

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND 2012/13**

APPENDIX A

Description	A	B	C	D	E	F	G
	Revised Budget £	Grant and Reserve Adjustments £	Adjusted Revised Budget £	Actual £	Variance £	Budget Carry Forward Request £	Budget Savings Proposed £
General Fund							
Chief Executive	2,217,843	-72,174	2,145,669	2,027,362	-118,307	2,630	-10,000
Corporate Resources	3,694,006	0	3,694,006	3,475,472	-218,534	0	-42,000
Development	2,069,509	-302,335	1,767,174	1,548,577	-218,597	0	-47,510
Health and Wellbeing	1,790,610	-22,715	1,767,895	1,615,315	-152,580	23,360	-22,700
Neighbourhood	3,756,069	-4,482	3,751,587	3,548,878	-202,709	36,400	-56,000
Recharges to HRA and Capital	-3,331,320	0	-3,331,320	-3,331,320	0	0	0
Total Net Expenditure	10,196,717	-401,706	9,795,011	8,884,284	-910,727	62,390	-178,210
Minimum Revenue Provision (MRP)	403,617		403,617	399,574	-4,043		
Interest	184,672		184,672	251,093	66,421		
Financial Asset Impairment - Iceland	0		0	52,057	52,057		
	10,785,006	-401,706	10,383,300	9,587,008	-796,292		
<u>Contributions to Reserves</u>							
General Reserve	112,211		112,211	112,211	0		
ICT Reserve	75,000		75,000	75,000	0		
Insurance Reserve	110,000		110,000	110,000	0		
Local Development Scheme	50,000		50,000	50,000	0		
Vehicle & Plant Reserve	36,000		36,000	36,000	0		
Transition Grant Reserve	1,408,693		1,408,693	1,929,596	520,903		
<u>Contributions from Reserves</u>							
General Reserve	-30,000		-30,000	-30,000	0		
Insurance Reserve	-75,000		-75,000	-75,000	0		
Local Development Scheme	-56,336		-56,336	-56,336	0		
Planning Delivery Grant Reserve	-35,701		-35,701	-35,701	0		
Transformational Reserve	-26,265		-26,265	-26,265	0		
Transition Grant Reserve	-463,000		-463,000	-463,000	0		
Vehicle and Plant Reserve	-4,000		-4,000	-4,000	0		
Transfer to unapplied grant accounts	-280,964	401,706	120,742	232,596	111,854		
Transfer re S106 (net movement)	-93,909		-93,909	-8,327	85,582		
	11,511,735	0	11,511,735	11,433,782	-77,953		
Parish Precepts	2,549,389		2,549,389	2,549,389	0		
Total Net Expenditure	14,061,124	0	14,061,124	13,983,171	-77,953		
Formula Grant	-5,531,336		-5,531,336	-5,531,336	0		
New Homes Bonus	-310,658		-310,658	-285,480	25,178		
Council Tax Freeze Grant	-180,052		-180,052	-180,760	-708		
Transition Grant	-1,929,596		-1,929,596	-1,929,596	0		
Council Tax	-6,174,854		-6,174,854	-6,174,854	0		
Misc Grants	-13,420		-13,420	-13,420	0		
Collection Fund Deficit	78,792		78,792	78,792	0		
Transfer to/(from) General Fund Balance	0		0	53,483	53,483		
Total Financing	-14,061,124	0	-14,061,124	-13,983,171	77,953		
Transfer to/(from) General Fund Balances	0	0	0	0	0		
General Fund Balances							
Balance brought forward 1 April	-1,389,250			-1,389,250			
Movement in Year	0			-53,483			
Balance carried forward	-1,389,250			-1,442,733			