

RESOURCES					
REVENUE BUDGET 2008-2009					
Budget 2007-08 £	Employees £	Running Expenses £	External Income £	Internal Income £	Net Total £
STRATEGIC FINANCE					
165,680	168,520	1,310			169,830
-5,110	113,000	830	-120,130		-6,300
741,460	678,480	118,840	-31,400	-14,150	751,770
634,540	691,950	38,100	-48,670	-38,370	643,010
373,710	254,870	223,900	-42,970	-31,400	404,400
1,910,480	1,906,820	382,980	-243,170	-83,920	1,962,710
SHARED SERVICES					
99,980	97,600	5,010			102,610
445,870	581,240	77,610	-43,540	-167,860	447,450
101,810	927,820	144,570	-492,530	-547,600	32,260
-66,140	688,990	20,520	-772,580	-3,900	-66,970
225,116	189,644	43,384	-1,500		231,528
806,638	2,485,294	291,094	-1,310,150	-719,360	746,878
ORGANISATIONAL DEVELOPMENT					
146,100	144,970	5,270			150,240
539,381	315,140	238,760			553,900
8,014,480	5,885,420	2,966,630	-401,100	-168,800	8,282,150
1,846,070	1,798,669	253,370	-104,330	-50,165	1,897,544
0	266,413	303,001		-589,414	-20,000
10,546,031	8,410,612	3,767,031	-505,430	-808,379	10,863,834
124,330	99,760	27,970			127,730
CORPORATE PROCUREMENT					
PROPERTY SERVICES					
294,290	255,750	47,360	-100		303,010
256,030	703,530	107,990	-45,520	-504,290	261,710
442,650	2,230,560	480,990	-208,710	-2,093,780	409,060
622,210	1,141,600	177,620	-110,990	-577,870	630,360
247,810	380,760	200,800	-379,140		202,420
1,862,990	4,712,200	1,014,760	-744,460	-3,175,940	1,806,560
MAINTENANCE OF BUILDINGS					
Centrally Controlled Repair					
2,984,700		2,993,650			2,993,650
2,074,490		2,305,300	-70,070	-99,000	2,136,230
495,088		787,890	-294,500		493,390
-1,280		73,810	-67,230		6,580
5,552,998		6,160,650	-431,800	-99,000	5,629,850
-176,490		566,270	-765,500		-199,230
COUNTY FARMS SURPLUS					
-300,000		1,470,000	-1,670,000	-100,000	-300,000
INDUSTRIAL PROPERTIES SURPLUS					
763,520	714,820	59,430	-25,640		748,610
ADMINISTRATION					
21,090,497	18,329,506	13,740,185	-5,696,150	-4,986,599	21,386,942
1,280,450	1,307,000	105,000			1,412,000
CHANGE MANAGEMENT					

APPENDIX B

GROWTH

	2008/09 £000	2009/10 £000	2010/11 £000
<u>CORPORATE RESOURCES</u>			
Service Improvements			
Tree Strategy	50	50	50
Demand & cost increases			
Revenue consequences of Corporate ICT capital programme	185	305	345
Total	235	355	395

SAVINGS

<u>CORPORATE RESOURCES</u>			
Efficiency Savings			
Procurement Savings	-120	-120	-120
ICT			
ICT Review (project closure document)	-10	-10	-10
Voice telecoms - rentals etc.	-20	-20	-20
Property			
Property Services Review (estimated phase 1 saving)	-95	-95	-95
Contract staff	-30	-30	-30
County Farms	-15	-15	-15
Finance			
Staffing	-40	-40	-40
Admin - general	-30	-30	-30
Other efficiency savings - to be identified	0	-590	-1225
Service reductions			
Property			
General Maintenance of Buildings	-55	-155	-155
	-415	-1,105	-1,740

RESOURCES 2008/09 - 2010/11 CAPITAL PROGRAMME

APPENDIX C

GROSS COST OF SCHEME £000	SCHEME DETAILS			
	2008/09 £000	2009/10 £000	2010/11 £000	TOTAL £000
Commitments from earlier years				
<u>2009/10 New Starts</u>				
ICT Services				
- Investment on Servers, Networks, Storage		165		165
- Replacement & Development of Infrastructure		475		475
- Corporate Licensing		210		210
County Farms				
60 Disposal Facilities & General Improvements		60		60
25 Fields Farm, Misterton - New Building		25		25
25 Duntton Lodge Farm, Duntton Bassett - New Building		25		25
15 Fosse Farm, Frolesworth - New Building		15		15
Risk Management				
		100		100
Total	0	1,475	0	1,475

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RESOURCES 2008/09 - 2010/11 CAPITAL PROGRAMME

APPENDIX C

GROSS COST OF SCHEME £000	SCHEME DETAILS				TOTAL
	2008/09	2009/10	2010/11	£000	
	£000	£000	£000	£000	
2010/11 New Starts					
ICT Services					
- Investment on Servers, Networks, Storage			245	245	
- Replacement & Development of Infrastructure			545	545	
- Corporate Licensing			60	60	
County Farms					
60 Disposal Facilities & General Improvements			60	60	
25 Highfields Farm, Kimcote - New Cubicle Building			25	25	
25 Tower Farm, Mistoron - New Cubicle Building			25	25	
15 Valley Farm, Istock - New Cattle Building			15	15	
Corporate DDA					
Beaumanor Hall - New Ramp			100	100	
Risk Management					
			100	100	
Total	0	0	1,175	1,175	

