social Services (Adult Social Care) - Revenue Budget 2011/2012**

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b>Older People &amp; Physical or Sensory Disability</b> Care & Assessment	4,494	4,135	573	4,708	(90)	(116)	(206)	4,501	7			ASH
<b>Older People</b>												
Residential & Nursing Care	11,333	3,956	14,297	18,253		(6,798)	(6,798)	11,455	121	250	(250)	ASH
Home Care	7,114	5,073	5,595	10,667		(3,273)	(3,273)	7,394	31	250		ASH
Day Care	970	506	566	1,072		(94)	(94)	978	8			ASH
Community & Other Services	853	0	1,192	1,192	(128)	(196)	(324)	867	15			ASH
	20,270	9,535	21,649	31,184	(128)	(10,362)	(10,490)	20,694				
<b>Physical or Sensory Disability</b>												
Residential & Nursing Care	1,045	0	1,665	1,665		(604)	(604)	1,061	16			ASH
Home Care	927	0	1,195	1,195		(250)	(250)	945	18			ASH
Day Care	858	322	880	1,201		(333)	(333)	868	10			ASH
Community & Other Services	2,451	128	3,731	3,859		(1,373)	(1,373)	2,486	35			ASH
	5,282	449	7,471	7,920	0	(2,560)	(2,560)	5,360				
<b>Learning Disabilities</b>												
Care & Assessment	1,181	956	385	1,341		(405)	(405)	935	5		(250)	ASH
Residential & Nursing Care	6,709	888	8,405	9,293		(2,495)	(2,495)	6,797	88			ASH
Home Care	165	451	405	856		(695)	(695)	160	(4)			ASH
Day Care	3,078	2,175	1,199	3,374		(280)	(280)	3,094	16			ASH
Community & Other Services	1,398	234	4,878	5,113		(3,455)	(3,455)	1,658	10	250		ASH
	12,531	4,703	15,272	19,975	0	(7,331)	(7,331)	12,645				
<b>Mental Health Needs</b>												
Care & Assessment	1,753	1,926	245	2,172		(421)	(421)	1,751	(3)			ASH
Residential & Nursing Care	2,116	0	2,772	2,772		(624)	(624)	2,148	32			ASH
Home Care	535	204	467	672		(132)	(132)	540	5			ASH
Day Care	167	104	110	214		(46)	(46)	168	1			ASH
Community & Other Services	169	0	171	171		0	0	171	3			ASH
	4,740	2,235	3,765	6,000	0	(1,223)	(1,223)	4,778				
<b>Other Adult Groups</b>												
Care & Assessment	21	19	3	21		0	0	21	0			ASH
Residential & Nursing Care	146	0	162	162		0	0	162	2			ASH
Community & Other Services	366	150	219	369		(14)	(14)	355	3			ASH
	533	169	384	553	0	(14)	(14)	539				
<b>Strategic Management &amp; Support Services</b>	5,396	3,926	2,874	6,800	(4)	(32)	(36)	6,764	22	596	750	ASH
<b>Community Grants</b>	2,800	0	2,854	2,854		(25)	(25)	2,828	28			ASH
<b>Total Department Budget</b>	<b>56,046</b>	<b>25,152</b>	<b>54,842</b>	<b>79,994</b>	<b>(222)</b>	<b>(21,663)</b>	<b>(21,885)</b>	<b>58,109</b>	<b>467</b>	<b>1,346</b>	<b>250</b>	

**PORTFOLIO KEY**

ASH = Adult Services and Health

### Corporate Budgets and Contingencies - Revenue Budget 2011/2012

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2011/12 budget	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
<b><u>Corporate and Adult Services</u></b>												
Climate Change	633	440	195	635	0	(2)	(2)	633	0	0	0	DIS
Conduct Of Elections	155	0	157	157	0	0	0	157	2	0	0	DIS
Corporate Management Activity	460	368	92	460	0	0	0	460	0	0	0	CP&ED
Derby Coroner	344	0	344	344	0	0	0	344	0	0	0	DIS
Mayoral Expenses	130	93	52	145	0	(15)	(15)	130	0	0	0	DIS
Members Allowances	963	0	963	963	0	0	0	963	0	0	0	DIS
Registration Of Electors	254	64	193	257	0	(3)	(3)	254	0	0	0	DIS
Twinning	39	16	24	40	0	(1)	(1)	39	0	0	0	DIS
<b>TOTAL CORPORATE AND ADULT SERVICES</b>	<b>2,978</b>	<b>981</b>	<b>2,020</b>	<b>3,001</b>	<b>0</b>	<b>(21)</b>	<b>(21)</b>	<b>2,980</b>	<b>2</b>	<b>0</b>	<b>0</b>	
<b><u>Treasury Management</u></b>	<b>16,693</b>	<b>0</b>	<b>33,336</b>	<b>33,336</b>	<b>0</b>	<b>(13,244)</b>	<b>(13,244)</b>	<b>20,092</b>	<b>0</b>	<b>2,859</b>	<b>540</b>	<b>CP&amp;ED</b>
<b><u>Resources</u></b>												
Bank Charges	82	17	81	98	0	(16)	(16)	82	0	0	0	CP&ED
Benefit Payments	550	0	75,009	75,009	(74,459)	0	(74,459)	550	0	0	0	HPP
Compensatory Added Years	382	382	0	382	0	0	0	382	0	0	0	P&T
Corporate Bad Debt	0	0	0	0	0	0	0	0	0	0	0	DIS
Corporate Personnel Agency Saving	(20)	(20)	0	(20)	0	0	0	(20)	0	0	0	CP&ED
Council Insurance Policies	1,236	139	1,362	1,501	0	(248)	(248)	1,253	17	0	0	DIS
Environment Agency Levy	92	0	93	93	0	0	0	93	1	0	0	CP&ED
External Audit Fees	328	0	387	387	0	(53)	(53)	334	6	0	0	CP&ED
Insurance Premium Contingency	277	0	277	277	0	0	0	277	0	0	0	CP&ED
LABG1 Grant	0	0	0	0	0	0	0	0	0	0	0	CP&ED
Residual Reorganisation Costs	254	253	1	254	0	0	0	254	0	0	0	CP&ED
Schools DSG Grant Income	(1,639)	0	0	0	(1,664)	0	(1,664)	(1,664)	(25)	0	0	CP&ED
Support Services Balance	(65)	0	(65)	(65)	0	0	0	(65)	0	0	0	CP&ED
Transport Act 1985	37	0	37	37	0	0	0	37	0	0	0	P&T
<b>TOTAL RESOURCES</b>	<b>1,514</b>	<b>771</b>	<b>77,182</b>	<b>77,953</b>	<b>(76,123)</b>	<b>(317)</b>	<b>(76,440)</b>	<b>1,513</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b>Cross Department Contingencies</b>												
BID Contingency	27	0	0	0	0	27	27	27	0	0	0	CP&ED
Corporate Contingency Fund	42	0	42	42	0	0	0	42	0	0	0	CP&ED
Employers NI Contribution Rate Contingency	0	1,100	0	1,100	0	0	0	1,100	0	1,100	0	DIS
Job Evaluation Contingency	1,000	750	1,750	2,500	0	0	0	2,500	0	1,500	0	CP&ED
Libraries Contingency	78	0	78	78	0	0	0	78	0	0	0	L&C
NRF / WNF Contingency	750	0	750	750	0	0	0	750	0	0	0	CP&ED
Cost / Inflation Contingency	1,316	0	906	906	0	0	0	906	0		(410)	CP&ED
Pensions Contingency	0	0	1,816	1,816	0	0	0	1,816	0	1,500	316	CP&ED
Revenue Financing Corporate Capital	1,130	0	290	290	0	0	0	290	0	0	(840)	DIS
Waste Contingency	2,486	0	1,971	1,971	0	0	0	1,971	(515)	0	0	CP&ED
One Derby, One Council Restructure	665	0	1323	1,323	0	0	0	1,323	0	658	0	CP&ED
Pay Inflation Contingency	1,047	1,748	0	1,748	0	0	0	1,748	699	0	0	CP&ED
Travel Plan Compensation	1,187	0	-	0	0	0	0	0	0	0	(1,187)	CP&ED
Regeneration One-Off Reserve	1,000	0	500	500	0	0	0	500	0	-	(500)	CP&ED
Performance Improvement Contingency	200	0	200	200	0	0	0	200	0	0	0	CP&ED
Accommodation Strategy	2,300	0	2,600	2,600	0	0	0	2,600	0	300	0	CP&ED
One Derby, One Council Project Costs	2,288	664	1213	1,877	0	0	0	1,877	0	(411)	0	CP&ED
Regeneration Fund	600	0	600	600	0	0	0	600	0	0	0	CP&ED
<b>TOTAL CONTINGENCIES</b>	<b>16,116</b>	<b>4,262</b>	<b>14,039</b>	<b>18,301</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>18,328</b>	<b>184</b>	<b>4,647</b>	<b>(2,621)</b>	
<b>Cross Departmental Saving Targets</b>												
Printer Rationalisation Review	(25)	0	(25)	(25)	0	0	0	(25)	0	0	0	DIS
Accommodation Savings	(33)	0	(33)	(33)	0	0	0	(33)	0	0	0	DIS
Stationary Review	(50)	0	(50)	(50)	0	0	0	(50)	0	0	0	DIS
Design Review	(50)	0	(50)	(50)	0	0	0	(50)	0	0	0	DIS
Mobile Phone Review	(90)	0	(90)	(90)	0	0	0	(90)	0	0	0	DIS
One Derby One Council Savings Trarget	(2,189)	0	(8,656)	(8,656)	0	0	0	(8,656)	0	0	(6,467)	DIS
Website Maintenance Savings	(75)	0	(125)	(125)	0	0	0	(125)	0	0	(50)	DIS
Travel Plan Review	(662)	0	(902)	(902)	0	0	0	(902)	0	0	(240)	DIS
Base Budget Review Savings	0	0	(1,737)	(1,737)	0	0	0	(1,737)	0	0	(1,737)	CP&ED
<b>TOTAL SAVINGS</b>	<b>(3,174)</b>	<b>0</b>	<b>(11,668)</b>	<b>(11,668)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,668)</b>	<b>0</b>	<b>0</b>	<b>(8,494)</b>	
<b>Total Department Budget</b>	<b>34,127</b>	<b>6,014</b>	<b>114,909</b>	<b>120,923</b>	<b>(76,123)</b>	<b>(13,555)</b>	<b>(89,678)</b>	<b>31,245</b>	<b>185</b>	<b>7,506</b>	<b>(10,575)</b>	

#### KEY

ASH = Adult Services and Health  
 DIS = Direct and Internal Services  
 CYP = Children and Young People  
 CP & ED = Corporate Policy and Economic Development  
 HPP = Housing and Public Protection  
 L & C = Leisure and Culture  
 P & T = Planning and Transportation

## Children & Young People Department - Revenue Budget 2011/2012

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
									£000's	£000's	£000's	
<b><u>Connexions</u></b>												
Connexions	2,257	0	2,291	2,291	0	0	0	2,291	34	0	0	CYP
<b><u>Dedicated Schools Budget</u></b>												
Individual Schools Budget	139,965	0	148,383	148,383	(8,396)	0	(8,396)	139,988	2,233	0	0	CYP
DSG	(152,360)	0	0	0	(152,360)	0	(152,360)	(152,360)	0	0	0	CYP
School Standards Grant	0	0	8,362	8,362	(8,362)	0	(8,362)	0	0	0	0	CYP
<b><u>Learning</u></b>												
Adult Learning	(442)	2,255	514	2,769	(3,206)	0	(3,206)	(437)	5	0	0	CYP
Inclusion	1,548	1,202	822	2,024	(477)	(28)	(505)	1,519	7	0	(35)	CYP
Learning Development	(175)	113	673	787	(509)	(460)	(969)	(182)	(7)	0	0	CYP
Primary Learning	1,252	1,460	292	1,752	(337)	(9)	(346)	1,406	9	145	0	CYP
Secondary Learning	812	743	232	975	(120)	(43)	(163)	812	(0)	0	0	CYP
Pupil Referral Unit & Behaviour Support	2,932	4,056	(515)	3,541	(29)	(512)	(541)	3,000	68	0	0	CYP
<b><u>Locality Services</u></b>												
Education Welfare	693	687	105	792	(1)	(98)	(99)	693	(0)	0	0	CYP
Area 1 Pilot	5	5	0	5	0	0	0	5	0	0	0	CYP
Area 1 ICS Project	(13)	25	(9)	16	0	(29)	(29)	(13)	0	0	0	CYP
Locality 1	1,048	794	256	1,049	(2)	0	(2)	1,047	(0)	0	0	CYP
Locality 2	2,085	1,428	701	2,129	0	(39)	(39)	2,090	5	0	0	CYP
Locality 3/4	3,289	1,854	1,438	3,291	0	0	0	3,291	3	331	0	CYP
Locality 5	951	843	109	952	0	0	0	952	1	0	0	CYP
PAYP	427	0	433	433	0	0	0	433	6	0	0	CYP
Youth Service	2,009	1,751	1,109	2,860	(818)	(35)	(852)	2,008	19	0	(20)	CYP
<b><u>Performance &amp; Commissioning</u></b>												
Assessment & Commissioning	594	532	64	596	0	(3)	(3)	594	0	0	0	CYP
Children's Fund - Performance & Commissioning	808	0	808	808	0	0	0	808	0	0	0	CYP
Children's Quality Assurance	1,262	975	352	1,328	0	(62)	(62)	1,266	4	0	0	CYP
Early Years And Childcare	246	6,149	3,987	10,137	(9,993)	7	(9,986)	151	4	0	(100)	CYP
Extended Schools Standards Fund	836	311	524	836	0	0	0	836	0	0	0	CYP
Home to School Transport	2,987	227	2,726	2,953	0	0	0	2,953	42	0	(75)	CYP
Partnership, Performance & Participation	1,224	1,221	457	1,678	(419)	(33)	(452)	1,226	2	0	0	CYP
Recoupment - Independent Special School Fees	2,361	31	3,860	3,892	0	(1,473)	(1,473)	2,419	58	0	0	CYP

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b>Specialist Services</b>												
Agency Placements	5,200	(38)	6,282	6,244	0	(790)	(790)	5,454	87	167	0	CYP
Assessment & Care Planning	(19)	0	(19)	(19)	0	0	0	(19)	0	0	0	CYP
Children In Care	1,450	1,042	398	1,439	0	0	0	1,439	5	0	(15)	CYP
Fostering & Adoption	5,581	1,361	4,547	5,909	0	(268)	(268)	5,641	60	0	0	CYP
Integrated Disabled Children's Service	1,326	2,240	989	3,229	(768)	(1,133)	(1,901)	1,328	1	0	0	CYP
Other Specialist Services	1,616	842	1,309	2,151	0	(520)	(520)	1,631	14	0	0	CYP
Residential & Leaving Care	4,369	3,703	1,049	4,751	0	(352)	(352)	4,399	30	0	0	CYP
Special Educational Needs Service	1,113	1,059	60	1,119	0	0	0	1,119	6	0	0	CYP
<b>Strategic Support</b>												
Admissions & Awards	354	277	81	358	0	0	0	358	3	0	0	CYP
Asset Management	939	184	1,089	1,273	0	0	0	1,273	10	324	0	CYP
Communication and Customer Support	458	264	218	482	0	(23)	(23)	459	1	0	0	CYP
ICT	349	350	432	782	0	(436)	(436)	346	(3)	0	0	CYP
Management Team	749	675	79	754	0	(5)	(5)	749	0	0	0	CYP
Other Strategic Services	762	246	525	771	(9)	0	(9)	763	1	0	0	CYP
Personnel	46	626	21	648	0	(609)	(609)	39	(8)	0	0	CYP
Voluntary Early Retirement	1,694	1,694	0	1,694	0	0	0	1,694	0	0	0	CYP
Workforce Learning & Development	349	408	244	652	(303)	0	(303)	349	(0)	0	0	CYP
Catering	(4)	0	40	40	(44)	0	(44)	(4)	0	0	0	CYP
Central Staff Cover	603	596	16	612	0	0	0	612	9	0	0	CYP
Standards Fund	154	162	20,615	20,778	(20,624)	0	(20,624)	154	0	0	0	CYP
DSG Funding Inflation									(2,542)	0	0	
Area Based Grant	(335)	0	(335)	(335)	0	0	0	(335)	0	0	0	CYP
<b>Total Department Budget</b>	<b>43,356</b>	<b>42,357</b>	<b>215,617</b>	<b>257,974</b>	<b>(206,776)</b>	<b>(6,952)</b>	<b>(213,728)</b>	<b>44,246</b>	<b>168</b>	<b>967</b>	<b>(245)</b>	

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**Environmental Services Department - Revenue Budget 2011/2012**

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
									£000's	£000's	£000's	
<b><u>Building Cleaning</u></b>	349		357	357			0	357	8			DIS
<b><u>Cemeteries and Crematorium</u></b>												
Cemeteries	(108)	127	125	252		(362)	(362)	(110)	(2)			L & C
Maintenance - Disused Burial Grounds	3		3	3			0	3				L & C
Crematorium	(618)	222	444	666		(1,290)	(1,290)	(624)	(6)			L & C
<b><u>Environmental Health and Trading Standards</u></b>												
Licensing	(157)	70	18	88		(249)	(249)	(161)	(4)			HPP
Hackney Carriage & Private Hire	(83)	201	58	259		(346)	(346)	(87)	(4)			HPP
Abandoned Vehicles	70	30	41	71		(1)	(1)	70				HPP
Pollution Control	213	226	18	244		(31)	(31)	213				HPP
Air Quality Mgt Areas	48	29	20	49			0	49		1		HPP
Pest Control	87	119	51	170		(84)	(84)	86	(1)			HPP
Dog Control	106	47	69	116		(9)	(9)	107		1		HPP
Health & Safety	289	265	25	290			0	290		1		HPP
Env Health Mangmnt & Adm	335	254	39	293		(7)	(7)	286		1	(50)	HPP
Env Health General	270	245	30	275		(4)	(4)	271		1		HPP
Food Safety	419	397	27	424		(4)	(4)	420		1		HPP
Trading Standards - Enquiries	438	352	87	439			0	439		1		HPP
Trading Standards - Inspections	245	267		267		(23)	(23)	244	(1)			HPP
<b><u>Parks</u></b>												
Outdoor Amenities	955	757	448	1,205		(242)	(242)	963	8			L & C
Arboretum Park	294	155	157	312		(15)	(15)	297		3		L & C
Markeaton Park	(83)	208	84	292		(378)	(378)	(86)	(3)			L & C
Racecourse	37	47	31	78		(40)	(40)	38		1		L & C
Garden Allotments	13	13	20	33		(20)	(20)	13				L & C
City Centre Horticultural Features	(27)		1	1		(29)	(29)	(28)	(1)			L & C
Grounds Maintenance	2,636		2,765	2,765		(80)	(80)	2,685		49		L & C
Client Grounds Maintenance	243	266	29	295		(53)	(53)	242		(1)		L & C
Golf Client	(308)	8	3	11		(323)	(323)	(312)	(4)			L & C
Landscape Administration	68	229	17	246		(180)	(180)	66	(2)			L & C
Pathfinders	0	5	12	17	(17)		(17)	0				L & C
Consultations	74	66	8	74			0	74				L & C
<b><u>Sport and Leisure</u></b>												
Marketing and Admin	556	434	197	631		(73)	(73)	558	2			L & C
Community and Play	96	0	0	0		(33)	(33)	(33)			(130)	L & C
Sports Development	392	412	113	525		(132)	(132)	393		1		L & C
Sports Centres	1,772	2,873	3,704	6,577		(4,798)	(4,798)	1,779		7		L & C

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio	
									Inflation	Pressures	Savings		
									£000's	£000's	£000's		
<u>Trading Services</u>	(1,061)	18,538	24,032	42,570		(43,816)	(43,816)	(1,246)			(185)	DIS	
<u>Management, Finance and Administration</u>	682	1,523	214	1,737		(1,049)	(1,049)	688	6			DIS	
<u>Waste Services</u>													
Refuse Collection - Client	3,436	134	3,484	3,618		(67)	(67)	3,551	91	24		DIS	
Waste Disposal	5,889	54	6,753	6,807			0	6,807	603		315	DIS	
Recycling	113	79	318	397		(283)	(283)	114	1			DIS	
Recycling Plan	2,581	131	2,679	2,810		(247)	(247)	2,563	36		(54)	DIS	
Street Cleansing - Client	2,969	194	2,838	3,032			0	3,032	48	15		DIS	
NDC NEAT Project	14	14		14			0	14				DIS	
Public Conveniences	431	24	314	338			0	338	7		(100)	L & C	
Total Department Budget	23,678	29,015	49,633	78,648	0	(17)	(54,268)	(54,285)	24,363	850	39	(204)	

#### KEY

DIS = Direct and Internal Services  
HPP = Housing and Public Protection  
L & C = Leisure and Culture

## Corporate and Adult Social services (Housing) - Revenue Budget 2011/2012

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
Derby Advice	487	414	34	448	0	(11)	(11)	437	0	0	(50)	HPP
Housing (GRF) Account	242	0	242	242	0	0	0	242	0	0	0	HPP
Housing Services Management	169	189	60	249	0	(80)	(80)	169	0	0	0	HPP
Housing Options (Private)	447	497	306	803	(165)	(191)	(356)	447	0	0	0	HPP
Community Care	(142)	210	231	441	0	(583)	(583)	(142)	0	0	0	HPP
Homeless Hostel	3	0	3	3	0	0	0	3	0	0	0	HPP
Private Sector Housing	850	806	331	1,137	0	(374)	(374)	763	3	0	(90)	HPP
Advances to Housing Associations	(1)	0	0	0	0	(1)	(1)	(1)	0	0	0	HPP
Strategy Development	155	147	8	155	0	0	0	155	0	0	0	HPP
Shelton Lock Mobile Home Park	(10)	0	23	23	0	(33)	(33)	(10)	0	0	0	HPP
Supporting People Administration	182	265	37	302	0	(120)	(120)	182	0	0	0	ASH
HIMO Mandatory Licensing	114	64	1	65	0	(26)	(26)	39	0	0	(75)	HPP
Milestone House	(100)	0	0	0	0	(100)	(100)	(100)	0	0	0	HPP
Salary Savings	0	0	0	0	0	0	0	0	0	0	0	HPP
Supporting People Programme	10,556	0	10,510	10,510	0	0	0	10,510	0	0	(46)	ASH
Area Based Grant	(27)	0	(27)	(27)	0	0	0	(27)	0	0	0	HPP
<b>Total Department Budget</b>	<b>12,925</b>	<b>2,592</b>	<b>11,759</b>	<b>14,351</b>	<b>(165)</b>	<b>(1,519)</b>	<b>(1,684)</b>	<b>12,667</b>	<b>3</b>	<b>0</b>	<b>(261)</b>	

### KEY

ASH = Adult Services and Health  
HPP = Housing and Public Protection

## Corporate & Adult Services (Legal, Democratic and Property Services) - Revenue Budget 2011/2012

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2011/12 budget	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
<u>Consultation and Research</u>	212	194	35	229	0	(18)	(18)	211	(1)	0	0	CP&ED
<u>Corporate Communications</u>	281	232	105	337	0	(56)	(56)	281	0	0	0	CP&ED
<u>Democratic Services</u>												
Central Services	(18)	60	112	172	0	(193)	(193)	(21)	(3)	0	0	DIS
Constitutional Services	164	149	43	192	0	(29)	(29)	163	(1)	0	0	DIS
Elections Administration	169	112	57	169	0	0	0	169	0	0	0	DIS
Land Charges	(100)	150	40	190	0	(290)	(290)	(100)	0	0	0	DIS
Management & Administration	614	436	208	644	0	(30)	(30)	614	0	0	0	DIS
Member Services	207	116	91	207	0	0	0	207	0	0	0	DIS
Overview and Scrutiny	303	279	24	303	0	0	0	303	0	0	0	DIS
Register Office	19	340	60	400	0	(385)	(385)	15	(4)	0	0	DIS
<u>Legal</u>	1,118	1,255	283	1,538	0	(423)	(423)	1,115	0	0	0	DIS
<u>Property Services</u>												
Accommodation	1,941	263	1,744	2,007	0	(29)	(29)	1,978	37	0	0	DIS
Architectural Services	(55)	461	25	486	0	(549)	(549)	(63)	(8)	0	0	DIS
Building Services	511	776	22	798	0	(291)	(291)	507	(4)	0	0	DIS
Bus Station	18	45	1	46	0	(29)	(29)	17	(1)	0	0	DIS
Estates	105	564	540	1,104	0	(961)	(961)	143	8	30	0	DIS
Festivities	114	0	114	114	0	0	0	114	0	0	0	DIS
Markets	(1,046)	175	1,587	1,762	0	(2,790)	(2,790)	(1,028)	16	2	0	DIS
Property Maintenance	687	605	228	833	0	(148)	(148)	685	(2)	0	0	DIS
Property Services Administration	409	394	21	415	0	(6)	(6)	409	0	0	0	DIS
Quantity Surveying	(41)	202	10	212	0	(257)	(257)	(45)	(4)	0	0	DIS
Repair & Maintenance Works	4,335	0	4,553	4,553	0	0	0	4,553	218	0	0	DIS
<b>Total Department Budget</b>	<b>9,947</b>	<b>6,808</b>	<b>9,903</b>	<b>16,711</b>	<b>0</b>	<b>(6,484)</b>	<b>(6,484)</b>	<b>10,227</b>	<b>248</b>	<b>32</b>	<b>0</b>	

### KEY

ASH = Adult Services and Health  
CYP = Children and Young People  
P & T = Planning and Transportation

### Regeneration & Community Department - Revenue Budget 2011-12

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b>Arts</b>												
Arts Development	172	137	47	184		(12)	(12)	172				L&C
Arts Grants	562		794	794		(260)	(260)	534	6		(36)	L&C
Cultural Services Management	99	93	6	99			0	99				L&C
<b>Sub Total</b>	<b>833</b>	<b>230</b>	<b>847</b>	<b>1,077</b>	<b>0</b>	<b>(272)</b>	<b>(272)</b>	<b>805</b>	<b>6</b>			
<b>Business Support</b>												
Performance & Resources	1,307	964	409	1,373		(61)	(61)	1,312	5			P&T
<b>Sub Total</b>	<b>1,307</b>	<b>964</b>	<b>409</b>	<b>1,373</b>	<b>0</b>	<b>(61)</b>	<b>(61)</b>	<b>1,312</b>	<b>5</b>			
<b>City Development and Tourism</b>												
City Centre Management	44	63	79	142		(98)	(98)	44	(1)	0		CP&ED
Economic Development	787	711	558	1,269	(74)	(561)	(635)	634	(3)		(150)	CP&ED
Tourist Information Centre	330	234	140	374		(45)	(45)	329				CP&ED
<b>Sub Total</b>	<b>1,161</b>	<b>1,008</b>	<b>777</b>	<b>1,785</b>	<b>(74)</b>	<b>(704)</b>	<b>(778)</b>	<b>1,007</b>	<b>(4)</b>			
<b>Engineering Design</b>												
Engineering	279	1,549	884	2,433		(2,143)	(2,143)	290	(28)	40		P&T
<b>Sub Total</b>	<b>279</b>	<b>1,549</b>	<b>884</b>	<b>2,433</b>	<b>0</b>	<b>(2,143)</b>	<b>(2,143)</b>	<b>290</b>	<b>(28)</b>			
<b>Entertainments</b>												
DerbyLive	1,208	1,883	3,423	5,306	(749)	(3,325)	(4,074)	1,232	(5)	100	(68)	L&C
<b>Sub Total</b>	<b>1,208</b>	<b>1,883</b>	<b>3,423</b>	<b>5,306</b>	<b>(749)</b>	<b>(3,325)</b>	<b>(4,074)</b>	<b>1,232</b>	<b>(5)</b>			
<b>Highways</b>												
Highways Maintenance	7,919	1,186	7,658	8,844		(208)	(208)	8,636	278	439	0	P&T
Highways Reserve	500		0	0		0	0	0			(500)	P & T
<b>Sub Total</b>	<b>8,419</b>	<b>1,186</b>	<b>7,658</b>	<b>8,844</b>	<b>0</b>	<b>(208)</b>	<b>(208)</b>	<b>8,636</b>	<b>278</b>			
<b>Libraries</b>												
Library Administration CityWide Activities	1,374	885	591	1,476		(96)	(96)	1,380	6			L&C
Library Materials Fund	510		516	516		(6)	(6)	510				L&C
Library Service Points	1,722	1,358	447	1,805		(141)	(141)	1,664	7	35	(100)	L&C
<b>Sub Total</b>	<b>3,606</b>	<b>2,243</b>	<b>1,554</b>	<b>3,797</b>	<b>0</b>	<b>(243)</b>	<b>(243)</b>	<b>3,554</b>	<b>13</b>			
<b>Museum &amp; Art Gallery</b>												
	1,320	1,348	455	1,803	(371)	(152)	(523)	1,280	6		(45)	L&C
<b>Sub Total</b>	<b>1,320</b>	<b>1,348</b>	<b>455</b>	<b>1,803</b>	<b>(371)</b>	<b>(152)</b>	<b>(523)</b>	<b>1,280</b>	<b>6</b>			

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2011/12 budget	ANALYSIS OF CHANGES			Portfolio	
									Inflation	Pressures	Savings		
									£000's	£000's	£000's		
<b>Planning</b>													
Building Control	84	668	60	728		(653)	(653)	75	(10)			P&T	
Development Control	(262)	731	64	795		(1,071)	(1,071)	(276)	(14)			P&T	
Environmental Sustainability	32		35	35		(3)	(3)	32				CP&ED	
Environmental Strategy	0			0			0	0				CP&ED	
Plans & Policies	681	762	633	1,395	(619)	(89)	(708)	687	7			P&T	
Sub Total	535	2,161	792	2,953	(619)	(1,816)	(2,435)	518	(17)				
<b>Traffic and Transportation</b>													
CCTV	350	195	34	229		122	122	351	1			P&T	
Parking Services	(2,114)	900	1,267	2,167		(4,333)	(4,333)	(2,166)	(53)			P&T	
Traffic	787	1,374	479	1,853	(383)	(671)	(1,054)	799	(2)	15	0	P&T	
Transportation	2,494	1,965	4,513	6,478	(147)	(3,877)	(4,024)	2,454	14	(40)	(15)	P&T	
Sub Total	1,517	4,434	6,293	10,727	(530)	(8,759)	(9,289)	1,438	(40)				
<b>Corporate Budgets</b>													
Concessionary Fares	2,827	11	6,727	6,738		(3,806)	(3,806)	2,932	89	16		P&T	
Emergency Planning	171		171	171			0	171				P&T	
Sub Total	2,998	11	6,898	6,909	0	(3,806)	(3,806)	3,103	89				
<b>Derby City Partnership</b>													
Derby City Partnerships	318	776	88	864		(546)	(546)	318		80	(80)	CP&ED	
Sub Total	318	776	88	864	0	(546)	(546)	318	0				
<b>Derby Community Safety Partnership</b>													
Area Neighbourhood	974	1,278	262	1,540	(119)	(447)	(566)	974				CP&ED	
Derby CSP	2,153	389	2,359	2,748		(540)	(540)	2,208		466	(411)	CP&ED	
Neighbourhood Boards	442		442	442			0	442				CP&ED	
Sub Total	3,569	1,667	3,063	4,730	(119)	(987)	(1,106)	3,624	0				
<b>Area Based Grant R &amp; C Services</b>	100		100	100	0	0	0	100			0	L&C,P&T, CP&ED	
Area Based Grant External & Partnerships	(878)		(878)	-878			0	(878)			0	L&C,P&T, CP&ED	
Total Department Budget	26,292	19,460	32,363	51,823	0	(2,462)	(23,022)	(25,484)	26,339	303	1,151	(1,405)	

#### KEY

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 HPP = Housing and Public Protection  
 L & C = Leisure and Culture  
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### Resources Department - Revenue Budget 2011/2012

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2010/11  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2011/12 budget  £000's	ANALYSIS OF CHANGES			Portfolio	
									Inflation	Pressures	Savings		
									£000's	£000's	£000's		
<u>Corporate Finance</u>													
Accountancy and Technical Finance	1,247	2,142	59	2,201		(955)	(955)	1,246	(6)	6		DIS	
Change Management & Performance	545	493	111	604		(60)	(60)	544	(1)			CP&ED	
Data Warehouse	96	0	96	96		0	0	96	0			CP&ED	
Income + Banking	(20)	45	1	46		(67)	(67)	(21)	(1)			DIS	
<u>Audit and Risk Management</u>													
Audit	434	498	22	520		(98)	(98)	422	(2)			DIS	
Risk Management & Insurance	98	82	16	98		(0)	(0)	98	0			DIS	
<u>Customer Services</u>													
Benefits Administration	(106)	454	346	800	(906)	0	(906)	(106)	0			HPP	
Inspection Service	(267)	156	11	167	(434)	0	(434)	(267)	0			DIS	
Customer Services Central Staffing	1,497	1,478	19	1,497		0	0	1,497	0			DIS	
Derby Direct	278	744	36	780	(448)	(55)	(503)	277	0			DIS	
Corporate Customer Services Management	364	100	278	378		0	0	378	2			DIS	
Policy & Development	128	273	6	279	(151)	0	(151)	128	0			DIS	
Council Tax Billing	(155)	325	275	600		(758)	(758)	(158)	(4)			DIS	
External Payments	86	512	53	565	(243)	(239)	(482)	83	(4)			DIS	
Income & Post Room	225	293	38	331	(79)	(28)	(107)	224	0			DIS	
<u>Human Resources</u>													
Personnel & Equalities	1,596	2,017	491	2,508	(34)	(881)	(915)	1,593	(2)			DIS	
ESC	884	1,061	97	1,158		(278)	(278)	880	(4)			DIS	
Taxation	29	43	6	49		(20)	(20)	29	0			DIS	
<u>ICT</u>													
IT Services	1,928	205	3,670	3,875		(1,902)	(1,902)	1,973	45			DIS	
Business Systems	1,022	443	631	1,074		(43)	(43)	1,031	8			DIS	
Voice Network	343	115	280	395		(49)	(49)	346	3			DIS	
Information Services	424	409	37	446		(22)	(22)	424	0			DIS	
Procurement	129	141	2	143		(14)	(14)	129	0			DIS	
<u>Resources Department Management</u>													
Resources Department Management	404	470	23	493		(91)	(91)	402	(1)			CP&ED DIS	
Area Based Grant	(96)		(96)	(96)	0	0	0	(96)					
Total Department Budget	11,113	12,499	6,508	19,007	0	(2,295)	(5,560)	(7,855)	11,152	33	6	0	

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**Corporate and Adult Social Services (Adult Social Care) - Revenue Budget 2011/2012****2011/12 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Older People - Home Care	Home Care budget pressure for ongoing demographic pressure caused by higher ageing population and customer caseload	500
Strategic Management & Support Services	Dementia Strategy	596
Learning Disabilities - Care & Assessment	Learning Disability growth - links to "Valuing People Now" Government Strategy	250
Older People - Residential & Nursing Care	Intermediate care / demand management	250
Older People - Home Care	Home Care budget pressure for ongoing demographic pressure caused by higher ageing population and customer caseload	(250)
		<b>1,346</b>

**2011/12 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Older People - Home Care	In-house home care services staff savings from introduction of the Government's new system of Personalised Budgets	500
Strategic Management & Support Services	Transforming Social Care Grant	(750)
Older People & Physical or Sensory Disability - Care & Assessment	Contract review and alternative care plans for high cost placements	250
Older People - Home Care	In-house home care services staff savings from introduction of the Government's new system of Personalised Budgets	(250)
		<b>(250)</b>



## **Corporate and Adult Social Services (Housing) - Revenue Budget 2011/2012**

### **2011/12 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Private Sector Housing	Reduced Employee Costs - Houses In Multiple Occupation (HIMO) licensing as recommended by Community Commission.	(75)
Private Sector Housing	Capital Salaries relating to Rose Hill funded externally	(90)
Derby Advice	Review of Community Legal Advice Centre	(50)
Supporting People Programme	Reduction to Programme Grant	(46)
		<b>(261)</b>

**Corporate and Adult Services (Legal, Democratic and Property Services) - Revenue Budget 2011/2012**

**2011/12 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Estates	Reduce external income	30
Markets	Reduce external income	27
Markets	Remove marketing budget one off 2010/11	(25)
		<b>32</b>

## **Resources Department - Revenue Budget 2011/2012**

### **2011/12 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Accountancy	Loss of external income	6
		<b>6</b>

## **Corporate Budgets and Contingencies - Revenue Budget 2011/2012**

### **2011/12 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Employers NI rate contingency	Alterations to employers NI rate	1,100
Pensions Contingency	Forecast shortfall in pension fund at actuary	750
Pensions Contingency	Additional contingency for actuary review	750
Treasury Management	Base budget review	2,859
One Derby, One Council Transformation	Reduction to budget	(411)
Project Costs		
One Derby, One Council restructure Costs	Contingency - restructure costs	658
Accommodation Strategy	Revenue costs associated with Accommodation Strategy	300
Job Evaluation	Removal of One off reduction 2010/11	1,500
		<b>7,506</b>

### **2011/12 Savings**

<b>SERVICE ACTIVITY</b>	<b>Indicative Savings Narrative</b>	<b>Indicative Savings £000</b>
Treasury Management	Base budget review	1,540
Treasury Management	In year surplus (one off)	(1,000)
Pay Award Contingency	Reduced pay rate	(410)
Travel Plan Review	Review of Grey Fleet arrangements Part Year	(240)
One Derby, One Council	Review savings target	(6,467)
Website Maintenance Savings	Reallocation of savings target	(50)
Corporate	Pension Contingency Budget- reverse one-off saving 2010/11	316
Base Budget Review	Savings to be found	(1,737)
Regeneration	One off reserve- reduce to £500k	(500)
Revenue financing capital programme	Reduction to capital programme funding	(840)
Travel Plan	Travel Plan Compensation- remove one-off budget	(1,187)
		<b>(10,575)</b>

## **Children and Young Peoples Department - Revenue Budget 2011/2012**

### **2011/12 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
School Planning and Building Schools for the future	Building Schools for the Future (BSF) delivery budget	324
Agency Placements	Costs of looked after children in the	167
Primary Learning	World Class Programme	145
		<b>636</b>

### **2011/12 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Home to School Transport	Introduce means testing for transport to faith schools	(60)
Children in Care	Special Educational needs and social care transport	(30)
Inclusion	Review of access and travellers support	(35)
Youth Service	Review of the Youth Service	(20)
Early Years and Childcare	Removal of the Subsidy for Neighbourhood	(100)
		<b>(245)</b>

## **Environmental Services Department - Revenue Budget 2011/2012**

### **2011/12 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Refuse Collection - Client	Cost of collection - increase in properties.	24
Street Cleansing - Client	Increase in areas requiring cleaning.	15
		<b>39</b>

### **2011/12 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Trading Services	Review of School meal preparation methods.	(185)
Recycling Plan	Reduction in Capital Financing.	(54)
Community and Play	To transfer the management of the remaining community centres to voluntary/community groups and to cease support to the remaining centres.	(130)
Environmental services	Remove Saving	315
Trading Services	Adoption of different enforcement models	(50)
Public Conveniences	Strategic Review of Public Conveniences Provision	(100)
		<b>(204)</b>

## **Regeneration & Community Department - Revenue Budget 2011/2012**

### **2011/12 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Derby City Partnerships	Indicative Derby City Partnership funding shortfall against proposed programme - subject to DCP review and reserves position to support the budget	80
Derby CSP	Indicative Community Safety Partnership funding shortfall against indicative 2009-12 position - currently being reviewed and updated	466
Library Service Points	Running costs for Chaddesden library	35
Highways	Highways maintenance - to recognise shortfall in demand for repair work	400
Highways	Highways Maintenance inflation recognising that this is higher than standard inflation	22
Traffic	Roads network management - reduction in income including previously earmarked saving for 09/10	(100)
Transportation	Derby to East Midlands Airport - Sky Link bus service (previously agreed one-off support)	(40)
Concessionary Fares	Increased Demand on Concessionary Fares	16
Highways	Street Lighting pressure	17
Engineering	Flood Defence pressure	40
Traffic	Traffic signal pressures	15
Traffic	£100k indicative efficiency from implementing a network management permit scheme delayed until 2012/13	100
Derby LIVE	Shortfall in Derby Live base budget (one-off funding used in 09/10 and 10/11 to support the programme)	100
		<b>1,151</b>

## **2011/12 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Derby City Partnerships	Management review of DCP organisational structures to address gaps of £176k in 10/11 and £80k in 11/12	(80)
Derby CSP	Shortfalls to be addressed within CSP	(39)
Library Service Points	Libraries - Review to adjust opening hours to suit visitor patterns and the option to reduce materials fund	(100)
Museum & Art Gallery	Museums - Adjust opening hours to suit visitor patterns	(45)
Arts Grants	Arts - Reduction in Arts grants and project contingency	(36)
DerbyLive	DerbyLIVE - Reduction in DerbyLIVE programme	(18)
Highways	Re-instate revenue funding capitalised for surface dressing programme to LTP in previous years	115
Traffic	Re-instate revenue funding capitalised for T&T schemes against LTP	50
Economic Development	Efficiencies through reviewing City Development activities across all partners	(150)
Traffic	Continue funding part of H&T revenue schemes through capitalisation against LTP	(115)
Traffic	Savings in transport costs across R&C and CYP from efficiencies within the Integrated Passenger Transport Team (shown against R&C but needs to be split across R&C and CYP)	(15)
Derby LIVE	Explore new funding sources from partner contributions towards Derby LIVE	(50)
Traffic	Continue funding part of H&T revenue schemes through capitalisation against LTP	(50)
Derby CSP	Further efficiencies identified by CSP to leave a net pressure of 55k.	(372)
Highways	One off funding 10-11	(500)
		<b>(1,405)</b>



## Overall Summary by Department - Revenue Budget 2012/2013

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2012/13 budget	ANALYSIS OF CHANGES		
									Inflation	Pressures	Savings
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>CORPORATE AND ADULT SERVICES</b>											
Adult Social Care	58,109	25,102	57,200	82,302	(222)	(21,984)	(22,206)	60,096	487	1,750	(250)
Housing General Fund	12,667	2,575	11,826	14,401	(165)	(1,565)	(1,730)	12,671	4	0	0
Legal, Democratic & Property Serv	10,227	6,772	10,221	16,993	0	(6,540)	(6,540)	10,453	261	0	(35)
<b>RESOURCES</b>	11,152	12,491	6,595	19,086	(2,295)	(5,605)	(7,900)	11,186	34	0	0
<b>CORPORATE BUDGETS</b>	31,245 0	7,508	106,182	113,690 0	(74,459)	(13,587)	(88,046)	25,644	226	2,284	(8,108)
<b>CHILDREN &amp; YOUNG PEOPLE</b>	44,246	42,436	216,666	259,102	(206,788)	(6,982)	(213,770)	45,331	173	1,099	(187)
<b>ENVIRONMENTAL SERVICES</b>	24,363	28,787	51,574	80,361	(17)	(55,187)	(55,204)	25,157	794	0	0
<b>REGENERATION &amp; COMMUNITY</b>	26,339	19,455	32,712	52,167	(2,462)	(23,371)	(25,833)	26,334	186	38	(231)
<b>Total Departments Budgets</b>	<b>218,348</b>	<b>145,126</b>	<b>492,975</b>	<b>638,101 0</b>	<b>(286,408)</b>	<b>(134,821)</b>	<b>(421,229)</b>	<b>216,873</b>	<b>2,165</b>	<b>5,171</b>	<b>(8,811)</b>

**Corporate and Adult Social Services (Adult Social Care) - Revenue Budget 2012/2013**

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
									£000's	£000's	£000's	
<b>Older People &amp; Physical or Sensory Disability</b> Care & Assessment	4,501	4,135	582	4,717	(90)	(118)	(208)	4,509	7			ASH
<b>Older People</b>												
Residential & Nursing Care	11,455	3,956	14,572	18,528		(6,900)	(6,900)	11,628	123	250	(200)	ASH
Home Care	7,394	5,023	5,929	10,951		(3,322)	(3,322)	7,629	35	250	(50)	ASH
Day Care	978	506	575	1,081		(96)	(96)	986	8			ASH
Community & Other Services	867	0	1,209	1,209	(128)	(199)	(327)	882	15			ASH
	20,694	9,485	22,286	31,770	(128)	(10,517)	(10,645)	21,125				
<b>Physical or Sensory Disability</b>												
Residential & Nursing Care	1,061	0	1,690	1,690		(613)	(613)	1,077	16			ASH
Home Care	945	0	1,212	1,212		(250)	(250)	962	18			ASH
Day Care	868	322	895	1,216		(338)	(338)	879	10			ASH
Community & Other Services	2,486	128	3,787	3,915		(1,393)	(1,393)	2,521	35			ASH
	5,360	449	7,585	8,034	0	(2,595)	(2,595)	5,439				
<b>Learning Disabilities</b>												
Care & Assessment	935	956	396	1,351		(412)	(412)	940	5			ASH
Residential & Nursing Care	6,797	888	8,531	9,419		(2,533)	(2,533)	6,887	89			ASH
Home Care	160	451	411	862		(706)	(706)	156	(4)			ASH
Day Care	3,094	2,175	1,220	3,394		(284)	(284)	3,110	16			ASH
Community & Other Services	1,658	234	5,690	5,924		(3,507)	(3,507)	2,418	10	750		ASH
	12,645	4,703	16,248	20,951	0	(7,441)	(7,441)	13,511				
<b>Mental Health Needs</b>												
Care & Assessment	1,751	1,926	249	2,175		(427)	(427)	1,748	(3)			ASH
Residential & Nursing Care	2,148	0	2,814	2,814		(634)	(634)	2,180	32			ASH
Home Care	540	204	474	679		(134)	(134)	545	5			ASH
Day Care	168	104	112	216		(46)	(46)	170	1			ASH
Community & Other Services	171	0	174	174		0	0	174	3			ASH
	4,778	2,235	3,822	6,057	0	(1,241)	(1,241)	4,816				
<b>Other Adult Groups</b>												
Care & Assessment	21	19	3	21		0	0	21	0			ASH
Residential & Nursing Care	162	0	165	165		(14)	(14)	151	2			ASH
Home Care	355	150	222	372		0	0	372	3			ASH
Community & Other Services	539	169	390	559	0	(14)	(14)	544				
<b>Strategic Management &amp; Support Services</b>	6,764	3,926	3,406	7,332	(4)	(33)	(37)	7,295	31	500		ASH
<b>Community Grants</b>	2,828	0	2,882	2,882	0	(26)	(26)	2,856	28			ASH
<b>Total Department Budget</b>	<b>58,109</b>	<b>25,102</b>	<b>57,200</b>	<b>82,302</b>	<b>(222)</b>	<b>(21,984)</b>	<b>(22,206)</b>	<b>60,096</b>	<b>487</b>	<b>1,750</b>	<b>(250)</b>	

**PORTFOLIO KEY**

ASH = Adult Services and Health

## Corporate Budgets and Contingencies - Revenue Budget 2012/2013

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2012/13 budget	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
<b><u>Corporate and Adult Services</u></b>												
Climate Change	633	440	195	635	0	(2)	(2)	633	0	0	0	DIS
Conduct Of Elections	157	0	158	158	0	0	0	158	1	0	0	DIS
Corporate Management Activity	460	368	92	460	0	0	0	460	0	0	0	CP&ED
Derby Coroner	344	0	344	344	0	0	0	344	0	0	0	DIS
Mayoral Expenses	130	93	52	145	0	(15)	(15)	130	0	0	0	DIS
Members Allowances	963	0	963	963	0	0	0	963	0	0	0	DIS
Registration Of Electors	254	64	193	257	0	(3)	(3)	254	0	0	0	DIS
Twinning	39	16	24	40	0	(1)	(1)	39	0	0	0	DIS
<b>TOTAL CORPORATE AND ADULT SERVICES</b>	<b>2,980</b>	<b>981</b>	<b>2,021</b>	<b>3,002</b>	<b>0</b>	<b>(21)</b>	<b>(21)</b>	<b>2,981</b>	<b>1</b>	<b>0</b>	<b>0</b>	
<b><u>Treasury Management</u></b>	<b>20,092</b>	<b>0</b>	<b>36,620</b>	<b>36,620</b>	<b>0</b>	<b>(13,244)</b>	<b>(13,244)</b>	<b>23,376</b>	<b>0</b>	<b>2,284</b>	<b>1,000</b>	<b>CP&amp;ED</b>
<b><u>Resources</u></b>												
Bank Charges	82	17	83	100	0	(17)	(17)	83	1	0	0	CP&ED
Benefit Payments	550	0	75,009	75,009	(74,459)	0	(74,459)	550	0	0	0	HPP
Compensatory Added Years	382	382	0	382	0	0	0	382	0	0	0	P&T
Corporate Bad Debt	0	0	0	0	0	0	0	0	0	0	0	DIS
Corporate Personnel Agency Saving	(20)	(20)	0	(20)	0	0	0	(20)	0	0	0	CP&ED
Council Insurance Policies	1,253	141	1,382	1,523	0	(251)	(251)	1,272	19	0	0	DIS
Environment Agency Levy	93	0	95	95	0	0	0	95	2	0	0	CP&ED
External Audit Fees	334	0	393	393	0	(54)	(54)	339	5	0	0	CP&ED
Insurance Premium Contingency	277	0	277	277	0	0	0	277	0	0	0	CP&ED
LABG1 Grant	0	0	0	0	0	0	0	0	0	0	0	CP&ED
Residual Reorganisation Costs	254	253	1	254	0	0	0	254	0	0	0	CP&ED
Schools DSG Grant Income	(1,664)	0	(1,689)	(1,689)	0	0	0	(1,689)	(25)	0	0	CP&ED
Support Services Balance	(65)	0	(65)	(65)	0	0	0	(65)	0	0	0	CP&ED
Transport Act 1985	37	37	0	37	0	0	0	37	0	0	0	P&T
<b>TOTAL RESOURCES</b>	<b>1,513</b>	<b>810</b>	<b>75,486</b>	<b>76,296</b>	<b>(74,459)</b>	<b>(322)</b>	<b>(74,781)</b>	<b>1,515</b>	<b>2</b>	<b>0</b>	<b>0</b>	

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2012/13 budget	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
<b>Cross Department Contingencies</b>												
BID Contingency	27	0	27	27	0	0	0	27	0	0	0	CP&ED
Corporate Contingency Fund	42	0	42	42	0	0	0	42	0	0	0	CP&ED
Employers NI Contribution Rate Contingency	1,100	1,100		1,100	0	0	0	1,100	0	0	0	DIS
Job Evaluation Contingency	2,500	750	1,750	2,500	0	0	0	2,500	0	0	0	CP&ED
Libraries Contingency	78	0	78	78	0	0	0	78	0	0	0	L&C
NRF / WNF Contingency	750	0	750	750	0	0	0	750	0	0	0	CP&ED
Cost / Inflation Contingency	906	906	0	906	0	0	0	906	0	0	0	CP&ED
Pensions Contingency	1,816	0	1,816	1,816	0	0	0	1,816	0	0	0	CP&ED
Revenue Financing Corporate Capital	290	0	290	290	0	0	0	290	0	0	0	DIS
Waste Contingency	1,971	0	736	736	0	0	0	736	(515)	0	(720)	CP&ED
One Derby, One Council Restructure	1,323		1294	1,294	0	0	0	1,294	0	0	(29)	CP&ED
Pay Inflation Contingency	1,748	2,483		2,483	0	0	0	2,483	738	0	0	CP&ED
Regeneration One-off reserve	500	0	0	0	0	0	0	0	0	0	(500)	CP&ED
Performance Improvement Contingency	200	0	200	200	0	0	0	200	0	0	0	CP&ED
Accommodation Strategy	2,600	0	0	0	0	0	0	0	0	0	(2,600)	CP&ED
One Derby, One Council Project Costs	1,877	478	628	1,106	0	0	0	1,106	0	0	(771)	CP&ED
Regeneration Fund	600	0	600	600	0	0	0	600	0	0	0	CP&ED
<b>TOTAL CONTINGENCIES</b>	<b>18,328</b>	<b>5,717</b>	<b>8,211</b>	<b>13,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,928</b>	<b>223</b>	<b>0</b>	<b>(4,620)</b>	
<b>Cross Departmental Saving Targets</b>												
Printer Rationalisation Review	(25)	0	(25)	(25)	0	0	0	(25)	0	0	0	DIS
Accommodation Savings	(33)	0	(33)	(33)	0	0	0	(33)	0	0	0	DIS
Stationary Review	(50)	0	(50)	(50)	0	0	0	(50)	0	0	0	DIS
Design Review	(50)	0	(50)	(50)	0	0	0	(50)	0	0	0	DIS
Mobile Phone Review	(90)	0	(90)	(90)	0	0	0	(90)	0	0	0	DIS
One Derby One Council Savings Ttarget	(8,656)	0	(12,710)	(12,710)	0	0	0	(12,710)	0	0	(4,054)	DIS
Website Maintenance Savings	(125)	0	(125)	(125)	0	0	0	(125)	0	0	0	DIS
Travel Plan Review	(902)	0	(902)	(902)	0	0	0	(902)	0	0	0	DIS
Base Budget Review Savings	(1,737)	0	(2,171)	(2,171)	0	0	0	(2,171)	0	0	(434)	CP&ED
<b>TOTAL SAVINGS</b>	<b>(11,668)</b>	<b>0</b>	<b>(16,156)</b>	<b>(16,156)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,156)</b>	<b>0</b>	<b>0</b>	<b>(4,488)</b>	
<b>Total Department Budget</b>	<b>31,245</b>	<b>7,508</b>	<b>106,182</b>	<b>113,690</b>	<b>(74,459)</b>	<b>(13,587)</b>	<b>(88,046)</b>	<b>25,644</b>	<b>226</b>	<b>2,284</b>	<b>(8,108)</b>	

#### KEY

ASH = Adult Services and Health  
 DIS = Direct and Internal Services  
 CYP = Children and Young People  
 CP & ED = Corporate Policy and Economic Development  
 HPP = Housing and Public Protection  
 L & C = Leisure and Culture  
 P & T = Planning and Transportation

## Children & Young People Department - Revenue Budget 2012/2013

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b><u>Connexions</u></b>												
Connexions	2,291	0	2,325	2,325	0	0	0	2,325	34	0	0	CYP
<b><u>Dedicated Schools Budget</u></b>												
Individual Schools Budget	139,988	0	148,405	148,405	(8,396)	0	(8,396)	140,009	1,956	0	0	CYP
DSG	(152,360)	0	0	0	(152,360)	0	(152,360)	(152,360)	0	0	0	CYP
School Standards Grant	0	0	8,362	8,362	(8,362)	0	(8,362)	0	0	0	0	CYP
<b><u>Learning</u></b>												
Adult Learning	(437)	2,255	519	2,774	(3,206)	0	(3,206)	(432)	5	0	0	CYP
Inclusion	1,519	1,210	823	2,033	(479)	(28)	(507)	1,525	6	0	0	CYP
Learning Development	(182)	113	673	787	(509)	(467)	(976)	(189)	(7)	0	0	CYP
Primary Learning	1,406	1,471	292	1,763	(340)	(9)	(349)	1,414	9	0	0	CYP
Secondary Learning	812	744	232	976	(121)	(43)	(164)	812	(0)	0	0	CYP
Pupil Referral Unit & Behaviour Support	3,000	4,117	(502)	3,615	(29)	(516)	(546)	3,069	69	0	0	CYP
<b><u>Locality Services</u></b>												
Education Welfare	693	688	105	793	(1)	(99)	(100)	693	(0)	0	0	CYP
Area 1 Pilot	5	5	0	5	0	0	0	5	0	0	0	CYP
Area 1 ICS Project	(13)	25	(9)	16	0	(29)	(29)	(13)	0	0	0	CYP
Locality 1	1,047	794	256	1,049	(2)	0	(2)	1,047	(0)	0	0	CYP
Locality 2	2,090	1,428	707	2,135	0	(39)	(39)	2,096	6	0	0	CYP
Locality 3/4	3,291	1,854	1,441	3,294	0	0	0	3,294	3	331	0	CYP
Locality 5	952	843	109	953	0	0	0	953	1	0	0	CYP
PAYP	433	0	440	440	0	0	0	440	7	0	0	CYP
Youth Service	2,008	1,700	1,114	2,814	(823)	(35)	(857)	1,957	19	0	(70)	CYP
<b><u>Performance &amp; Commissioning</u></b>												
Assessment & Commissioning	594	532	64	596	0	(3)	(3)	594	0	0	0	CYP
Children's Fund - Performance & Commissioning	808	0	808	808	0	0	0	808	0	0	0	CYP
Children's Quality Assurance	1,266	975	356	1,332	0	(62)	(62)	1,270	4	0	0	CYP
Early Years And Childcare	151	6,153	3,988	10,141	(9,993)	7	(9,986)	155	5	0	0	CYP
Extended Schools Standards Fund	836	311	524	836	0	0	0	836	0	0	0	CYP
Home to School Transport	2,953	227	2,767	2,994	0	0	0	2,994	41	0	0	CYP
Partnership, Performance & Participation	1,226	1,221	459	1,680	(419)	(33)	(452)	1,228	2	0	0	CYP
Recoupment - Independent Special School Fees	2,419	32	3,918	3,950	0	(1,473)	(1,473)	2,477	58	0	0	CYP

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b>Specialist Services</b>												
Agency Placements	5,454	(38)	6,424	6,386	0	(790)	(790)	5,596	91	168	(117)	CYP
Assessment & Care Planning	(19)	0	(19)	(19)	0	0	0	(19)	0	0	0	CYP
Children In Care	1,439	1,042	401	1,443	0	0	0	1,443	4	0	0	CYP
Fostering & Adoption	5,641	1,361	4,610	5,972	0	(270)	(270)	5,702	61	0	0	CYP
Integrated Disabled Children's Service	1,328	2,240	990	3,230	(768)	(1,133)	(1,901)	1,329	2	0	0	CYP
Other Specialist Services	1,631	843	1,322	2,165	0	(520)	(520)	1,645	15	0	0	CYP
Residential & Leaving Care	4,399	3,727	1,054	4,781	0	(352)	(352)	4,429	30	0	0	CYP
Special Educational Needs Service	1,119	1,065	61	1,126	0	0	0	1,126	6	0	0	CYP
<b>Strategic Support</b>												
Admissions & Awards	358	280	81	361	0	0	0	361	3	0	0	CYP
Asset Management	1,273	184	1,700	1,884	0	0	0	1,884	10	600	0	CYP
Communication and Customer Support	459	264	220	484	0	(23)	(23)	460	1	0	0	CYP
ICT	346	350	436	786	0	(443)	(443)	343	(3)	0	0	CYP
Management Team	749	675	79	754	0	(5)	(5)	749	0	0	0	CYP
Other Strategic Services	763	247	525	772	(9)	0	(9)	763	1	0	0	CYP
Personnel	39	627	22	649	0	(618)	(618)	31	(8)	0	0	CYP
Voluntary Early Retirement	1,694	1,694	0	1,694	0	0	0	1,694	0	0	0	CYP
Workforce Learning & Development	349	408	245	653	(304)	0	(304)	349	(0)	0	0	CYP
Catering	(4)	0	40	40	(44)	0	(44)	(4)	0	0	0	CYP
Central Staff Cover	612	605	16	621	0	0	0	621	9	0	0	CYP
Standards Fund	154	162	20,615	20,778	(20,624)	0	(20,624)	154	0	0	0	CYP
DSG Funding Inflation									(2,267)	0	0	
Area Based Grant	(335)		(335)	(335)	0	0	0	(335)	0	0	-	CYP
<b>Total Department Budget</b>	<b>44,246</b>	<b>42,436</b>	<b>216,666</b>	<b>259,102</b>	<b>(206,788)</b>	<b>(6,982)</b>	<b>(213,770)</b>	<b>45,331</b>	<b>173</b>	<b>1,099</b>	<b>(187)</b>	

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# Environmental Services Department - Revenue Budget 2012/2013

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b><u>Building Cleaning</u></b>	357		366	366			0	366	9			DIS
<b><u>Cemeteries and Crematorium</u></b>												
Cemeteries	(110)	127	129	256		(368)	(368)	(112)	(2)			L & C
Maintenance - Disused Burial Grounds	3		3	3			0	3				L & C
Crematorium	(624)	222	458	680		(1,310)	(1,310)	(630)	(6)			L & C
<b><u>Environmental Health and Trading Standards</u></b>												
Licensing	(161)	71	18	89		(253)	(253)	(164)	(3)			HPP
Hackney Carriage & Private Hire	(87)	201	60	261		(352)	(352)	(91)	(4)			HPP
Abandoned Vehicles	70	30	42	72		(1)	(1)	71	1			HPP
Pollution Control	213	225	19	244		(32)	(32)	212	(1)			HPP
Air Quality Mgt Areas	49	29	20	49			0	49				HPP
Pest Control	86	119	52	171		(85)	(85)	86				HPP
Dog Control	107	47	70	117		(9)	(9)	108	1			HPP
Health & Safety	290	265	26	291		(1)	(1)	290				HPP
Env Health Mangmnt & Adm	286	254	40	294		(7)	(7)	287	1			HPP
Env Health General	271	245	30	275		(4)	(4)	271				HPP
Food Safety	420	396	28	424		(4)	(4)	420				HPP
Trading Standards - Enquiries	439	352	89	441		(1)	(1)	440	1			HPP
Trading Standards - Inspections	244		267	267		(23)	(23)	244				HPP
<b><u>Parks</u></b>												
Outdoor Amenities	963	757	459	1,216		(245)	(245)	971	8			L & C
Arboretum Park	297	156	160	316		(16)	(16)	300	3			L & C
Markeaton Park	(86)	208	86	294		(384)	(384)	(90)	(4)			L & C
Racecourse	38	47	32	79		(40)	(40)	39	1			L & C
Garden Allotments	13	13	21	34		(20)	(20)	14	1			L & C
City Centre Horticultural Features	(28)		1	1		(29)	(29)	(28)				L & C
Grounds Maintenance	2,685		2,816	2,816		(82)	(82)	2,734	49			L & C
Client Grounds Maintenance	242	266	30	296		(54)	(54)	242				L & C
Golf Client	(312)	8	3	11		(328)	(328)	(317)	(5)			L & C
Landscape Administration	66	229	17	246		(183)	(183)	63	(3)			L & C
Pathfinders	0	5	12	17	(17)		(17)	0				L & C
Consultations	74	66	9	75			0	75	1			L & C
<b><u>Sport and Leisure</u></b>												
Marketing and Admin	558	434	200	634		(74)	(74)	560	2			L & C
Community and Play	(33)			0		(34)	(34)	(34)	(1)			L & C
Sports Development	393	412	115	527		(132)	(132)	395	2			L & C
Sports Centres	1,779	2,872	3,782	6,654		(4,868)	(4,868)	1,786	7			L & C

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
									£000's	£000's	£000's	
<u>Trading Services</u>	(1,246)	18,577	24,707	43,284		(44,578)	(44,578)	(1,294)	(48)		-	DIS
<u>Management, Finance and Administration</u>	688	1,523	218	1,741		(1,065)	(1,065)	676	(12)			DIS
<u>Waste Services</u>												
Refuse Collection - Client	3,551	134	3,577	3,711		(68)	(68)	3,643	92			DIS
Waste Disposal	6,807	54	7,365	7,419			0	7,419	612			DIS
Recycling	114	79	322	401		(287)	(287)	114				DIS
Recycling Plan	2,563	131	2,719	2,850		(250)	(250)	2,600	37			DIS
Street Cleansing - Client	3,032	195	2,887	3,082			0	3,082	50			DIS
NDC NEAT Project	14	14		14			0	14				DIS
Public Conveniences	338	24	319	343			0	343	5			L & C
<b>Total Department Budget</b>	<b>24,363</b>	<b>28,787</b>	<b>51,574</b>	<b>80,361</b>	<b>(17)</b>	<b>(55,187)</b>	<b>(55,204)</b>	<b>25,157</b>	<b>794</b>	<b>0</b>	<b>-</b>	

**KEY**

DIS = Direct and Internal Services  
HPP = Housing and Public Protection  
L & C = Leisure and Culture



## Corporate and Adult Social services (Housing) - Revenue Budget 2012/2013

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
Derby Advice	437	414	34	448	0	(11)	(11)	437				HPP
Housing (GRF) Account	242	0	242	242	0	0	0	242				HPP
Housing Services Management	169	189	61	250	0	(80)	(80)	170				HPP
Housing Options (Private)	447	497	307	804	(165)	(191)	(356)	448	1			HPP
Community Care	(142)	210	231	441	0	(583)	(583)	(142)				HPP
Homeless Hostel	3	0	3	3	0	0	0	3				HPP
Private Sector Housing	763	804	335	1,139	0	(374)	(374)	765	3			HPP
Advances to Housing Associations	(1)	0	0	0	0	(1)	(1)	(1)				HPP
Strategy Development	155	147	8	155	0	0	0	155				HPP
Shelton Lock Mobile Home Park	(10)	0	23	23	0	(33)	(33)	(10)				HPP
Supporting People Administration	182	250	52	302	0	(120)	(120)	182				ASH
HIMO Mandatory Licensing	39	64	1	65	0	(26)	(26)	39				HPP
Milestone House	(100)	0	0	0	0	(100)	(100)	(100)				HPP
Salary Savings	0	0	0	0	0	0	0	0				HPP
Supporting People Programme	10,510	0	10,556	10,556	0	(46)	(46)	10,510			-	ASH
Area Based Grant	(27)	0	(27)	(27)	0	0	0	(27)	0		-	HPP
<b>Total Department Budget</b>	<b>12,667</b>	<b>2,575</b>	<b>11,826</b>	<b>14,401</b>	<b>(165)</b>	<b>(1,565)</b>	<b>(1,730)</b>	<b>12,671</b>	<b>4</b>		<b>-</b>	

### KEY

ASH = Adult Services and Health  
HPP = Housing and Public Protection

## Corporate & Adult Services (Legal, Democratic and Property Services) - Revenue Budget 2012/2013

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 20011/12	Employees	Running Costs	GROSS EXPENDITURE	Grant Income	Other Income	GROSS INCOME	Net Controllable 2012/13 budget	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
<u>Consultation and Research</u>	211	194	35	229	0	(18)	(18)	211	0	0	0	CP&ED
<u>Corporate Communications</u>	281	232	105	337	0	(57)	(57)	280	(1)	0	0	CP&ED
<u>Democratic Services</u>												
Central Services	(21)	60	112	172	0	(196)	(196)	(24)	(3)	0	0	DIS
Constitutional Services	163	149	43	192	0	(29)	(29)	163	0	0	0	DIS
Elections Administration	169	112	57	169	0	0	0	169	0	0	0	DIS
Land Charges	(100)	115	40	155	0	(290)	(290)	(135)	0	0	(35)	DIS
Management & Administration	614	435	208	643	0	(30)	(30)	613	(1)	0	0	DIS
Member Services	207	116	93	209	0	0	0	209	2	0	0	DIS
Overview and Scrutiny	303	279	24	303	0	0	0	303	0	0	0	DIS
Register Office	15	340	60	400	0	(390)	(390)	10	(5)	0	0	DIS
<u>Legal</u>	1,115	1,255	286	1,541	0	(430)	(430)	1,111	(4)	0	0	DIS
<u>Property Services</u>												
Accommodation	1,978	263	1,783	2,046	0	(29)	(29)	2,017	39	0	0	DIS
Architectural Services	(63)	461	25	486	0	(557)	(557)	(71)	(8)	0	0	DIS
Building Services	507	776	23	799	0	(296)	(296)	503	(4)	0	0	DIS
Bus Station	17	45	1	46	0	(29)	(29)	17	0	0	0	DIS
Estates	143	564	553	1,117	0	(964)	(964)	153	10	0	0	DIS
Festivities	114	0	114	114	0	0	0	114	0	0	0	DIS
Markets	(1,028)	175	1,621	1,796	0	(2,808)	(2,808)	(1,012)	16	0	0	DIS
Property Maintenance	685	605	228	833	0	(150)	(150)	683	(2)	0	0	DIS
Property Services Administration	409	394	21	415	0	(6)	(6)	409	0	0	0	DIS
Quantity Surveying	(45)	202	10	212	0	(261)	(261)	(49)	(4)	0	0	DIS
Repair & Maintenance Works	4,553	0	4,779	4,779	0	0	0	4,779	226	0	0	DIS
<b>Total Department Budget</b>	<b>10,227</b>	<b>6,772</b>	<b>10,221</b>	<b>16,993</b>	<b>0</b>	<b>(6,540)</b>	<b>(6,540)</b>	<b>10,453</b>	<b>261</b>	<b>0</b>	<b>(35)</b>	

### KEY

DIS = Direct and Internal Services

CP & ED = Corporate Policy and Economic Development

### Regeneration & Community Department - Revenue Budget 2012/2013

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation  £000's	Pressures  £000's	Savings  £000's	
<b><u>Arts</u></b>												
Arts Development	172	137	47	184		(12)	(12)	172				L&C
Arts Grants	534		803	803		(260)	(260)	543	6			L&C
Cultural Services Management	99	93	6	99		0	0	99				L&C
Sub Total	805	230	856	1,086	0	(272)	(272)	814	6			
<b><u>Business Support</u></b>												
Performance & Resources	1,312	964	414	1,378		(61)	(61)	1,317	5			P&T
Sub Total	1,312	964	414	1,378	0	(61)	(61)	1,317	5			
<b><u>City Development and Tourism</u></b>												
City Centre Management	44	63	77	140		(99)	(99)	41	(4)			CP&ED
Economic Development	634	712	561	1,273	(74)	(567)	(641)	632	(3)			CP&ED
Tourist Information Centre	329	234	140	374		(46)	(46)	328				CP&ED
Sub Total	1,007	1,009	778	1,787	(74)	(712)	(786)	1,001	(7)			
<b><u>Engineering Design</u></b>												
Engineering	290	1,550	887	2,437		(2,173)	(2,173)	264	(27)			P&T
Sub Total	290	1,550	887	2,437	0	(2,173)	(2,173)	264	(27)			
<b><u>Entertainments</u></b>												
DerbyLive	1,232	1,884	3,462	5,346	(749)	(3,371)	(4,120)	1,226	(3)			L&C
Sub Total	1,232	1,884	3,462	5,346	(749)	(3,371)	(4,120)	1,226	(3)			
<b><u>Highways</u></b>												
Highways Maintenance	8,636	1,181	7,828	9,009		(209)	(209)	8,800	158	6		P&T
Highways Reserve	0		0	0		0	0	0				P&T
Sub Total	8,636	1,181	7,828	9,009	0	(209)	(209)	8,800	158			
<b><u>Libraries</u></b>												
Library Administration CityWide Activities	1,380	885	598	1,483		(97)	(97)	1,386	6			L&C
Library Materials Fund	510		516	516		(6)	(6)	510				L&C
Library Service Points	1,664	1,357	457	1,814		(143)	(143)	1,671	7			L&C
Sub Total	3,554	2,242	1,571	3,813	0	(246)	(246)	3,567	13			
<b><u>Museum &amp; Art Gallery</u></b>												
	1,280	1,349	462	1,811	(371)	(153)	(524)	1,287	6			L&C
Sub Total	1,280	1,349	462	1,811	(371)	(153)	(524)	1,287	6			

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio	
									Inflation	Pressures	Savings		
									£000's	£000's	£000's		
<b>Planning</b>													
Building Control	75	668	60	728		(663)	(663)	65	(10)			P&T	
Development Control	(276)	731	64	795		(1,086)	(1,086)	(291)	(15)			P&T	
Environmental Sustainability	32		35	35		(3)	(3)	32				CP&ED	
Environmental Strategy	0			0			0	0				CP&ED	
Plans & Policies	687	762	641	1,403	(619)	(90)	(709)	694	7			P&T	
Sub Total	518	2,161	800	2,961	(619)	(1,842)	(2,461)	500	(18)				
<b>Traffic and Transportation</b>													
CCTV	351	195	36	231		121	121	352	1			P&T	
Parking Services	(2,166)	900	1,285	2,185		(4,402)	(4,402)	(2,217)	(51)			P&T	
Traffic	799	1,374	489	1,863	(383)	(782)	(1,165)	698	(2)		(100)	P&T	
Transportation	2,454	1,962	4,450	6,412	(147)	(3,930)	(4,077)	2,335	14		(131)	P&T	
Sub Total	1,438	4,431	6,260	10,691	(530)	(8,993)	(9,523)	1,168	(38)				
<b>Corporate Budgets</b>													
Concessionary Fares	2,932	11	6,818	6,829		(3,806)	(3,806)	3,023	91			P&T	
Emergency Planning	171		171	171			0	171				P&T	
Sub Total	3,103	11	6,989	7,000	0	(3,806)	(3,806)	3,194	91				
<b>Derby City Partnership</b>													
Derby City Partnerships	318	776	88	864		(546)	(546)	318				CP&ED	
Sub Total	318	776	88	864	0	(546)	(546)	318	0				
<b>Derby Community Safety Partnership</b>													
Area Neighbourhood	974	1,278	262	1,540	(119)	(447)	(566)	974				CP&ED	
Derby CSP	2,208	389	2,391	2,780		(540)	(540)	2,240		32		CP&ED	
Neighbourhood Boards	442		442	442			0	442				CP&ED	
Sub Total	3,624	1,667	3,095	4,762	(119)	(987)	(1,106)	3,656	0				
<b>Area Based Grant R &amp; C Services</b>	100		100	100	0	0	0	100			0	L&C,P&T, CP&ED	
<b>Area Based Grant External &amp; Partnerships</b>	(878)		(878)	(878)	0	0	0	(878)			0	L&C,P&T, CP&ED	
<b>Total Department Budget</b>	<b>26,339</b>	<b>19,455</b>	<b>32,712</b>	<b>52,167</b>	<b>0</b>	<b>(2,462)</b>	<b>(23,371)</b>	<b>(25,833)</b>	<b>26,334</b>	<b>186</b>	<b>38</b>	<b>(231)</b>	

#### KEY

ASH = Adult Services and Health  
 DIS = Direct and Internal Services  
 CYP = Children and Young People  
 CP & ED = Corporate Policy and Economic Development  
 HPP = Housing and Public Protection  
 L & C = Leisure and Culture  
 P & T = Planning and Transportation

### Resources Department - Revenue Budget 2012/2013

SERVICE ACTIVITY	Adjusted Base Controllable Net Budget 2011/12  £000's	Employees  £000's	Running Costs  £000's	GROSS EXPENDITURE  £000's	Grant Income  £000's	Other Income  £000's	GROSS INCOME  £000's	Net Controllable 2012/13 budget  £000's	ANALYSIS OF CHANGES			Portfolio
									Inflation	Pressures	Savings	
									£000's	£000's	£000's	
<b><u>Corporate Finance</u></b>												
Accountancy and Technical Finance	1,246	2,142	60	2,202		(961)	(961)	1,241	(5)			DIS
Change Management & Performance	544	493	111	604		(61)	(61)	543	(1)			CP&ED
Data Warehouse	96	0	96	96		0	0	96	0			CP&ED
Income + Banking	(21)	45	1	46		(68)	(68)	(22)	(1)			DIS
<b><u>Audit and Risk Management</u></b>												
Audit	422	490	23	513		(100)	(100)	413	(1)			DIS
Risk Management & Insurance	98	82	16	98		(0)	(0)	98	0			DIS
<b><u>Customer Services</u></b>												
Benefits Administration	(106)	454	346	800	(906)		(906)	(106)	0			HPP
Inspection Service	(267)	156	11	167	(434)		(434)	(267)	0			DIS
Customer Services Central Staffing	1,497	1,478	19	1,497		0	0	1,497	0			DIS
Derby Direct	277	744	37	781	(448)	(55)	(503)	278	0			DIS
Corporate Customer Services Management	378	100	289	389		0	0	389	3			DIS
Policy & Development	128	273	6	279	(151)		(151)	128	0			DIS
Council Tax Billing	(158)	325	278	603		(765)	(765)	(162)	(4)			DIS
External Payments	83	512	53	565	(243)	(243)	(486)	79	(4)			DIS
Income & Post Room	224	293	38	331	(79)	(28)	(107)	224	0			DIS
<b><u>Human Resources</u></b>												
Personnel & Equalities	1,593	2,017	493	2,510	(34)	(887)	(921)	1,589	(4)			DIS
ESC	880	1,061	97	1,158		(283)	(283)	875	(4)			DIS
Taxation	29	43	6	49		(21)	(21)	28	0			DIS
<b><u>ICT</u></b>												
IT Services	1,973	205	3,725	3,930		(1,911)	(1,911)	2,019	45			DIS
Business Systems	1,031	443	639	1,082		(44)	(44)	1,038	8			DIS
Voice Network	346	115	284	399		(49)	(49)	350	3			DIS
Information Services	424	409	37	446		(22)	(22)	424	0			DIS
Procurement	129	141	2	143		(14)	(14)	129	0			DIS
<b><u>Resources Department Management</u></b>												
Resources Department Management	402	470	24	494		(93)	(93)	401	(1)			CP&ED
Area Based Grant	(96)		(96)	(96)	0	0	0	(96)				DIS
<b>Total Department Budget</b>	<b>11,152</b>	<b>12,491</b>	<b>6,595</b>	<b>19,086</b>	<b>0</b>	<b>(2,295)</b>	<b>(5,605)</b>	<b>(7,900)</b>	<b>34</b>	<b>0</b>	<b>0</b>	

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**Corporate and Adult Social Services (Adult Social Care) - Revenue Budget 2012/2013****2012/13 Pressures**

SERVICE ACTIVITY	Pressures Narrative	Pressures £000
Strategic Management & Support Services	Dementia Strategy	500
Learning Disabilities - Care & Assessment	Learning Disability growth - links to valuing people now	750
Older People - Residential & Nursing Care	Intermediate care / demand management	250
Older People - Home Care	Home Care budget pressure for ongoing demographic pressure caused by higher ageing population and customer caseload	250
		<b>1,750</b>

**2012/13 Savings**

SERVICE ACTIVITY	Savings Narrative	Savings £000
Older People - Home Care	In-house home care services staff savings from introduction of the Government's new system of Personalised Budgets	(250)
		<b>(250)</b>

**Corporate and Adult Services (Legal, Democratic and Property Services) -  
Revenue Budget 2012/2013**

**2012/13 Savings**

SERVICE ACTIVITY	Savings Narrative	Savings £000
Land Charges	Savings from electronic document management	(35)
		(35)

## **Corporate Budgets and Contingencies - Revenue Budget 2012/2013**

### **2012/13 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Treasury Management	Base budget review	2,284
		<b>2,284</b>

### **2012/13 Savings**

<b>SERVICE ACTIVITY</b>	<b>Proposed New Savings Narrative</b>	<b>Proposed New Savings £000</b>
Treasury Management	Removal of one off surplus in 2011/12	1,000
One Derby, One Council	Review savings target	(4,054)
Waste Contingency	Waste plant capital financing	(720)
One Derby, One Council Transformation Project	Reduction to budget	(771)
One Derby, One Council Restructure Costs	Contingency - restructure costs	(29)
Accommodation Strategy	Removal of Revenue costs associated with	(2,600)
Base Budget Review	Savings to be found	(434)
Regeneration	One off reserve- reduce to £500k	(500)
		<b>(8,108)</b>



## **Children and Young Peoples Department - Revenue Budget 2012/2013**

### **2012/13 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
School Planning and Building Schools for the Future	Building Schools for the Future (BSF) delivery budget	600
Agency Placements	Costs of looked after children in the	168
		<b>768</b>

### **2012/13 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Youth Service	Review of the Youth Service	(70)
Agency Placements	Increasing in-house capacity for teenage fostering and reducing the costs of external placements	(117)
		<b>(187)</b>

## **Regeneration & Community Department - Revenue Budget 2012/2013**

### **2012/13 Pressures**

<b>SERVICE ACTIVITY</b>	<b>Pressures Narrative</b>	<b>Pressures £000</b>
Highways	Street Lighting pressure	6
Derby CSP	CSP budget gap to be considered by Partners	32
		<b>38</b>

### **2012/13 Savings**

<b>SERVICE ACTIVITY</b>	<b>Savings Narrative</b>	<b>Savings £000</b>
Transportation	Anticipated efficiencies through Adult Supported Bus Services contract retender	(90)
Traffic	Implementation of Network Management permit scheme	(100)
Traffic	Savings in transport costs across R&C and CYP from efficiencies within the Integrated Passenger Transport Team (shown against R&C but needs to be split across R&C and CYP)	(41)
		<b>(231)</b>

# **Budget consultation 2010/11 - schedule of recommendations for Scrutiny Commissions**

<b>Recommendation</b>	<b>Estimated Cost £</b>	<b>Response of Cabinet</b>
<b>Adult and Health Commission</b>		
No recommendations made.		N/A
<b>Children and Young People Commission</b>		
1. The recently published Lamb Report considers that the current system for assessment of special educational needs to be inadequate and too variable between local authorities. To address the increase in numbers of children diagnosed with autism and recommendation by the report that local authority staff attends all assessments requires an appointment of an additional Inclusion and Assessment officer. The Commission also learned that our existing performance measures on SEN already need to improve. The Commission therefore supports the proposed costs of a post.	50,000 already included in the budget proposal	Agreed.
2. The Council should consider offering more support to staff who wish to foster children such as maternity and paternity leave similar to that which is available for normal parents. It was considered that this could encourage more staff to foster and adopt children which would not only provide decent homes for our looked after children but could also impact on the number of children being placed in external placements and thereby reduce pressure on children and young people services budget.		Agreed.  We have introduced additional leave provisions for foster carers who are employees to help them attend reviews etc. Given the flexible nature of foster care it would not be feasible to grant leave provisions that match either maternity or adoption leave. The Council is however committed to applying flexibility of working arrangements to assist those employees who are foster carers.

<b>Recommendation</b>	<b>Estimated Cost £</b>	<b>Response of Cabinet</b>
<b>Children and Young People Commission</b>		
3. The Commission considered a proposal to save £35,000 per year from 2011/12 onwards for social development and inclusion to explore ways in which the service could be delivered more effectively. Although this is a non-statutory service, it was stated that without the services there is significant risk of failure to meet statutory indicators and including a widening of the attainment gap for Traveller, Gypsy and Roma communities. The Commission recommends this service should continue to be provided and that the savings of £35,000 are relatively small compared to the level of risk of exclusion.	35,000	Not agreed. We believe that the saving can be achieved through more efficient and effective working in the team.
4. Safeguarding needs to be kept very high up on the agenda following the publication of the Lord Laming report and the findings within it.	331,000	Agreed. We have built in £331k to cover recruitment and retention issues in the front line social work team
5. Raising attainment levels within all our schools need to be a priority and not budget driven.	150,000 included in budget proposal at the start of the consultation  11,000 additional in 2010/11 increasing to 156,000 in 2011/12 included in budget report	Agreed. Raising attainment levels in schools is a priority.
<b>Climate Change Commission</b>		
No recommendations made.		N/A

Recommendation	Estimated Cost £	Response of Cabinet
<b>Community Commission</b>		
<p><b>1. Transfer of Building Services to Derby Homes: Pages 191, 203/204 and 205/206</b> - Trading Services (£513k) and Management, Finance and Administration (£187k) = £700k additional pressure from 2010/2011.</p> <p><b>Recommendation 1</b> That the Council negotiates with Derby Homes so as to secure a marked reduction in the transfer figure of £450k attributed to the profit element.</p>	Not applicable at this stage.	Agreed. We will negotiate costs of the transfer with Derby Homes. We will also look to minimise the management, finance and administration cost through a review of remaining staffing structures after staff transfer.
<p><b>2. Markeaton Park: Pages 190</b> - £15k indicative saving from 2010/1011 through closure of the paddling pool. Also links to the Environmental Services Capital Programme</p> <p><b>Recommendation 2</b> That a) this proposed saving not be confirmed, b) instead a capital bid be developed for a new fit-for-purpose pool and c) in the meantime the paddling pool remain open.</p>	15,000	Agreed.
<p><b>3. Ranger Service Review: Page 201</b> £20k savings from 2010/1011 to be achieved by transferring litter picking duties from park rangers to street cleansing staff.</p> <p><b>Recommendation 3</b> That the rationalisation proceed but the £20k be retained by the department to be re-invested in park services.</p>	20,000	Agreed. Will be kept under review as part of the introduction of the Street Pride Service.
<p><b>4. Libraries/Museums: Pages 214, 216, 220 and 222</b> – Reductions of £129k (sub total) from libraries plus £50k from museums from April 2010 plus a further £100k from libraries and £45k from museums from April 2011.</p> <p><b>Recommendation 4</b> That the proposed savings be removed if their achievement is dependent on any reduction on museum or library opening hours or resources.</p>	<p>65,000 to keep the Mobile Library Service</p> <p>200,000 over two years from 2011/12</p>	<p>Not agreed. As more libraries are opening there is no longer a business case to retain the mobile service.</p> <p>Not agreed. Our intention is to reduce opening hours where there is evidence of very little usage.</p>

Recommendation	Estimated Cost £	Response of Cabinet
<b>Community Commission</b>		
<p><b>5. Community Centres: Pages 192 and 202</b> - propose a £130k savings from 2011/12 by the transfer of five community centres remaining under Council management to voluntary/community groups.</p> <p>a) The proposed transfers should only proceed if there is proven community capacity to ensure each centre will remain viable in the long term b) there is clarity about the Council's future liability for repairs and maintenance and c) therefore Council Cabinet should not assume the savings of £130k commencing 2011/12</p>		<p>Agreed. We will consider all the Commission's recommendations as this project develops over the coming months.</p>
<p><b>6. Mobile libraries: Pages 214 and 220</b> - propose a saving of £65k by withdrawal of the mobile library</p> <p>To record that the Commission noted the oral report of the Assistant Director for Culture</p>		<p>Noted</p>
<b>Planning and Transportation Commission</b>		
<p><b>1. Highways and Footways Maintenance: Pages 214, 220 –</b> Proposed increase of £400k for 2010/11 with second rise from 2011/12. This also links to the Capital Programme</p> <p><b>Recommendation 1</b></p> <p>That a) the planned increase of approximately £400k be augmented by £500k to take account of the additional damage caused by the extreme winter this winter and b) the resources available for highways and footways be raised to an annual plateau of £5m to enable:</p> <ul style="list-style-type: none"> <li>the network to be improved and maintained in a steady state</li> <li>the reinstatement of revenue funding for footway maintenance</li> </ul>	<p>(a) 500,000 revenue on a one-off basis</p> <p>(b) 5,000,000 capital on-going</p>	<p>Agreed.</p> <p>Not affordable within the capital programme at this stage, however we agree to keep this under review</p>

Recommendation	Estimated Cost £	Response of Cabinet
<b>Planning and Transportation Commission</b>		
<p><b>2. Reduction in support in Council supported bus services page 220 -</b> Proposed total reduction of £130k. The total includes cessation of several supported bus services. <b>Recommendation 2</b> That the assumed saving of £26k from 2010/11 be deferred or removed.</p>	26,000	Agreed.
<p><b>3. Reduction in support in Council supported bus services page 220, 229-230 -</b> Proposed total reduction of £130k. The total includes a planned saving of £90k from the Community Transport budget commencing in 2012/13 bus services. <b>Recommendation 3</b> That the proposed joint review of provision to deliver efficiencies and savings include early and detailed consultation with current and potential service users.</p>	NIL	We agree to carry out a detailed consultation with users of the Community Transport Service.
<p><b>4. Reduction in support in Council supported bus services page 220 –</b> Section 106-funded city centre shopper hopper. <b>Recommendation 4</b> To note that if the current review of the free city centre Shopper Hopper finds it has not achieved its aims and does not represent value-for-money the Commission would endorse the cessation of the service.</p>	NIL	Agree to stop the Shopper Hopper Service in the City Centre.
<p><b>5. Ring road bus service –</b> not in the budget book. On 20 January 2010 Council resolved: "Council calls on the Council Cabinet to implement as soon as possible, in negotiation with the bus companies and the Royal Hospital Trust, a 'ring road' bus service that would serve both the hospital employees, patients and visitors."</p>		We agree to review the ring road bus service in line with Council motion on this service in January 2010

Recommendation	Estimated Cost £	Response of Cabinet
<p><b>Recommendation 5</b> That a) Cabinet note that on 28 January the Commission endorsed the Council resolution of 20 January: "Council calls on the Council Cabinet to implement as soon as possible, in negotiation with the bus companies and the Royal Hospital Trust, a 'ring road' bus service that would serve both the hospital employees, patients and visitors"</p> <p>and b)i) Cabinet ensure staff time be allocated for the planning and analysis needed to take the resolution forward and ii) if current resource levels would be an obstacle to doing that, Cabinet allocate an additional amount to the Integrated Passenger Transport Group salary/support budget.</p>	<p>(a) 300,000 net per annum (as an early approximate estimate)</p> <p>Subject to the needs assessment as part of the City Hospital's travel plan</p> <p>(b) (i) NIL</p> <p>(b) (ii) not applicable</p>	
<b>Scrutiny Management Commission</b>		
<p><b>1. Twinning: Pages 109, 119-120 –</b> Proposed deletion of £39k to cease funding of the Osnabruck Envoy twinning arrangement. <b>Recommendation 1</b> That a full cost/benefit analysis should be undertaken before any decision to cease funding of the Osnabruck Envoy arrangement</p>	39,000	We agree to retaining the Osnabruck Envoy in 2010 and will carry out a cost benefit analysis and take into account in 2011/12 budget process.
<p><b>2. Overview and Scrutiny: Pages 62 and 86 -</b> Proposed saving of £86k by reduction in O&amp;S staffing. <b>Recommendation 2</b> That the Cabinet not proceed with the proposed savings in the overview and scrutiny budgets.</p>	86,000	Agreed. Will be kept under review as part of the review of structures from 4 <sup>th</sup> tier to ensure the most effective use of resources is made.
<p><b>3. Markets: Pages 62 and 72/73 –</b> Reduced income from markets of £255k; one-off promotion budget of £25k. <b>Recommendation 3</b> That additional funds be found for the promotion of the municipal markets and to encourage take up of vacant stalls, including provision of adequate staff resources to do this.</p>	<p>25,000 marketing budget provided for 2010/11 only from reserves</p> <p>25,000 ongoing revenue cost from 2011/12 to make permanent.</p>	<p>Not agreed. We will review after 10/11 cost benefit analysis.</p> <p>The staffing will be considered as part of the review of structures from 4<sup>th</sup> tier to ensure the most effective use of resources is made.</p>



Recommendation	Estimated Cost £	Response of Cabinet
<p><b>4. Inspections Service: pages 91, 97-99</b> – proposed saving of £22k through reduction of one staff post. <b>Recommendation 4</b> That the Inspections Service review be implemented on the basis of an integrated team to achieve the potential for maximum efficiency.</p>	N/A	We agree to reviewing the effectiveness of the Housing Benefit Inspection Service
<p><b>5. Transforming Derby Contingency: Pages 109, 131-132</b> – expected savings reduced from £884k to £318k causing budget pressure of £566k <b>Recommendation 5</b> That the deliverability of projected future savings from the ‘One Derby, One Council’ be robustly assessed.</p>	N/A	We agree to put robust performance management systems in place to monitor the savings target in the One Derby One Council programme.
<p><b>6. Reduction in support in Council supported bus services page 220 -</b> Proposed total reduction of £130k. The total includes cessation of several supported bus services. <b>Recommendation 6</b> That a) support for service 9 not be withdrawn and b) recommendation 2 of the Planning and Transportation Commission therefore be endorsed with the revised wording: <b>‘Recommendation 2</b> That the assumed saving of £40k from 2010/11 be deferred or removed.</p>	14,000 re service 9	Agreed.

**DERBY CITY COUNCIL**

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

**HELD 22 JANUARY 2010 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

Frank Berry – Federation of Small Businesses  
Hazel Lymbery – Derby City Partnership  
John Forkin – Marketing Derby  
Mike Wood – Derby Cityscape  
David Marshall – Derby Cityscape  
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 16 February 2010, to make recommendations to the City Council about setting the budget for the 2010/11 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 2010/11 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:

Frank Berry asked if the Council was losing 500 staff why did it need to extend the Council House.

Councillor Jones explained that staff were being relocated to the Council House from other buildings across the city.

Don McLure explained that capital receipts from selling buildings staff currently occupied and rent savings from leased buildings would provide savings to pay for prudential borrowing.

George Cowcher said that as a big employer what happens to the wages and salaries of Council' employees affects other employers. He supported the proposed pay freeze. There was a concern about financial sustainability of local authority and public sector pensions.

He congratulated the Council on what had been done on public sector procurement and how bills were being paid promptly. He requested that this support for businesses continued. He raised a concern that the Council's primary contractors were being paid promptly but there is some evidence that they do not appear to be always passing on the payments to the smaller contractors where need be, in a timely manner.

With the current business fragility, the Council's support was very helpful.

Don McLure reported that there would be an actuarial review of the pension scheme in 2011/12 and additional estimated costs have been included in the budget strategy. The Council was also looking to review the level of increase in the grants budget to the third sector. The Council had signed up to the regional accord for the payment of invoices. The Council performance on the payment of invoices is almost 97% within 30 days and 78% paid within 10 days.

Councillor Jones emphasised her commitment to provide ongoing support wherever possible to support small and medium sized businesses.

Mike Wood stated that only 55% of procurement contracts were to companies from within Derbyshire. He is keen to learn how many contracts are let to companies in Derby itself in order to increase the amount of wealth retained in Derby.

Don McLure explained that the Council is bound to strict procurement rules including statutory rules governed by European Commission Procurement Rules.

Mike Wood commented that the Darley Abbey Mills Scheme had been awarded to Architects from Leeds when there are at least six architect companies in the city which could have tendered for it but they were not on the Council Framework.

Councillor Jones agreed to review the framework.

Councillor Jones explained that the leisure strategy was being drawn up due to the current facilities in the city being very 'tired' and the strategy would create a huge regeneration opportunity for areas of the city.

David Marshall asked about the Regeneration Fund proposal within the Capital Programme.

Don McLure explained it would be potentially used to purchase sites and buildings as well as encouraging and supporting internal and external investment opportunities across the city.

John Forkin welcomed the continued regeneration commitment to the city. The leisure strategy was a positive step but it needed to be 'multi use' and particularly needed a

space to hold events. If it was city centre located it would definitely assist other businesses.

Frank Berry asked about take up of the small business rate relief and how it was promoted. He also asked about how the impact of the business rateable value revaluation would open up further opportunities for more businesses to qualify for this relief and how the Council will be promoting this.

Don McLure explained that the percentage take of small business rate relief was high but accepted that some businesses have probably not claimed. The Council has done a lot of publicity including leaflet drops and leaflets with the rates bills. The opportunity for further qualifiers following the revaluation from 1 April 2010 would be well publicised.

David Marshall asked about encouraging more traders to take up the letting of market units.

Councillor Jones explained that the Council is looking at market provision in all 3 markets across the city which are all under used. Many initiatives had been tried to boost take up. The Council was working with the Market Traders Association on a new Markets Strategy.

Frank Berry asked about how the LABGI money had been spent.

Councillor Jones reported that there was nearly £1m uncommitted and asked for ideas on how it could be spent.

Frank Berry suggested that new businesses could be given say a six to twelve month rates holiday if they were to take over empty properties.

Don McLure reported that following the joint world cup bid for the city consideration had been given to ask businesses to support the levy of a supplementary business rate. He asked for the views of the business community present.

George Cowcher said that businesses would be generally supportive if they had some control over the way in which the money was spent. They were not supportive of a supplementary business rate for the world cup bid.

#### 4. Conclusion

The Director of Resources reported that written responses would be considered by Council Cabinet at its meeting on 16 February 2010. Councillor Jones thanked the representatives and the businesses and partner representatives for attending the meeting. The meeting closed at 2.52pm.

MINUTES END

**CORPORATE JOINT COMMITTEE**  
**29 JANUARY 2010**

Present: Councillors Carr (Chair)

**Employer's Side**

Don McLure (Corporate Director of Resources)  
Paul Robinson (Corporate Director of Environmental Services)  
D Parnham (Corporate HR Adviser – Operations and Policy)

**Trade Union Side**

G Glasby (UNISON)  
T O'Donovan (UNITE)  
D Wilkinson (NASUWT)  
N Berrisford (UNISON)  
J Swain (UNITE)  
M Alderson (UNISON)  
G Collins (UNISON)

**Action**

**40/09 Apologies**

Apologies for absence were received from J McCallum, M Greenshields, K Lyons, A Drummond, D Hitchcock and Paul Berrisford.

**41/09 Late Items**

The Chair introduced Laura Jones, HR Consultant who attended the meeting to discuss the report on the Vacancy Control process.

The Vacancy Control process is required because of the DECATS project which will result in considerable post reductions over the next 3 years.

Laura Jones presented the report to the committee and answered their concerns and questions as follows.

There was concern about the Panel comprising of one Corporate Director, one Cabinet Member, one representative from HR and a Trade Union representative for all appeals. It was felt that the Trade Union representative should be able to vote on the decision made and not just be there to observe the procedure. Laura Jones informed the committee that the Trade Union and HR representative will only be there to observe, the decision would be

made by the Corporate Director and Cabinet Member as they have the ultimate responsibility for delivering the budget savings.

D Wilkinson wanted clarification on whether the Trade Union representative would be a silent observer. Laura Jones responded that they will be present to observe to make sure the procedure is followed and fair.

The Trade Unions left the room to discuss the report in private and then reported back on their decision.

D Wilkinson informed the Committee of the Trade Unions responses. Overall they felt they couldn't give a definitive response without other Trade Union representatives seeing the report first. They don't feel it is an acceptable process and more efforts should be made through the current redeployment process. They feel it's wrong that they only get involved when it reaches the appeal process and should be involved at an earlier stage when decisions are made in departments. It was also unclear if the trade union as the appellant would be allowed to speak. They requested more time to discuss the report and come back with their concerns and alternative proposals.

Dave Parnham reminded the Trade Unions that at each JCC meeting they receive a report of all unfilled vacancies so they can request more information and challenge decisions there.

D Wilkinson stressed that if any post is to be deleted they should first look at who is at risk within the Authority and see if they can fill the post instead.

The Chair requested that all Trade Union members should discuss their issues and concerns and submit a written response. A Special CJC meeting will be set up to receive the responses.

## 42/09 Budget Proposals 2010/11

The Committee received a presentation from Don McLure, Corporate Director of Resources on the Revenue Budget Consultation for 2010/11 to 2012/13.

The budget proposals were available on the Council's website and members were encouraged to give feedback for anything not covered at the meeting.

The following comments were made:

D Wilkinson stressed that the documents received were not clear enough and that the presentation from Don McLure missed out the main proposals of the budget. He feels it is very difficult to see what is being done and the meeting was not, in his view, meaningful consultation.

The proposals included savings which were to be made because there was to be no annual pay award and savings from the travel plan but these savings were not being put back into staffing budgets.

There was also concern on the Children and Young Peoples department budget being cut along with the Adults with learning difficulties in-house care. It was felt that every area would be having cuts in some way and that the budget proposals hide greater cuts in the next 3 to 4 years.

Don McLure responded by informing the Committee that over the past three years more significant amounts of money have been put into safeguarding within the Children and Young Peoples Department.

It was queried that there was no breakdown or reference to agency staff costs. Don McLure stated that the breakdown was given with the DECATS report at the last meeting.

D Wilkinson raised concern that the ½% increase in school budgets will make them suffer when they are used to 4½% increase. Don McLure reported that it is still under review.

There was an assumption that the 2.5% Council Tax would increase each year over the next three years but the cuts in staffing would be saving money.

Don McLure stated that the Council Tax increase is only set for the next year and will be reviewed each year.

There was concern about the loss of posts generally and the potential impact this would have.

Don McLure apologised for any difficulties with viewing the document online. He said that there had been many compliments and positive feedback on the document and most felt it had been the most accessible budget proposal so far. Don McLure also stated that he would hold a training session on the budget to help all Trade Union Members understand the budget process more easily. The Trade Unions welcomed the training session and would like a date to be set up.

Minutes End

## Diversity / 50+ Forum and Residents – 12 January 2010

Respondent Group	Department	Issue raised	Question asked	Responses
Diversity Forum	CEX		What is the One Derby one council transformation programme?	<p>The One Derby one council programme reflects how we need to change as an organisation to improve services. It involves reviewing processes and structures across all services. There are 14 major projects which are focusing on centralisation of services in many cases.</p> <p>One Derby one council excludes the Derby Homes review, which is being undertaken separately. The contract with Derby Homes ends in 2012 so arrangements will be looked at in the next 12 months.</p>
Diversity	CEX	One Derby one council seems to be a nebulous concept;	Could it mean Derby Homes being phased out and everything comes under control of the council again? Or is it a euphemism for massive lay-offs of staff?	
Diversity	CEX	I thought Derby had only one City Council.	What does this new initiative One Derby one council mean?	
Diversity	CEX		How will Council services operate with 465 fewer employees?	<p>The staff reduction is a major challenge to the Council but we hope to maintain or improve services through better processes and greater use of ICT.</p> <p>The intention is to keep redundancies to a minimum but voluntary redundancy has been offered to senior managers as part of current restructure proposals.</p>
Resident	CEX	<p>Pleased to see re-organisation going on at senior levels; process should be transparent and open to public view.</p> <p><i>Older people have considerable experience – the council needs to be careful to retain the skills of older people in its workforce. Need good mix of young and old.</i></p>	<i>Will redundancies be voluntary or compulsory?</i>	



Respondent Group	Department	Issue raised	Question asked	Responses
Resident	CEX	Investing in short term posts to develop projects is expensive; better use could be made of existing posts where the work load is insignificant		Agreed – most of the projects should be delivered in-house however there are a few areas where we need to buy in additional skills and support from consultants.
Forum Additional	CEX		<i>Can we afford to pay such high salaries for senior officers e.g. recent Director post for Adult Social Services?</i>	The number of chief officers is being reduced from 5 to 4 under the new proposals. Supply and demand to attract the right people. There has been a good response to the adverts and interviews will be taking place during February.
50+Forum	CEX	Council offices	Pleased re-furbishing Council Offices but states new Council Chamber should not be so cold	The Council Chamber will be refurbished as part of the main building refurbishment. It will be made DDA compliant and suitable for flexible future usage such as conferences, meetings and seminars. A new heating system will also be introduced which will be zoned and enable areas like the Chamber to be heated and controlled separately from the remainder of the building. This will enable the Chamber to be heated to a suitable temperature when other areas of the building are not in use – such as evening meetings.

Respondent Group	Department	Issue raised	Question asked	Responses
50+Forum	CEX	Publications	Why do so many publications have so many pages and use so many bright colours	Many of our publications are created to appeal to everyone who lives in Derby thus, they are colourful to attract attention and provide information. We are working to be as green as we can, to reduce the amount of publications we print, putting those we can on our web site. We also try to cater to everyone's needs and as such, each publication offers the reader the ability to request it in large print which would be in black and white, without bright colours.
Diversity Forum	CAS	<p>No mention of active ageing activities</p> <p><i>'Derby has an ageing population yet budget proposals only seem to relate to social care/acute support. There is insufficient provision to keep older people active i.e. prevent need for social care'.</i></p> <p><i>Older people have to pay full price for evening classes now.</i></p> <p><i>'B-active classes at St Helens used to be free of charge'</i></p>	Is there any funding for such activities?	It is a big issue for many local authorities. There is no new money to invest so we need to move money from acute services into prevention. The Older People's Plan does cover the strategy for doing this.
Diversity Forum Additional	CAS	<p><i>'We (older people) need more venues in the city centre close to the bus station'</i></p> <p><i>'Much better use could be made of closed council buildings'</i></p>	Does Derby need two market halls – or could one be used for adult classes /social teaching units?	Venues for adult education facilities are mixed between the city centre and neighbourhoods.

Respondent Group	Department	Issue raised	Question asked	Responses
Disabled people's forum	CAS	<p>During closure of the council house, one of the most important areas is the reception area providing information.</p> <p>Already discussed at other meetings; centre would need to be located near to access ramp and would encourage the public to use the market</p>	Could a centre in Eagle market be set up to provide this service?	The Eagle centre is being looked at as a venue although there could be security issues.
50+ forum	CAS	<p>As soon as the fatal 50/60 is reached statutory bodies including the council think 'social care – frail bodies needing support.' More thought needs to be given to prevention – more learning and social opportunities for this age group.</p> <p>It's time to rethink and provide more facilities for our ageing but not decrepit population and this maybe prevent the expense of social care/health authorities.</p>	<p>The older people's plan was greeted with enthusiasm but is there any money put aside in the budget to implement this? Three months have passed since its launch, has any progress been made?</p> <p>How many councillors are in this age bracket? Do they feel incapable of thinking for themselves?</p>	See earlier response.
Resident	CAS	Agree that marketing of void retail and business premises needs to take place but also include reduced start up rent to stimulate business in a recession		Budget has been set aside to market voids. Rent free periods will be also offered.
Resident	CAS	<p>No mention of carbon emissions or energy efficiency issues.</p> <p>A good opportunity whilst refurbishing the council house to ensure it is energy efficient. Solar panels on the roof, supplying power for public buildings; water reclamation systems in bathrooms etc</p>		The design for the Council House has not yet been finalised but the Council is committed to using green environmental standards.

Respondent Group	Department	Issue raised	Question asked	Responses
Forum Additional	CAS		Local authority and social housing rents have come into line – has provision been made in the budget?	Yes
Forum Additional	CAS	The standard of housing is not good across the city – filthy conditions in some places.	What work is being undertaken to improve the standard of housing?	A lot of work has been undertaken to improve housing through the Decent Homes programme and planning in Osmaston and Rosehill.
Forum Additional	CAS	One member's health had suffered due to social tenants living near her. The Council is promoting social and mixed housing but not addressing the consequences.		
Diversity	CYP		The extra funding for CYP, will this be for posts or direct delivery of services?	Most of the budget in CYP is people related due to the resources required at frontline service level. The priority is around safeguarding and ensuring that children are kept safe, ideally in their own homes but occasionally we need to remove children into care.
Resident	CYP	Need to invest in more services for young people in safe areas and venues.  'Older people and young people want the same things – safe venues with cheap refreshments!'		We have invested in activities for young people but budget is very tight. The Leisure strategy does contain some actions to address children's' needs.
Diversity Forum	CAS; ESD		Is there a programme to move forward in Spondon with facilities and services similar to other wards? For example, adult education; sport and leisure; parks; community centres	The new Streetpride initiative is being launched in April to encourage greater participation in decisions at forums / boards. We need more clarity as to what you would like to see in Spondon.

Respondent Group	Department	Issue raised	Question asked	Responses
Resident	ESD	Strongly disagree with wasting £100k on additional waste collections over Christmas.  People don't fully understand what needs to go where or why and you need to do more marketing around this issues		The additional waste collection has been well received amongst residents. Additional payments were minimal due to re-scheduling of work post new year.
Resident	ESD	Muslim burials	Why do Muslims require a concrete vault grave when in Muslim countries they are mostly wrapped in a shroud and placed in the earth? Are these burials subsidised by the council?	Consultation with muslims took place in 2009 as to their needs. The subsidy no longer applies to muslim burials.
Diversity Forum	R&C	Growth, opportunity & innovation Should attract high value added industries, not more restaurants and pubs. Industries should offer a career and promotion for skilled workers.  <i>'There are lots of places to spend money, but we need more places where people can earn money e.g. apprenticeships'</i>		There is scope and plans in place to improve both.
50+Forum	ESD	Toilets	Why do disabled toilets require both RADAR and Council key to access them	In recent times there has been unauthorised usage of these facilities resulting in damage and closure whilst repairs and cleansing work have had to be carried out. These toilets are now closed when other public toilets are closed in the city centre during the early evenings.

Respondent Group	Department	Issue raised	Question asked	Responses
50+Forum	ESD	Toilets	Why are so few public toilets open in the evening	Vandal damage and misuse in previous times has meant that in keeping with many cities, Derby's public toilets are closed every evening.
Diversity Forum	R&C	Stronger, safer & cleaner communities CSP budget pressures/shortfall of £226k. This priority is undermined by the reduction in budget expenditure		The shortfall is caused by a reduction in Government grant rather than cuts in partner funding. Front line service delivery will be protected.
Resident	R&C	Strongly disagree with reduction in the CSP budget. Decision to do this at a time when the police budget is being reduce is ludicrous. Crimes rises in times of recession and it must not be cut.		
Forum Additional		<i>'We need to help migrants integrate but also help them to retain their identity'</i>	<i>How much funding is targeted at inclusivity?</i>	The increasing numbers of migrants in Derby has been recognised at national level so we will be receiving more funding to target at schemes to break down barriers and meet their needs.
Diversity Forum	R&C	Significant cultural city Adult education should be given a better deal than of recent years; also maintaining a good library service  <i>Central library could be made more accessible.</i>		There have been significant improvements in library services over the last 2/3 years with new libraries in Alvaston and Springwood partly funded by Lottery money.
Diversity	R&C		Is it safe in the town after 6pm?	Derby is safer than a lot of other cities but we accept that more needs to be done. New schemes are being introduced e.g. street pastors
Resident	R&C	Public transport Should be part of the health initiative aspect of the budget to get people walking and cycling making public transport affordable and convenient		Agreed.

Respondent Group	Department	Issue raised	Question asked	Responses
Forum Additional	R&C	<i>'Parking is a big problem on Peartree/Normanton Road'</i>	<i>Who is responsible for parking enforcement?</i>	The Council is responsible for parking enforcement on yellow parking lines. The Police is responsible for the highways (white lines).
Forum Additional	R&C	<i>'A lot of people are not aware of neighbourhood boards'</i>		<b>It was agreed to email the details of boards to all members.</b>
Diversity	R & C/ RES	I note the extra funding available for concessionary fares in Derbyshire.	Why can't people use the buses before 9.30am and pay half fare?	Too expensive.
50+Forum	R&C	Use of facilities	The Darwen Suite is very underused – why can't it be used for yoga, keep fit book clubs etc	The Darwin is not 'very underused'. It is an extremely busy working space, used for tea dances, conferences, dinners and a whole range of performances. We have had inquiries in the past about the suite being using for classes or clubs etc, the problem is we cannot commit the room to being used on the same day/time on a regular basis, as we would loose many lucrative and prestigious events which help Derby LIVE achieve its mission and objectives.
Forum Additional	RES		<i>What is happening with the cash office?</i>	We are looking at other venues – Albion Street, Eagle Centre, Lloyds, Cathedral quarter.  <b>Forum members said the Cathedral quarter was not accessible. Don to liaise with Mick Henman.</b>

Respondent Group	Department	Issue raised	Question asked	Responses
50+Forum	R&C	Safety on Pavements	Pavement quality and maintenance should be a higher priority to reduce incidents of falls	Agreed. Members are well aware of this issue and all parties are supportive of identifying additional resources to improve footway condition.
50+Forum	R&C	Safety on Pavements	Safety when walking on pavements seems to be ignored particularly in regards to cyclists	The police have to enforce the issue of cycling inappropriately on pavements. We do try to discourage as much as we can
Resident	R & C/ RES	Increase in council tax This is not affordable by pensioners. Dramatic cuts should be made in salaries of top wage earners, number of officers employed by the council and final salary pension schemes.  Cut the Kedleston road bus lane		These are political issues.
Forum Additional	RES	<i>If pay tax as pensioners, can't claim benefits</i>		
Diversity Forum	RES	David Cameron promised no council tax increases for 2 years. To avoid the cost of sorting it in 2010/11, the council tax increase should be 0%		
50+ forum	RES		How positive is the Director of Resources about the members of the 50+ forum? Does the Derby 50+ forum help the council and thereby residents of Derby?	As a member of the 50+ group, the Director of Resources is very positive! The Forum is highly regarded and valued.



Respondent Group	Department	Issue raised	Question asked	Responses
Resident	RES	Rather than cutting valuable services, put the council tax up to 4% to support services and increase provision for young people.		We are looking at ways of devolving budgets down to local levels through neighbourhood forums so people can have more direct say in how money is spent.
Resident	RES	Council tax Doing things in reverse; deciding what it will do, determines what it will cost, and threatens the citizenry till they pay for it. Would like to see the council much more under our control, residents deciding how much extra why want to pay each year, then the council deciding how it will live within that figure.		
<i>Forum Additional</i>	<i>RES</i>		<i>What is the impact of the budget gap on the Voluntary and Community sector grants?</i>	The Council pays £3m of grants to the VCS. There is current review to look at the administration of this process.
<i>Forum Additional</i>	<i>RES</i>		<i>Is the council using its cash balances to pay off loan?</i>	Yes – whilst in previous years we have been able to invest money from loans at better interest rates, this is no longer possible due to the financial climate. We are therefore reducing cash balances where possible.

## KEY

CEX	Chief Executives Department
CAS	Corporate and Adult Social Services
ESD	Environmental Services
CYP	Children & Young People
R & C	Regeneration & Community
RES	Resources

## **The Schools Budget 210/11 to 2012/13**

The overall increase in schools funding for 2010/11 is much more favourable than that seen in the previous financial year. 2010/11 sees a per pupil increase of 4.14% compared to a previous year increase of 3.58%, inflation has reduced from 2.7% to 1.9% therefore making the increase in cash terms greater.

As 2010/11 is the final year of the current Spending Review period indicative budgets are based on an assumption of a grant increase of 2.5%.

Table A illustrates the detailed proposals with a comparison to 2010/11 indicative budgets that were agreed in March 2009. It should be noted that these proposals are subject to actual pupil numbers from the January 2010 school census and a report will follow in March 2010 finalising the budget.

### **Schools Budget Proposals**

Inflation is lower than indicative budgets proposed by some £500,000. This is mainly attributable to pay increases for non teaching staff reducing to 1% from 2.5%. Additional costs for employer National Insurance contributions and non domestic rates have been factored in.

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 (formerly Moorfields Children's Home) from 2009/10. After final budget proposals had been agreed a revenue pressure emerged relating to the running costs of the hydrotherapy pool at Ivy House Special School.

Alternative one-off funding was sought from the Children and Adolescent Mental Health Services (CAMHS) grant to temporarily fund Moorfields, hence releasing funding to deal with the Ivy House pressure. The need for Schools Budget contribution to Moorfields is now required for 2010/11 and remains within the budget proposals. This was agreed under the 'Combined Services' regulations and features within the budget proposals.

The pressure for the hydrotherapy pool now features within the budget proposals although there will be no breach of any central expenditure limits as this will be a new formula factor and funding will be delegated to Ivy House.

Central staff cover, reimbursements to schools for maternity costs and trade union duties have been pressures in previous years and we are forecasting a slight overspend in the current period. Pressures have not been built into current budget proposals, due to the uncertainty at this stage of the overspend, but will be clarified in the final budget report in March.

### **Contribution to Combined Budgets**

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'.

As part of the 2009/10 budget strategy, Schools Forum agreed a breach of central expenditure limits of £1 million over two years in order to minimise service reductions and to continue to meet our statutory obligations. This charge covered 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. The final element of that £1 million is charged to the Schools Budget in 2010/11.

The Dedicated Schools Grant (DSG) overspent in 2008/09 mainly due to the increase in numbers at the Pupil Referral Unit. The final outturn on the DSG was an overspend of £340,000 and £194,000 was funded from 2009/10 DSG leaving an unfunded element of £146,000 to be funded from 2010/11.

The forecasted outturn for the DSG in 2009/10 is showing an overspend position again of £333,000, This has to be funded from the following year's allocation and has been built into the budget proposals.

Although we do not have the final costs of schools insurance there are indications that the policy could increase. £100,000 has been provisionally set aside to fund any additional costs and this will be confirmed in the final budget report in March when the final costs of the policy are available.

Schools Forum has recently received a report on the proposed removal of the enhanced resource school post-16 deduction and agreed to its removal. The financial consequence of this removal has been accounted for.

The costs of educating children at independent special schools are presenting a pressure on the Schools Budget and this budget is currently overspending to the extent of £193,000. The ongoing effect into 2010/11 is a requirement for an additional £141,000. Schools Forum have agreed to a breach the Central Expenditure Limit.

While we have been successful in negotiating competitive contracts for these placements we cannot contain the numbers, hence the proposal for additional provision contained within the report.

In order to achieve the requirements of the Carbon Commitment Programme, it is necessary to invest in automatic meter readers for all of our schools. It is proposed to increase Schools Budget contingency allocations by £50,000 for one year only to fund the cost of the installation of these meters. This eliminates the need to charge individual schools the costs of their own meter conversions where there will be some disparities depending on the number of meters each school has. This option avoids disproportional costs to individual schools.

For the 2007/08 budget proposal, Schools Forum agreed to transfer £291,000 of the non-statutory costs of the Education Psychology Service to the Schools Budget. Approval is sought to charge an additional £100,000 to help alleviate some of the pressures within the Children and Young People's Department. This will be a breach of the central expenditure limit and Schools Forum have agreed this. .

### **Additional Enhanced Resource provision at a Derby City primary school**

At the last Schools Forum agreement was given to support the investment in additional enhanced care provision in the City. An 'in principle' agreement was provided at the last Schools Forum to approach all Derby City primary schools to express an interest in hosting an Enhanced Resource (ER) provision for children at Key Stage 1 and 2 with Autistic

Spectrum Disorder (ASD).

Nationally, the numbers of children and young people with ASD is increasing – currently all our provision is full and we are struggling to place children in the city. This results in parents requesting out of city schools which is more costly than placing within a Derby City school.

The number of children and young people identified with ASD in January 2009 PLASC is 188. and the children and young people with a Statement of SEN identifying ASD as the primary need are placed at the following types of schools:

Special Schools	47
Enhanced Resource	54
Mainstream	34
	135

The proposal is to establish a new build for 12 to 15 primary age children with ASD.

The cost of building additional ASD provision at a primary school will be approximately £1,000,000 depending, of course, where the provision is based and the condition of the current building. The proposal is that this scheme is funded through borrowing with the cost of the borrowing being funded from the Schools Budget. £100,000 has been built into the budget proposals from 2011/12, this will be confirmed as the proposal develops and we know the actual costs and the life of the asset. Borrowing can be charged to the Schools Budget with Schools Forum' approval if it produces savings within the Schools Budget. This could be justified on the basis of avoiding more expensive placements from the independent special schools budget.

### **St Giles ASD Provision**

St Giles Special School currently has 72 pupils on roll with approximately 16 of these children within the specialist ASD provision. However, other children within the main part of the school would also have ASD tendencies if not a formal diagnosis.

By embarking on a small building project within St Giles School we will have the opportunity of placing a further six to eight children with ASD in the school. This would have a capital cost of approximately £350,000 and would cost the Schools Budget around £35,000 per annum.

Schools Forum have approved the funding of the borrowing costs of this project to the Schools Budget, this again can be justified on the basis that savings would materialise and that it would reduce the need to place outside the City at more expensive placements.

At the very least an independent school placement costs £50,000 rising up to £200,000 per annum for residential placements. The revenue costs of funding a child within one of our own special schools is at a maximum £20,000 per annum through the special schools formula.

Increasing numbers within our special schools will have an impact on the delegated elements of the Schools Budget, hence a pressure of £300,000 has also been built into the budget as a revenue consequence of the above strategies.

## **Sustainable Funding of the Pupil Referral Unit (PRU) – Outcomes of the Consultation Exercise**

Schools have been consulted on the most appropriate way of funding the PRU on a sustainable basis and the consultation closed on 18 December 2009.

While the level of response to the consultation was low, it is significant that there has been no strong reaction against the proposals outlined in the consultation paper.

Schools Forum approved to breach the central expenditure limit by £300,000 for 2010/11 in order to ensure that the Pupil Referral unit has funding linked to the numbers of pupils it has on its roll. Adjustments to this funding on a downwards basis will be re-circulated within the Schools Budget. .

### **Dual Registration for pupils attending Pupil Referral Units**

The current method of counting pupils for DSG purposes does not distinguish between main and subsidiary registrations. This in effect means that we get double funded for all of these instances. The Department for Children, Schools and Families has confirmed that this double funding will not continue post 2010/11. This has a big impact on authorities where proportionately they have bigger numbers of pupils supported by PRUs. For Derby this means that our funding will be reduced by an estimated £500,000 from 2011/12, and a pressure has been built into the budget submission as a consequence.

### **Gangs Work**

Schools Forum have agreed to fund a post to support the continuation and enhancement of the delivery of the schools programme. This is currently funded through the Community Safety Partnership within the Multi Agency Gangs Team and the funding to support their strategy is under pressure. Funding through the contribution to combined budgets will ensure that the schools work continues.

Table A

**PORTFOLIO: CHILDREN AND YOUNG PEOPLE**  
**CHILDREN AND YOUNG PEOPLE DEPARTMENTAL SUMMARY**  
**SCHOOLS BUDGET**

PROPOSED BUDGET AT APPROVED CASH LIMIT	TOTAL						2012/13
	2009/10 Indicative £'000	2009/10 Final £'000	2010/11 Indicative £'000	2010/11 £'000	2011/12 Indicative £'000	2011/12 £'000	
<b>Latest Approved Controllable Base Budget</b>	<b>141,459</b>	<b>141,459</b>	<b>145,838</b>	<b>146,170</b>	<b>151,316</b>	<b>152,421</b>	<b>157,658</b>
Add/Less Service Transfers							
Add/Less one-off adjustments from previous year							
Add/Less other base adjustments							
<b>Adjusted Base Budget</b>	<b>141,459</b>	<b>141,459</b>	<b>145,838</b>	<b>146,170</b>	<b>151,316</b>	<b>152,421</b>	<b>157,658</b>
<b>Add approved inflation</b>	<b>3,888</b>	<b>3,888</b>	<b>3,433</b>	<b>2,919</b>	<b>3,500</b>	<b>2,543</b>	<b>2,269</b>
<b>Other pressures identified</b>							
Pupil Numbers	(44)	(44)	(298)	279	0	783	175
Building Schools for the Future			40	40			
Moorfields enhanced care scheme	110	110					
Contribution to combined budgets	500	500	500	500			
NI increased contribution					500		
Central Staff Cover	100	100					
Village Schools Prudential	100						
Borrowing		100					
Admission Appeals	38	19					
Funding of previous year's Schools Budget overspend		194		286		-480	
Insurance				100			
Formula change - removal of post-16 ERS deduction				111			
Formula change - hydrotherapy pool factor				91			
Recoupment/Independent special school fees				141			
Autistic unit prudential borrowing						100	
St Giles ASD Provision						35	
Formula Implications of additional ASD Children						160	
Funding PRU on sustainable basis				300			
Gangs				60			
Dual registration for pupils attending pupil referral units						500	
Non statutory element of the Education Psychology Service				100			
Electronic Meter Readers in Schools				50		-50	

PROPOSED BUDGET AT APPROVED CASH LIMIT		TOTAL					
	2009/10 Indicative £'000	2009/10 Final £'000	2010/11 Indicative £'000	2010/11 £'000	2011/12 Indicative £'000	2011/12 £'000	2012/13
Growth above inflation	(313)	(156)	1,803	1274	1296	1646	1772
<b>Total other pressures</b>	<b>491</b>	<b>823</b>	<b>2,045</b>	<b>3,332</b>	<b>1,796</b>	<b>2,694</b>	<b>1,947</b>
<b>Total Proposed Budget</b>	<b>145,838</b>	<b>146,170</b>	<b>151,316</b>	<b>152,421</b>	<b>156,612</b>	<b>157,658</b>	<b>161,874</b>