

GENERAL FUND ACCOUNT - SUMMARY MTFP BUDGET 2024/25 - 2028/29

APPENDIX 1

	Current Budget 2024/25 £	Original Budget 2025/26 £	Planning Budget 2026/27 £	Planning Budget 2027/28 £	Planning Budget 2028/29 £
Organisation and Place Directorate	8,798,973	9,062,589	9,450,534	9,894,686	9,910,860
Finance and Resources Directorate	4,811,454	5,127,261	5,031,999	5,070,078	5,144,370
Growth and Assets Directorate	3,195,142	3,058,179	2,793,791	2,812,667	2,802,341
Recharges to Capital and HRA	(618,350)	(618,350)	(618,350)	(618,350)	(618,350)
Net Cost of Services	16,187,219	16,629,679	16,657,974	17,159,081	17,239,221
Investment Properties	(465,220)	(467,195)	(466,285)	(465,330)	(464,375)
Bad Debt Provision	40,000	40,000	40,000	40,000	40,000
Interest	(686,118)	(469,015)	(292,541)	(165,566)	(175,567)
Debt Repayment Minimum Revenue Provision	56,000	56,000	56,000	56,000	56,000
Parish Precepts	3,835,198	3,835,198	3,835,198	3,835,198	3,835,198
Transfer To Earmarked Reserves	1,028,571	0	0	0	0
Transfer From Earmarked Reserves	(1,266,412)	(500,982)	(2,490,319)	(2,267,906)	(2,003,453)
Transfer Shortfall From Reserves	(664,057)	(504,691)	(697,969)	(2,411,431)	(3,360,290)
Total Spending Requirement	18,065,181	18,618,994	16,642,058	15,780,046	15,166,734
Business Rates	(6,148,100)	(6,079,668)	(3,893,651)	(4,020,079)	(4,153,225)
New Homes Bonus	(600,583)	(743,488)	0	0	0
Lower Tier Services Grant	0	0	0	0	0
Funding Guarantee	(389,000)	0	0	0	0
Recovery Grant	0	(203,179)	0	0	0
Employer National Insurance Contributions	0	(145,150)	0	0	0
Extended Producer Responsibility for Packing (pEPR)	0	(434,000)	0	0	0
Fair Funding Transitional Protection Grant	0	0	(1,734,898)	(746,458)	0
Collection Fund (Surplus)/Deficit - Council Tax	(139,347)	(141,491)	(141,491)	(141,491)	(141,491)
Collection Fund (Surplus)/Deficit - NNDR	0	0	0	0	0
NEDDC Council Tax Requirement	(6,952,953)	(7,036,820)	(7,036,820)	(7,036,820)	(7,036,820)
Parish Council Council Tax Requirement	(3,835,198)	(3,835,198)	(3,835,198)	(3,835,198)	(3,835,198)
Council Tax Requirement	(18,065,181)	(18,618,994)	(16,642,058)	(15,780,046)	(15,166,734)

	Current Budget 2024/25 £	Original Budget 2025/26 £	Planning Budget 2026/27 £	Planning Budget 2027/28 £	Planning Budget 2028/29 £
Organisation and Place Directorate					
Managing Director & Head of Paid Service					
4500	170,901	185,563	189,199	192,908	196,691
4500 - VS	0	(345,549)	(354,371)	(363,394)	(371,912)
5720	109,822	115,760	118,119	120,528	122,983
	<u>280,723</u>	<u>(44,226)</u>	<u>(47,053)</u>	<u>(49,958)</u>	<u>(52,238)</u>
Assistant Director Environmental Health					
3400	146,439	132,716	137,819	142,975	149,924
3401	144,304	159,553	165,677	172,149	176,519
3402	128,819	145,936	150,588	155,409	160,376
3403	0	0	0	0	0
3404	30,455	24,303	28,126	31,726	35,414
3405	124,809	137,301	142,972	148,128	152,311
3407	31,519	31,052	32,599	34,203	35,869
3408	25,566	26,679	27,134	27,599	28,074
3409	277,779	288,674	294,812	299,905	305,098
3410	82,052	90,658	94,438	97,875	100,664
3419	1,050	1,500	1,500	1,500	1,500
3420	3,000	3,000	3,000	3,000	3,000
3426	2,786	0	0	0	0
3429	50,867	53,094	54,153	55,234	56,336
3430	0	0	0	0	0
3726	0	0	0	0	0
	<u>1,049,445</u>	<u>1,094,466</u>	<u>1,132,818</u>	<u>1,169,703</u>	<u>1,205,085</u>
Assistant Director Streetscene					
3174	338,583	389,874	400,101	409,832	419,167
3227	672,125	821,828	861,031	883,721	904,948
3244	(384,000)	(384,000)	(384,000)	(384,000)	(384,000)
3282	183,020	178,593	152,467	154,832	157,243
3285	3,840	3,960	4,040	4,120	4,205
3511	(49,345)	(50,585)	(51,340)	(52,115)	(52,955)
3513	(4,725)	(4,815)	(4,855)	(4,905)	(4,955)
3514	(58,585)	(59,085)	(59,450)	(59,830)	(60,215)
3516	(20,225)	(20,785)	(21,205)	(21,635)	(22,070)
3918	(61,495)	(65,668)	(67,090)	(68,516)	(70,005)
3921	637,313	684,322	696,637	712,100	727,273
3922	93,904	98,949	101,523	104,155	106,863
3943	775,267	805,207	937,228	949,891	962,073
3944	597,052	743,670	763,382	780,393	797,302
3945	1,858,289	2,057,001	2,178,819	2,261,539	2,311,487
3946	(269,014)	(312,814)	(324,035)	(336,157)	(348,550)
3947	93,365	106,539	108,657	110,818	113,022
	<u>4,405,369</u>	<u>4,992,191</u>	<u>5,291,910</u>	<u>5,444,243</u>	<u>5,560,833</u>
Assistant Director Planning					
4111	(622,000)	(592,000)	(592,000)	(592,000)	(592,000)
4113	23,200	0	0	0	0
4116	517,570	460,785	471,021	481,463	494,608
4119	(15,645)	0	0	0	0
4311	31,638	18,630	18,630	18,630	18,630
4511	92,857	106,009	108,127	110,288	112,492
4513	847,146	901,784	922,621	942,655	962,894
4515	39,000	39,000	39,000	39,000	39,000
5354	44,008	44,538	18,876	19,881	20,906
	<u>957,774</u>	<u>978,746</u>	<u>986,275</u>	<u>1,019,917</u>	<u>1,056,530</u>
Assistant Director Governance					
1121	552,030	567,845	578,700	589,765	601,065
1123	7,100	7,100	9,045	10,990	10,990
1131	22,912	0	0	190,000	0
1138	104,795	0	0	0	0
1231	52,305	41,980	41,980	41,980	41,980
1259	1,955	8,500	8,500	8,500	8,500
1311	282,051	337,382	347,261	333,329	323,282

3121	Health & Safety Advisor	106,900	100,740	95,410	103,515	100,925
5273	Brass Band Concert	0	0	0	0	0
5313	Register Of Electors	174,087	215,372	220,145	223,584	227,095
5321	Assistant Director Governance	111,768	116,596	118,943	121,336	123,776
5353	Legal Section	337,923	228,698	237,305	246,354	252,013
5392	Scrutiny	46,616	48,462	49,447	50,450	51,474
5711	Democratic Services	305,220	368,737	379,848	390,978	399,550
		2,105,662	2,041,412	2,086,584	2,310,781	2,140,650

Total for Organisation and Place Directorate	8,798,973	9,062,589	9,450,534	9,894,686	9,910,860
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Finance and Resources Directorate

Director of Finance & Resources

1312	Payroll	102,955	109,490	113,616	116,534	118,959
1315	Design & Print	136,313	142,841	145,181	147,568	150,002
1321	Communications & Marketing	135,904	144,910	148,570	151,535	154,559
1323	NEDDC News	25,500	39,000	39,000	39,000	39,000
1329	Corporate Web Site	0	0	0	0	0
3512	CBC Crematorium	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
5113	Unison Duties	12,523	22,692	23,156	23,630	24,114
5611	External Audit	180,869	180,869	180,869	180,869	180,869
5615	Bank Charges	133,500	133,500	133,500	133,500	133,500
5621	Contribution to/from HRA	(185,450)	(185,450)	(185,450)	(185,450)	(185,450)
5713	Audit	97,810	118,370	120,740	123,150	125,615
5714	Financial Support Services	3,000	3,000	3,000	3,000	3,000
5715	Procurement	37,355	78,304	80,338	82,412	84,527
5716	Director of Finance & Resources	67,331	73,986	75,447	76,937	78,456
5716 - VS	Finance & Resources Vacancy Savings Target	0	(178,594)	(177,735)	(181,490)	(185,504)
5721	Financial Services	357,657	370,117	381,219	390,158	399,415
5724	Insurance	410,460	410,460	410,460	410,460	410,460
5725	Apprenticeship Levy	45,000	45,000	45,000	45,000	45,000
5727	Cost Of Ex-Employees	131,160	108,600	108,600	108,600	108,600
5728	Covid-19 Response	0	0	0	0	0
		1,491,887	1,417,095	1,445,511	1,465,413	1,485,122

Assistant Director ICT

5215	Telephones	21,200	20,950	20,950	20,950	20,950
5216	Mobile Phones and Ipads	27,590	28,490	28,490	28,490	28,490
5701	Joint ICT Service	38,195	47,386	39,974	15,800	15,800
5734	NEDDC ICT Service	679,916	759,372	771,472	785,468	798,459
5735	Cyber Security	2,016	0	0	0	0
5736	Business Development	165,150	172,822	181,743	185,092	186,836
5737	Corporate Printing Costs	16,700	20,700	20,700	20,700	20,700
		950,767	1,049,720	1,063,329	1,056,500	1,071,235

Assistant Director Communities

1218	Community Safety	69,271	83,649	84,458	86,102	89,016
1220	Assistant Director Communities	46,281	52,894	53,954	55,034	56,136
3165	Housing Options Team	390,548	408,048	366,625	350,401	336,016
3176	Pool Car	0	730	2,460	2,460	2,460
3740	Strategic Housing	247,818	157,478	130,573	133,082	135,641
3745	Household Support Fund	(0)	0	0	0	0
3747	Homeless Temp Accomodation	38,372	40,320	41,107	41,911	42,730
3748	Homelessness Grant	26,000	62,000	62,000	62,000	62,000
3749	Empty Properties	1,500	1,500	1,500	1,500	1,500
3750	Housing Growth	0	0	0	0	0
3754	Rough Sleepers	51,850	46,129	0	0	0
3756	Supported Housing Improvement Programme	(5,745)	95,637	12,111	0	0
3759	Emergency Welfare Assistance Grant	20,000	20,000	20,000	20,000	20,000
5221	Customer Services	411,922	414,565	427,729	435,951	445,367
5223	Franking Machine	47,900	47,900	47,900	47,900	47,900
5224	Hybrid Mail	17,000	17,000	17,000	17,000	17,000
5741	Housing Benefit Service	655,311	780,298	803,020	823,436	842,773
5745	Covid New Burdens	0	0	0	0	0
5747	Debtors	69,097	73,116	74,625	76,158	77,715
5748	Ukranian Guests	2,703	0	0	0	0
5751	NNDR Collection	(3,055)	8,454	11,305	13,928	16,442
5759	Council Tax Administration	293,997	362,773	379,067	393,807	407,822
5825	Concessionary Bus Passes	(11,970)	(12,045)	(12,275)	(12,505)	(12,505)
		2,368,800	2,660,446	2,523,159	2,548,165	2,588,013

Total for Finance and Resources Directorate	4,811,454	5,127,261	5,031,999	5,070,078	5,144,370
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Growth and Assets Directorate**Director of Growth & Assets**

1283	Emergency Planning	17,390	21,000	21,000	21,000	21,000
4600	Director of Growth & Assets	133,075	146,373	149,293	152,273	155,311
4600 - VS	Growth & Assets Vacancy Savings Target	0	(172,207)	(169,727)	(170,595)	(173,744)
		150,465	(4,834)	566	2,678	2,567

Assistant Director Property, Estates & Assets

3135	Drainage	14,753	15,134	14,184	13,214	12,218
3172	Engineers	97,842	152,423	156,945	161,480	165,562
3241	Car Parks	52,213	53,225	53,885	54,550	55,230
3247	Street Names/Lights	15,500	7,000	7,000	7,000	7,000
3249	Footpath Orders	(400)	(400)	(400)	(400)	(400)
3265	Dams And Fishing Ponds	4,250	2,750	2,750	2,750	2,750
3281	Clay Cross Depot	0	0	0	0	0
4412	Midway Business Centre	(84,435)	(84,280)	(84,095)	(83,895)	(83,695)
4425	Coney Green Business Centre	(86,031)	(78,630)	(74,727)	(70,751)	(66,700)
4523	Estates Administration	218,378	247,199	256,950	264,878	273,324
4525	Miscellaneous Properties	17,950	22,570	22,885	23,215	23,540
5204	Assistant Director Property, Estates & Assets	93,181	106,359	108,477	110,638	112,842
5205	Mill Lane	655,871	187,651	193,581	199,652	205,195
5206	Mill Lane Land	95,020	0	0	0	0
5209	Facilities Management	210,984	231,319	245,874	238,802	242,655
5210	Pioneer House	217,117	56,108	58,766	60,817	61,717
		1,522,193	918,428	962,075	981,950	1,011,238

Assistant Director Regeneration & Programmes

1255	Strategy and Performance	153,880	163,110	164,881	166,687	168,533
1331	Strategic Partnerships	243,927	265,225	317,219	325,053	332,363
1333	Healthy North East Derbyshire	(18,161)	0	0	0	0
1336	UKSPF	(957,470)	4,667	0	0	0
3284	Wingerworth OPE	0	0	0	0	0
4211	Tourism Promotions	41,105	36,038	42,068	42,670	43,284
4238	Working Communities Strategy	76,584	63,060	64,845	66,661	67,969
4351	Alliance	3,725	3,845	3,920	4,000	4,080
4443	Elderly Peoples Clubs	4,000	4,000	4,000	4,000	4,000
4512	Growth Agenda	21,000	21,820	21,935	22,055	22,175
4517	Economic Development	251,955	274,593	283,706	289,092	294,583
4520	Eckington Killamarsh OPE	4,415	0	0	0	0
5750	Assistant Director Regeneration & Programmes	99,441	106,189	108,307	110,468	112,672
5785	Contributions	136,085	136,085	149,085	149,085	149,085
		60,486	1,078,632	1,159,966	1,179,771	1,198,744

Assistant Director Leisure

4561	Leisure Centre Management	180,772	210,670	213,915	217,238	220,467
4720	Sportivate	0	0	0	0	0
4723	Generation Games	0	0	0	0	0
4724	Walking into Communities	27,000	0	0	0	0
4727	Five 60	0	0	0	0	0
4731	Promotion Of Recreation And Leisure	37,291	39,302	40,100	40,914	41,744
4732	Schools Promotion	0	0	0	0	0
4736	Derbyshire Sports Forum	14,450	14,450	14,450	14,450	14,450
4740	Parkinsons UK Physical Activity Programme	580	0	0	0	0
4742	Arts Development	2,570	2,570	2,570	2,570	2,570
8441	Eckington Swimming Pool	(5,707)	34,575	31,798	24,291	15,273
8445	Eckington Pool Cafe	9,740	(6,241)	(5,576)	(4,426)	(3,698)
8451	Dronfield Sports Centre	(35,275)	(78,343)	(85,215)	(101,000)	(124,717)
8455	Dronfield Café	(14,001)	(4,157)	(2,552)	(916)	720
8461	Sharley Park Sports Centre	1,018,249	759,223	355,407	344,227	311,531
8465	Sharley Park Sports Centre Outdoor	(1,000)	(57,649)	(80,710)	(84,740)	(88,980)
8466	Sharley Park Café	12,100	(58,534)	(101,367)	(99,476)	(97,535)
8471	Killamarsh Leisure Centre	214,665	196,637	274,531	280,954	283,460
8475	Killamarsh Outdoors	(17,635)	(18,655)	(19,810)	(21,030)	(22,305)
8476	Killamarsh Café	18,199	32,105	33,643	35,212	36,812
		1,461,998	1,065,953	671,184	648,268	589,792

Total for Growth and Assets Directorate

3,195,142	3,058,179	2,793,791	2,812,667	2,802,341
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Corporate Charges

5790	Savings Target	0	0	0	0	0
0001	Recharges to Capital and HRA	(618,350)	(618,350)	(618,350)	(618,350)	(618,350)

Total for Corporate Charges

(618,350)	(618,350)	(618,350)	(618,350)	(618,350)
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	0	0	0	0	0
Net Cost of Services	16,187,219	16,629,679	16,657,974	17,159,081	17,239,221
Investment Properties					
4411 Stonebroom Industrial Estate	(54,180)	(54,095)	(54,035)	(53,970)	(53,910)
4413 Clay Cross Industrial Estate	(85,050)	(85,010)	(84,985)	(84,960)	(84,930)
4415 Norwood Industrial Estate	(205,410)	(205,070)	(204,860)	(204,630)	(204,405)
4417 Eckington Business Park	3,700	(700)	(700)	(700)	(700)
4418 Rotherside Court Eckington Business Unit	(39,050)	(37,955)	(37,875)	(37,795)	(37,710)
4423 Pavillion Workshops Holmewood	(93,070)	(92,835)	(92,710)	(92,580)	(92,455)
4432 Miscellaneous Properties	7,840	8,470	8,880	9,305	9,735
Total for Investment Properties	(465,220)	(467,195)	(466,285)	(465,330)	(464,375)

Capital Expenditure	Revised Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £	Original Budget 2027/28 £	Original Budget 2028/29 £
Housing Revenue Account					
HRA Capital Works	11,934,000	14,000,000	14,000,000	14,000,000	14,000,000
HRA Capital Works - Non Traditional Properties	9,743,000	1,500,000	1,500,000	1,500,000	500,000
Stock Purchase Programme (1-4-1)	3,831,000	2,000,000	1,000,000	1,000,000	1,000,000
North Wingfield New Build Project	9,455,000	0	0	0	0
Stonebroom Regeneration	598,000	9,753,000	8,194,000	0	0
Garage Demolitions	40,000	23,000	23,000	23,000	23,000
HRA - Capital Expenditure	35,601,000	27,276,000	24,717,000	16,523,000	15,523,000
General Fund					
Private Sector Housing Grants (DFG's)	894,000	894,000	894,000	894,000	894,000
ICT Schemes	525,000	110,000	123,000	308,000	40,000
Clay Cross Football Pitch	9,000	0	0	0	0
Asset Refurbishment - General	604,000	500,000	500,000	500,000	500,000
Asset Refurbishment - Mill Lane	481,000	0	0	0	0
Dronfield Sports Centre Carbon Efficiencies Programme	100,000	0	0	0	0
Fuel Island Project	450,000	0	0	0	0
Coney Green Telephony System	103,000	65,000	0	15,000	0
Replacement of Vehicles	4,324,700	3,247,222	460,000	216,000	730,000
Contaminated Land	42,000	0	0	0	0
Sharley Park 3G pitch	1,000,000	0	0	0	0
Sharley Park 3G pitch Replacement Fund	0	27,000	27,000	27,000	27,000
CX Town Market Street Regeneration	10,824,000	3,000,000	0	0	0
CX Town Sharley Park Active Community Hub	10,875,000	0	0	0	0
CX Town Low Carbon Housing Challenge Fund	1,724,000	0	0	0	0
CX Town Rail Station Feasibility	44,000	0	0	0	0
CX Town Programme Management	361,000	241,000	0	0	0
UK SPF Grants	1,069,000	0	0	0	0
General Fund Capital Expenditure	33,429,700	8,084,222	2,004,000	1,960,000	2,191,000
Total Capital Expenditure	69,030,700	35,360,222	26,721,000	18,483,000	17,714,000
Capital Financing					
	2023/24	2024/25	2025/26	2026/27	2027/28
Housing Revenue Account					
Major Repairs Reserve	(16,444,561)	(15,500,000)	(15,500,000)	(15,500,000)	(14,500,000)
Prudential Borrowing - HRA	(12,481,229)	(8,553,000)	(6,994,000)	0	0
Development Reserve	(397,439)	(2,223,000)	(1,223,000)	(23,000)	(23,000)
External Grant - SHDF	(3,005,000)	0	0	0	0
1-4-1 Receipts	(3,272,771)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
HRA Capital Financing	(35,601,000)	(27,276,000)	(24,717,000)	(16,523,000)	(15,523,000)
General Fund					
Disabled Facilities Grant	(894,000)	(894,000)	(894,000)	(894,000)	(894,000)
External Grant - Lottery Funded Schemes	(9,000)	0	0	0	0
External Grant - Contaminated Land	(42,000)	0	0	0	0
External Grant - Clay Cross Towns Fund	(12,953,000)	(3,241,000)	0	0	0
External Grant - Sharley Park 3G pitch	(750,000)	0	0	0	0
External Grant - UKSPF	(1,069,000)	0	0	0	0
External Grant - Food Waste Vehicles	0	(697,530)	0	0	0
Prudential Borrowing - Vehicle Replacement	(3,144,205)	(2,066,442)	(235,000)	0	0
Prudential Borrowing - Sharley Park Leisure Centre	(10,875,000)	0	0	0	0
Prudential Borrowing - Sharley Park Leisure Centre 3G pitch	(250,000)	0	0	0	0
RCCO - Mill Lane Refurbishment	(481,000)	0	0	0	0
RCCO - Coney Green Telephony System	(103,000)	(65,000)	0	(15,000)	0
Useable Capital Receipts	(2,859,495)	(1,120,250)	(875,000)	(1,051,000)	(1,297,000)
General Fund Capital Financing	(33,429,700)	(8,084,222)	(2,004,000)	(1,960,000)	(2,191,000)
HRA Development Reserve					
Opening Balance	0	(51,291)	0	0	(426,618)
Amount due in year	(448,730)	(2,171,709)	(1,223,000)	(449,618)	(1,222,498)
Amount used in year	397,439	2,223,000	1,223,000	23,000	23,000
Closing Balance	(51,291)	0	0	(426,618)	(1,626,116)
Major Repairs Reserve					
Opening Balance	(589,461)	0	0	0	0
Amount due in year	(15,855,100)	(15,500,000)	(15,500,000)	(15,500,000)	(14,500,000)
Amount used in year	16,444,561	15,500,000	15,500,000	15,500,000	14,500,000
Closing Balance	0	0	0	0	0
Capital Receipts Reserve					
Opening Balance	(1,369,195)	(9,700)	(389,450)	(1,014,450)	(1,463,450)
Income expected in year	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Allowable Debt/Pooling Expenses	0	0	0	0	0
Amount used in year	2,859,495	1,120,250	875,000	1,051,000	1,297,000
Closing Balance	(9,700)	(389,450)	(1,014,450)	(1,463,450)	(1,666,450)
Capital Receipts Reserve 1-4-1 receipts					
Opening Balance	(2,272,771)	(0)	(0)	(0)	(0)
Income expected in year	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Amount used in year	3,272,771	1,000,000	1,000,000	1,000,000	1,000,000
Closing Balance	(0)	(0)	(0)	(0)	(0)
Total Capital Financing	(69,030,700)	(35,360,222)	(26,721,000)	(18,483,000)	(17,714,000)