

GENERAL FUND REVENUE ESTIMATES SUMMARY

	2014/15		2015/16	2016/17	2017/18	2018/19	2019/20
	Original	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
<u>Per Lead Member reports:</u>							
Leader - Regeneration	484,210	446,580	441,230	518,810	508,970	504,050	513,340
Dep Leader - Planning	(1,279,830)	(1,259,120)	(1,323,940)	(1,375,440)	(1,385,010)	(1,359,820)	(1,387,440)
Environment	5,268,110	5,096,890	5,292,220	5,420,220	5,390,030	5,415,390	5,520,770
Housing	1,193,790	1,537,510	1,385,840	1,120,020	1,128,260	1,136,690	1,145,220
Leisure, Culture & Tourism	3,134,350	3,257,160	3,084,450	2,901,420	2,963,480	2,994,830	3,030,400
Governance & Organisational Dev't	3,471,470	3,505,360	3,613,000	3,641,420	3,681,280	3,710,440	3,742,270
Customers & Communities	1,616,550	1,643,030	1,801,300	1,872,720	1,938,960	1,994,500	2,056,330
Portfolios Total	13,888,650	14,227,410	14,294,100	14,099,170	14,225,970	14,396,080	14,620,890
Spirepride surplus	(117,220)	(36,030)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)
Communications/Marketing savings	(20,500)	0	0	0	0	0	0
Car allowance scheme	(40,000)	0	0	0	0	0	0
Crematorium surplus	(55,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
Savings Proposals	(797,500)	67,000	(1,031,800)	(1,292,300)	(1,292,300)	(1,292,300)	(1,292,300)
Less allowance for delay etc	206,100		206,400	258,500	258,500	258,500	258,500
Pay award 2014/15 above 1%	0	(29,000)	38,600	35,320	35,390	35,460	35,530
Pension - increase in employers contribution	82,630	0	0	0	0	0	0
Pension Costs - 2017 Revaluation					140,000	140,000	140,000
Waste Collection Contract renewal			0	0	0	200,000	400,000
Saving from Cap on business rates to 2%	(9,390)	0					
Staff vacancies allowance	(150,000)	0	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)

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Total Service Expenditure	12,987,770	14,119,380	13,211,300	12,804,690	13,071,560	13,441,740	13,866,620
Interest & capital charges	(1,846,300)	(2,208,480)	(2,164,300)	(1,845,690)	(2,127,910)	(2,127,910)	(2,127,910)
Contribution to Invest to Save from projects							
Contrib (from)/to Invest to Save	6,900	(25,000)	0	0	0	0	0
Contrib from Service Improvement Reserve		(30,000)	(36,320)	0	0	0	0
Contrib from Revenue Risk Reserve		(248,750)	0	0	0	0	0
Contribution to R&R Fund	146,000	146,000	146,000	146,000	146,000	146,000	146,000
Contribution to Business Rate Reserve							
Contribution from reserves							
Bad debt provision	50,000	50,000	50,000	50,000	50,000	50,000	50,000
New burden grants/other income		(87,794)					
Surplus/(deficit) - savings target	243,855	(174,213)	(138,060)	(612,894)	(980,462)	(1,330,326)	(1,733,117)
NET EXPENDITURE	11,588,225	11,541,143	11,068,620	10,542,106	10,159,188	10,179,504	10,201,593

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Financed By:							
RSG	3,354,621	3,354,621	2,258,956	1,394,165	673,337	320,423	(17,390)
Business Rates Baseline	3,004,464	3,004,464	3,068,253	3,160,301	3,255,110	3,352,763	3,453,346
Settlement Funding	6,359,085	6,359,085	5,327,209	4,554,466	3,928,447	3,673,186	3,435,956
Gov't Grant re tax freeze in 2014/15	47,777	47,903	47,903		0	0	0
Gov't Grant re tax freeze in 2015/16			40,252	40,252	36,227	32,604	29,344
Retained Business Rates Growth	689,018	642,378	694,853	755,900	820,192	887,875	959,103
Business rate pooling	0	0	260,000	260,000	260,000	260,000	260,000
NNDR Fund Surplus/(Deficit)	46,090	46,090	(204,000)				
Council tax support grants to parishes	(59,531)	(59,531)	(52,916)	(46,301)	(39,686)	(33,071)	(26,456)
Council Tax Fund Surplus/(Deficit)	24,968	24,968	69,958				
Efficiency Support Grant	39,332	39,000	232,000				
New Homes Bonus	462,249	462,013	628,089	851,980	925,073	1,024,230	1,100,568
Council Tax (taxbase x tax below)	3,979,237	3,979,237	4,025,272	4,125,809	4,228,935	4,334,680	4,443,078
TOTAL FINANCING	11,588,225	11,541,143	11,068,620	10,542,106	10,159,188	10,179,504	10,201,593

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Council Tax Income:							
Taxbase Growth				0.5%	0.5%	0.5%	0.5%
Taxbase Estimate	27,463.85	27,463.85	27,781.57	27,920.48	28,060.08	28,200.38	28,341.38
Tax increase			0.00%	1.99%	1.99%	1.99%	1.99%
Band 'D' Tax	144.89	144.89	144.89	147.77	150.71	153.71	156.77
Yield =- taxbase x Band 'D'	3,979,237	3,979,237	4,025,272	4,125,809	4,228,935	4,334,680	4,443,078

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<u>Settlement Funding Assessment (SFA):</u>							
<u>Via RSG:</u>							
Lower tier funding	3,229,981	3,229,981	2,145,414	1,282,893	564,290	213,557	(17,390)
Council Tax Support Grant							
2011/12 tax freeze grant	66,736	66,736	65,423	64,115	62,833	61,576	
Homelessness Grant	49,103	49,103	48,119	47,157	46,214	45,290	
Returned funding	8,801	8,801					
	3,354,621	3,354,621	2,258,956	1,394,165	673,337	320,423	(17,390)
<u>Via BR Baseline Funding:</u>							
Lower tier funding	2,923,645	2,923,645	2,985,204	3,076,193	3,169,929	3,266,495	3,365,977
Council Tax Support Grant							
2011/12 tax freeze grant	46,205	46,205	47,480	48,086	48,700	49,321	49,950
Homelessness Grant	34,614	34,614	35,569	36,022	36,482	36,947	37,419
Returned funding			0				
	3,004,464	3,004,464	3,068,253	3,160,301	3,255,110	3,352,763	3,453,346
<u>Total SFA:</u>							
Lower tier funding	6,153,626	6,153,626	5,130,618	4,359,086	3,734,219	3,480,052	3,348,587
Council Tax Support Grant	0	0	0	0	0	0	0
2011/12 tax freeze grant	112,941	112,941	112,903	112,201	111,532	110,897	49,950
Homelessness Grant	83,717	83,717	83,688	83,179	82,696	82,237	37,419
Returned funding	8,801	8,801	0	0	0	0	0
Total SFA:	6,359,085	6,359,085	5,327,209	4,554,466	3,928,447	3,673,186	3,435,956

2014/15 REVISED BUDGET SAVING PROPOSALS

Approved List		Included in Savings Proposals line													Included in Portfolios				
	Start	2014/15 Revised	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	Date	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
BT	Renegotiate external contracts	Q2 14/15	25.0	50.0	50.0	50.0	50.0	25.0	50.0	50.0	50.0	50.0	50.0						
BT	GP:GS back filling savings	Achieved																	
BT	Review of grants to Voluntary Organisations	Achieved																	
BT	Community Safety - Safer Neigh post	Achieved																	
BT	Support Services review	Achieved																	
Gov	Restructure - Governance	Achieved																	
Fin	Restructure - Finance	Achieved																	
BT	Procurement savings	Q1 14/15		20.0	20.0	20.0	20.0		20.0	20.0	20.0	20.0	20.0						
BT	Great Place :Great Service Programme	Q1 14/15	(92.0)	254.0	368.0	368.0	368.0	(92.0)	254.0	368.0	368.0	368.0	368.0						
BT	Venture House rent income	Q1 14/15	0.0	0.0	20.0	20.0	20.0		0.0	20.0	20.0	20.0	20.0						
BT	Review of staff terms & conditions	Q1 14/15		100.0	200.0	200.0	200.0	0.0	100.0	200.0	200.0	200.0	200.0						
Regen	Museum - restructure post saving	Q3 14/15																	
Regen	Venues - operational review	Achieved	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Regen	Arts Development - reduced provision	Achieved																	
Regen	Rest Rooms review	Q1 15/16	-	45.0	45.0	45.0	45.0		45.0	45.0	45.0	45.0	45.0						
	Festival & events	Achieved																	
Regen	Visit Peak Dist. DMO - reduced contribution	Q1 14/15		1.5	1.5	1.5	1.5		1.5	1.5	1.5	1.5	1.5						
Regen	Derbys Economic Partnership subscription	Not achieve	-	0.0	0.0	0.0													
Regen	CCTV - operational review	Q3 14/15	0.0	61.5	88.0	88.0	88.0		61.5	88.0	88.0	88.0	88.0						
Regen	Three Valleys grant	Achieved																	
Regen	Restructure Ph 2 - T. Centre, Tourism, etc	Achieved																	
Env	Stand Rd Fireworks	Achieved																	
Env	Enviro f&C - rats & mice (already in base)	Achieved																	
Env	Cemeteries fees and charges	Achieved																	
Env	Spirepride review	Q3 14/15	50.0	150.0	150.0	150.0	150.0	0.0	113.0	113.0	113.0	113.0	113.0	50.0	37.0	37.0	37.0	37.0	37.0
CEO	Voluntary Redundancy/Retirement scheme	Q2 14/15		386.8	386.8	386.8	386.8		386.8	386.8	386.8	386.8	386.8						
	Gross Savings total		(17.0)	1,068.8	1,329.3	1,329.3	1,329.3	1,329.3	(67.0)	1,031.8	1,292.3	1,292.3	1,292.3	50.0	37.0	37.0	37.0	37.0	37.0
	20% allowance for non-achievement		3.4	(213.8)	(265.9)	(265.9)	(265.9)	(265.9)	13.4	(206.4)	(258.5)	(258.5)	(258.5)	(10.0)	(7.4)	(7.4)	(7.4)	(7.4)	(7.4)
	Net saving after 20% allowance		(13.6)	855.0	1,063.4	1,063.4	1,063.4	1,063.4	(53.6)	825.4	1,033.8	1,033.8	1,033.8	40.0	29.6	29.6	29.6	29.6	29.6

