

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND 2013/14**

APPENDIX 1

Description	GF Summary £	Savings Achieved £	Current Budget £	Qtr 1 Budget £	Qtr 1 Actual £	Variance £
General Fund						
Chief Executive	2,178,404	(126,766)	2,117,519	586,763	569,655	(17,108)
Corporate Resources	3,790,423	(19,377)	3,801,115	1,052,552	1,024,615	(27,937)
Development	1,775,817	(67,262)	1,763,183	660,826	642,890	(17,936)
Health and Wellbeing	1,484,697	(38,942)	1,473,516	423,111	453,654	30,543
Neighbourhood	3,716,380	(125,658)	3,640,120	850,354	846,693	(3,661)
Recharges to HRA and Capital	(3,344,400)		(3,344,400)	(836,100)	(836,100)	0
Provision for Pay Award	83,455		83,455	20,864	0	(20,864)
<u>S106 Expenditure due in year</u>						
Development	0		330,136	239,785	239,785	0
Health and Wellbeing	0		469,847	0	0	0
<u>Savings Programme</u>						
Vacancies savings	(100,000)	54,904	(45,096)	0	0	0
Leisure Savings Clowne	(60,000)	0	(60,000)	0	0	0
Street Scene	(50,000)	35,858	(14,142)	0	0	0
Director Secondment	(100,000)	0	(100,000)	(25,000)	0	25,000
Secondments and joint working NEDDC	(100,000)	84,622	(15,378)	0	0	0
Property Rationalisation	(100,000)	0	(100,000)	(25,000)	0	25,000
Garage Fleet Review	(25,000)	25,000	0	0	0	0
Other Savings (inc Leisure)	(80,000)	67,535	(12,465)	0	0	0
Unidentified Savings	(269,342)	269,342	0	0	0	0
Total Net Expenditure	8,800,434	159,256	9,987,410	2,948,154	2,941,192	(6,962)
Minimum Revenue Provision (MRP)	647,516		647,516	161,879	161,879	0
Interest Received	(129,108)		(129,069)	(32,267)	(11,171)	21,096
Interest Paid	347,327		347,289	86,822	86,822	0
						0
	9,666,169	159,256	10,853,146	3,164,588	3,178,722	14,134
<u>Contributions to Reserves</u>	247,850		247,850	61,963	61,963	0
<u>Contributions from Reserves</u>						
General Reserve	39,340		0	0	0	0
Insurance Reserve	-83,455	83,455	(51,430)	(51,430)	(51,430)	0
Local Development Scheme	0		0	0	0	0
Planning Delivery Grant Reserve	0		(50,000)	(12,500)	(12,500)	0
Transformational Reserve	(21,135)		(23,443)	(5,861)	(5,861)	0
Transition Grant Reserve	(28,334)		(28,334)	(7,084)	(7,084)	0
Vehicle and Plant Reserve	(251,567)	19,000	(235,982)	(58,996)	(58,996)	0
	0		0	0	0	0
Transfer to unapplied grant accounts	(12,432)		(91,435)	(22,859)	(22,859)	0
Transfer re S106	0	(24,751)	(826,976)	(239,785)	(239,785)	0
	9,556,436	236,960	9,793,396	2,828,037	2,842,171	14,134
Parish Precepts	2,144,612		2,144,612	536,153	536,153	0
Council Tax Support Grants	434,978		434,978	108,745	108,745	0
Total Net Expenditure	12,136,026	236,960	12,372,986	3,472,935	3,487,069	14,134
Revenue Support Grant	(3,842,732)		(3,842,732)	(960,683)	(960,683)	0
Business Rates Retention	(2,556,500)	(155,079)	(2,711,579)	(677,895)	(677,895)	0
8.5% limitation Grant	(16,359)		(16,359)	(4,090)	(4,090)	0
New Homes Bonus 11/12	(117,312)		(117,312)	(29,328)	(29,328)	0
New Homes Bonus 12/13	(193,346)		(193,346)	(48,337)	(48,337)	0
New Homes Bonus 13/14	(169,639)	(21,669)	(191,308)	(47,827)	(47,827)	0
Council Tax Freeze Grant	0		0	0	0	0
Council Tax Freeze Grant 13/14	(30,649)		(30,649)	(7,662)	(7,662)	0
Transition Grant	0		0	0	0	0
Council Tax - BDC	(3,064,877)		(3,064,877)	(766,219)	(766,219)	0
Council Tax - Parishes	(2,144,612)		(2,144,612)	(536,153)	(536,153)	0
Misc Grants	0		0	0	0	0
Collection Fund Deficit	0		0	0	0	0
New Burdens Grant	0	(60,212)	(60,212)	(60,212)	(60,212)	0
Transfer from General Fund Q1 re - profiling	0		0	(334,529)	(334,529)	0
Total Financing	(12,136,026)	(236,960)	(12,372,986)	(3,472,935)	(3,472,935)	0
Transfer to/(from) General Fund Balances	0	0	0	0	14,134	14,134