

## BUDGET SCRUTINY COMMITTEE

### AGENDA

**Monday 7<sup>th</sup> December 2015 at 10am in the Council Chamber,  
The Arc, Clowne,**

<b>Item No.</b>		<b>Page No.s</b>
	<b>PART A – OPEN ITEMS</b>	
1.	To receive apologies for absence, if any.	
2.	To note any urgent items of business which the Chairman has consented to being considered under the provisions of Section 100(B) 4 (b) of the Local Government Act 1972.	
3.	Members should declare the existence and nature of any Disclosable Pecuniary Interest and Non Statutory Interest as defined by the Members' Code of Conduct in respect of:  a) any business on the agenda b) any matters arising out of those items  and, if appropriate, withdraw from the meeting at the relevant time.	
4.	Minutes of a meeting held on 14 <sup>th</sup> September 2015.	3 to 7
5.	Update from Scrutiny Chairs.	Verbal
6.	Revised Budgets 2015/2016.	8 to 23
7.	Anti Fraud Bribery and Corruption Strategy.	Presentation

## **BUDGET SCRUTINY COMMITTEE**

Minutes of a meeting of the Budget Scrutiny Committee of the Bolsover District Council held in Chamber Suites 1 and 2, The Arc, Clowne, on Monday 14<sup>th</sup> September 2015 at 1000 hours.

### **PRESENT:-**

Members:-

Councillor S.W. Fritchley in the Chair

Councillors T. Alexander, R.J. Bowler, T. Cannon, J.A. Clifton, H.J. Gilmour, R.A. Heffer (from during minute number 0341), A. Joesbury, T. Munro, S. Peake, J.E. Smith, E. Stevenson, R. Turner (from during Minute No 0340), K.F. Walker, B. Watson, D.S. Watson and J. Wilson.

Officers:-

B. Mason (Executive Director – Operations) and A. Bluff (Governance Officer).

### **0336. APOLOGIES**

Apologies for absence were received from Councillors P. Barnes, J.E. Bennett, Mrs P.M. Bowmer, G. Buxton, C.P. Cooper, M.G. Crane and C. Moesby.

### **0337. URGENT ITEMS OF BUSINESS**

There were no urgent items of business.

### **0338. DECLARATIONS OF INTEREST**

There were no declarations of interest.

### **0339. MINUTES – 4<sup>TH</sup> MARCH 2015**

Subject to the inclusion of Councillor Peake's name being included in the list of Members present, it was

Moved by Councillor H.J. Gilmour, seconded by Councillor S.W. Fritchley

**RESOLVED** that the minutes of a meeting of a Budget Scrutiny Committee held on 4<sup>th</sup> March 2015 be approved as a true and correct record.

## BUDGET SCRUTINY COMMITTEE

### 0340. UPDATE FROM SCRUTINY CHAIRS

#### Healthy, Safe, Clean and Green Scrutiny Committee:

Councillor Peake informed the meeting of the work of the Healthy, Safe, Clean and Green Scrutiny Committee.

The Committee had selected a review on Self Harm and young people.

Members would speak to a range of stakeholders including colleagues from Derbyshire County Council, Domestic Violence Worker and Parenting Practitioner and will be involving the Youth Council in the evidence gathering. Mandy Chambers, Health and Communities, Derbyshire County Council would be providing support to Members during the review.

The aim of the review was to identify the extent of the problem in Bolsover (as currently statistics are for the whole of Derbyshire) and to be able to provide our partners with relevant data in order to ensure that limited funding is directed most appropriately as well as identifying any gaps in service for the young people of Bolsover District.

#### Customer Service and Transformation Scrutiny Committee:

Councillor Bowler informed the meeting that the Customer Service and Transformation Scrutiny Committee was carrying out a review regarding the CAN Ranger service.

The aim of the review was to identify whether the current CAN Ranger Service was the most appropriate and cost effective way of delivering service to our Communities.

So far the Committee had held focus groups involving all eight CAN Rangers and questions the Assistant Director of Housing and Community Safety and the Housing Enforcement Manager. Neighbouring local authorities and Parish Councils had been consulted as part of the evidence gathering for the review.

#### Growth Scrutiny Committee:

Councillor Fritchley informed the meeting that the Growth Scrutiny Committee was carrying out a review on major development sites in the District. The Committee would be speaking to the Assistant Director of Economic Growth to decide which site(s) to focus on and the order of priority.

The Assistant Director – Property and Estates would be attending the next Growth Scrutiny meeting to provide an update in relation to the Business Executive Group (BEG).

A decision would need to be made as to which site(s) to focus on and the order of priority.

Moved by Councillor H.J. Gilmour, seconded by Councillor S.W. Fritchley  
**RESOLVED** that the updates from Scrutiny Chairs be received.

## BUDGET SCRUTINY COMMITTEE

### 0341. FINANCIAL OUTTURN 2014/15 INCLUDING PRESENTATION

Members considered a detailed report in relation to the Council's financial outturn position for the 2014/15 financial year. The report had been previously presented to the Executive at its meeting held on 13<sup>th</sup> July 2015.

The Council had closed its financial accounts for 2014/15 in line with the required deadline of 30<sup>th</sup> June 2015. The final audited Statement of Accounts would be reported to and approved by the Audit Committee at its meeting on 23<sup>rd</sup> September 2015. A copy of the accounts was also available on the Council's website.

The Executive Director commented that the Statement of Accounts had been prepared to a high standard and it was anticipated that they would be subject to a positive report from External Audit. The Director did raise a concern that the number of Internal Audit reports where internal control arrangements were assessed as marginal seemed to be on a growing trend and that efforts needed to be made to ensure that this trend was reversed.

*Councillor Heffer entered the meeting at this point.*

#### General Fund

The year had seen the savings target being achieved and an overall £1.3m under spend secured on the General Fund. This position had been secured as a result of effective utilisation of the Efficiency Grant received from the Government, NNDR growth and improved income levels.

The £1.3m under spend monies had been transferred to the Transformation Reserve increasing it to £4.9m of which £2.9m was currently committed (of which £2M was for the enhanced Leisure facilities in Clowne).

The General Fund balance was £1.7m which was available to protect services to local residents should anticipated income levels were reduced, etc. If these changes were permanent then the use of reserves would enable a considered response to financial pressures. The Transformation Reserve was to provide funding to enable the Council to pursue its agreed priorities of Growth and Transformation.

#### Housing Revenue Account

There had been a £0.4m under spend on the Housing Revenue Account which had been transferred to the Major Repairs Reserve where it would be utilised to support investment in Council properties.

It was noted that 20 bungalows and 15 houses had been built in the year and 32 houses had been sold under Right to Buy. Fourteen houses had also been demolished. There were also plans to build more new houses in the District and the Council had put in place contractual arrangements which would facilitate the construction of new houses. .

Further to a question raised by a Member, the Executive Director – Operations explained that income from disposal of properties under Right to Buy was used to repay debt and build new properties.

## **BUDGET SCRUTINY COMMITTEE**

### Capital Programme

Key capital expenditure over the year included approximately £2m on the new Council housing development at New Houghton and £2m on other housing projects.

### Treasury Management

The Council had operated within Treasury Management limits during the year.

The Council had changed its banking arrangements from the Cooperative Bank to Lloyds Bank.

Moved by Councillor J. Wilson, seconded by Councillor S.W. Fritchley  
**RESOLVED** that the update be received.

### **0342. QUARTER ONE BUDGET MONITORING REPORT AND FINANCIAL UPDATE INCLUDING PRESENTATION**

Members considered a report which provided an update on the financial position of the Council following the first quarter's budget monitoring exercise for the General Fund, the Housing Revenue Account, Capital Programme and Treasury Management activity. The report had been previously presented to the Executive at its meeting held on 13<sup>th</sup> July 2015.

Although there was not yet any detail of the Council's General Fund settlement, the Government's 'austerity' agenda was likely to impact on the Housing Revenue Account with increased Right to Buy sales and 1% rent reductions for the next four years.

Other impacts on the Council's financial position would arise from the a National Living Wage and a series of welfare reforms which were likely to impact on homelessness, Discretionary Housing Payments and levels of arrears. It was also noted that the Government could amend the frameworks in respect of 'New Homes Bonus' and National Non Domestic Rates.

In response to a Member's question concerning the market value of Council houses, the Executive Director – Operations replied that the Government had established the formula for discount on Right to Buy properties.

A discussion took place.

Moved by Councillor K.F. Walker, seconded by Councillor S.W. Fritchley  
**RESOLVED** that the update be received.

### **0343. RISK MANAGEMENT**

Members considered a presentation of the Executive Director – Operations in relation to the Council's Risk Management Strategy.

## **BUDGET SCRUTINY COMMITTEE**

It was noted that the new Strategic Risk Register took into account the impact of legislative changes and the impacts of Welfare Reform.

A Member raised a query regarding 'write offs' in relation to Council Tax debt. The Executive Director – Operations provided an explanation of how write offs were built into the Council's budgets and also the potential recovery of these types of debts.

A lengthy discussion took place regarding the proposed feasibility work for the former Coalite site as presented to the Executive on 7<sup>th</sup> September.

A discussion also took place regarding major risk to the HRA in relation to Universal Credit.

Moved by Councillor K.F. Walker, seconded by Councillor S.W. Fritchley  
**RESOLVED** that the presentation be received.

The meeting concluded at 1055 hours.

**Bolsover District Council**

**Budget Scrutiny Committee**

**7<sup>th</sup> December 2015**

<p><b>Revised Budgets 2015/16.</b></p>
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**Report of the Director of Operations**

This report is public

**Purpose of the Report**

- For the Budget Scrutiny Committee to consider the above report which was considered at the meeting of Executive on the 30<sup>th</sup> November 2015.

**1 Report Details**

- 1.1 That the Budget Scrutiny Committee consider the attached report .

**2 Conclusions and Reasons for Recommendation**

- 2.1 To ensure that the Budget Scrutiny Committee is able to consider the most up to date information regarding the Council's financial position.

**3 Consultation and Equality Impact**

- 3.1 None arising directly from the report.

**4 Alternative Options and Reasons for Rejection**

- 4.1 Given that the agreed role of the Committee it is necessary that they are kept informed regarding the Council's financial position. This report is a key budget monitoring report and it is therefore appropriate that the Committee has the option of considering its content.

**5 Implications**

**5.1 Finance and Risk Implications**

There are no additional financial implications arising out of this report.

**5.2 Legal Implications including Data Protection**

None arising directly from this report.

### 5.3 Human Resources Implications

None arising directly from this report.

### 6 Recommendations

- 6.1 That the Audit Committee considers the attached report and makes any comments which it considers to be appropriate.

### 7 Decision Information

<b>Is the decision a Key Decision?</b> (A Key Decision is one which results in income or expenditure to the Council of £50,000 or more or which has a significant impact on two or more District wards)	No
<b>District Wards Affected</b>	N/A
<b>Links to Corporate Plan priorities or Policy Framework</b>	N/a

### 8 Document Information

Appendix No	Title
1	Report to Executive "Revised Budget 2015/16"
<b>Background Papers</b> (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
Report Author	Contact Number
Executive Director Operations / Chief Accountant	01246 242431



# **Bolsover District Council**

## **Executive**

**30 November 2015**

### **Revised Budgets 2015/16**

#### **Report of the Executive Director of Operations**

This report is public

#### **Purpose of the Report**

- To inform Executive of the outcome of the revised budget process undertaken during October and November 2015.
- To seek approval for the Revised Budgets for the General Fund, Housing Revenue Account and Capital Programme in respect of 2015/16.

#### **1 Report Details**

##### **General Fund Revenue Account**

- 1.1 The revised budget process is now complete and the proposed revised budget for 2015/16 for the General Fund is attached at **Appendix 1**. The appendix shows the Original Budget for 2015/16 which was agreed in February 2015, the Current Budget, which reflects budget transfers and approved changes during the financial year, and the proposed Revised Budget for 2015/16. The revised budget shows that the Net Cost of Services has increased to £10.060m which is £1.103m above the Original Budget figures. These increased costs reflect the impact of S106 and other expenditure funded by specific grants and reserves which have been incorporated into the current years budget. This additional expenditure is offset by a corresponding increase in funding.
- 1.2 In developing these Revised Budgets the budget managers have been consulted and are in agreement of the budget changes proposed. The Revised Budget has also been developed in the light of a clear objective not to propose any budget changes that have a significant adverse impact on the service provision being delivered to local residents. **Appendix 2** shows the net cost of each cost centre by Directorate.
- 1.3 As a result of the Revised Budget Exercise financial savings amounting to some £1.047m have been identified. These have arisen from three main areas:
  - Across the Council's General Fund expenditure there has been a reduction of expenditure of some £0.342m between the Current and the Revised Budget.
  - There has been a reduction in Debt Charges of some £0.601m. This reduction has arisen from the fact that a capital receipt in excess of £6m was received related to the disposal of Sherwood Lodge. This receipt was secured after the agreement to the 2015/16 budget and as a result the Council has been able to secure a

significant reduction in both its principal repayments and its interest costs which are reflected in the Revised Budgets for 2015/16.

- Finally, the Council has secured an increased income from being a member of the Derbyshire NNDR Pool of £0.256m. While an additional income of £0.2m was originally anticipated from this source this has increased as a result of economic growth, whilst at the time of setting the original budget it was considered likely that some of this funding would need to be allocated to County Wide economic development initiatives.
- While the above set out the major variations they are partially offset by a range of other changes to produce a net saving on the Council's budget of the £1.047m identified above. While some of these savings will be available to assist the position in future financial years not all represent an underlying reduction in the level of the Council's expenditure and further savings will be necessary in order to secure balanced budgets over the period of the coming Medium Term Financial Plan (2016/17 to 2018/19).

1.4. As part of the process of agreeing the Council's financial accounts for the current financial year it will be necessary to allocate this surplus into the Council's Reserves and Balances. It is therefore proposed that we increase the General Fund Balance by a figure of some £0.3m up to a total of £2m. Given the greater level of uncertainty around the funding streams that are available to local government it is appropriate that we hold sufficient funding in the General Fund to enable the Council to manage unanticipated reductions in income or increases in expenditure without these impacting immediately upon the services provided to local residents. The remainder of the surplus will be transferred to the Transformation Reserve where it will be available to fund the Council's priorities of Growth and Transformation. All proposals to utilise either General Fund or Transformation Reserve will be subject to formal Member approval. In addition to the surplus projected to arise in the current year the Council also received Efficiency Grant of some £1.064m. As part of the MTFP approved in February 2015 it was agreed that this be transferred to the Transformation Reserve where it would be available to fund 'Invest to Save' schemes in line with the original conditions of the Efficiency Grant.

1.5. The position in respect of the General Fund Balance and the Transformation Reserve is outlined in the table below:

	General Fund Balance £	Transformation Reserve £
Opening balance 1/4/15	(1,700,000)	(4,897,941)
Commitments for all years, revenue and capital	0	3,094,781
Transfers to reserve in year	(300,000)	(1,811,262)
Estimated closing balance 31/3/16	<b>(2,000,000)</b>	<b>(3,614,422)</b>

Executive should note that the two reserves detailed above effectively represent the level of non earmarked funding that is available to the Council in respect of its General Fund. Given that the General Fund Balance is the funding of 'last resort' designed to protect service delivery in the event of an unexpected income shortfall or expenditure increase this in reality is not funding that is available to spend. The estimated closing balance on the Transformation Reserve of some £3.614m is therefore the funding that is available to support priority Growth and Transformation initiatives on an Invest to Save basis.

- 1.6. The actual surplus for the year will clearly be dependent on the actual financial performance out-turning in line with the revised budgets. On the basis of current evidence there remains a reasonable level of unspent funding in departmental budgets and officers have continued to adopt prudent assumptions with respect to income streams, etc. These all suggest that further savings will be secured at the year end, although this could be offset by restructuring or other cost increases.

### **Housing Revenue Account (HRA)**

- 1.7 The Housing Revenue Account revised budget proposal is set out in **Appendix 3** to this report.

#### Income

- 1.8 Rental income is shown as £0.261m lower than the current budget which is mainly due to the level of void properties being higher than anticipated. Income for special services is lower than the current budget by £0.022m. The Council has seen a reduction in contributions towards expenditure of £0.037m as a result of new contractual service payments agreed with Derbyshire County Council for Supporting People. This is an ongoing reduction which will also be reflected in future budgets.

#### Expenditure

- 1.9 The HRA expenditure is mainly within budget showing a reduction in expenditure of £0.350m against the Current Budgets. The main changes are a recommended reduction in Repairs and Maintenance budgets of some £0.125m, together with a reduction in the provision for bad debts accounts for £0.100m.
- 1.10 Taking account of the proposed budget changes detailed above, the HRA is anticipated to deliver a surplus in the current financial year of £0.010m, which is £0.005m lower than the current budget for 2015/16. That will leave a working balance at the year end of £1.891m.

### **Capital Programme**

- 1.11 The Council's capital programme is detailed in **Appendix 4**. It has been updated from the Original Budgets to the Revised Budgets to reflect approvals within the year, slippage from 2014/15 and the profiling of expenditure on the individual schemes following changes approved by Members. As part of the revised budget process officers have taken a view of the likely level of spend in the current financial year and have adjusted the recommended budget accordingly. This reflects the work that has been undertaken to provide more accurate details as to whether work will be undertaken in 2015/16 or in future financial years.

- 1.12 The changes that are shown in the Revised Capital Programme Budgets require that the financing is adjusted accordingly to meet the anticipated spend. There are no issues to report with regard to the financing of the 2015/16 capital programme.

## **2 Conclusions and Reasons for Recommendation**

- 2.1 This report proposes Revised Budgets for the current financial year (2015/16) in respect of the Council's three main accounts. In respect of the Council's General Fund a significant level of potential underspend has been identified, whilst the Housing Revenue Account is proceeding in line with the previously Approved Programme. While in the case of the Capital Programme a significant level of expenditure is now anticipated to take place during next financial year rather than in the current year this is not considered to amount to a fundamental change in the Programme. On the basis that the actual outturn position reflects the Revised Budget this will represent a good achievement for the Council demonstrating effective financial management and an ability to continue to operate effectively against the background of the austerity agenda.
- 2.2 By bringing forward Revised Budgets at this stage in the year Members are made aware of the Council's financial position, whilst by formally agreeing Revised Budgets any efficiency savings can be secured for future reallocation.

## **3 Consultation and Equality Impact**

- 3.1 There are no consultation and equality impact implications arising directly from this report.

## **4 Alternative Options and Reasons for Rejection**

- 4.1 This report is intended to update Members concerning the Council's financial performance in respect of the current financial year (2015/16). As such it is monitoring against previously agreed budgets and there is no requirement to consider any other options at this stage. This report is, however, effectively the starting point for the work on next years budget (2016/17) and upon the Medium Term Financial Plan covering the period to March 2019. As part of the agreement to those future years budgets Members will have a range of options for consideration.

## **5 Implications**

### **5.1 Finance and Risk Implications**

- Financial issues are covered through this report. In addition to the issues which have been previously considered it should be noted that the preparation of the 2015/16 Revised Budget is a key part of the process in developing the budgets in respect of both 2016/17 and future financial years. Having undertaken this work Officers are now in a good position to develop the expenditure budgets for future financial years which are necessary in order to deliver both the Council's Corporate Plans and its service plans. Further work on the budgets for future years is now dependent upon receiving the detailed financial settlement in respect of Bolsover District Council which will follow on from the Chancellor's Autumn Statement. Whilst the headline details of the Autumn Statement will be

available on 25<sup>th</sup> November 2015, the detail at individual local authority level is not anticipated until mid December 2015.

- With respect to risk it should be noted that the risk of not achieving a balanced budget is outlined as a key risk within the Council's Strategic Risk Register. On the basis of the information provided within this report it is reasonable to assume that the Council has continued to manage this risk effectively during the current financial year.

## 5.2 Legal Implications including Data Protection

There are no legal issues arising directly from this report.

## 5.3 Human Resources Implications

There are no human resource implications arising directly out of this report.

## 6 Recommendations

- 6.1 That Executive approves the Revised General Fund operational budget for 2015/16 as set out in **Appendix 1** and detailed in **Appendix 2**.
- 6.2 That Executive approves the Revised HRA operational budgets for 2015/16 as set out in **Appendix 3**.
- 6.3 That Executive approves the Revised Capital Programme for 2015/16 as set out within **Appendix 4**.

## 7 Decision Information

<b>Is the decision a Key Decision?</b> (A Key Decision is one which results in income or expenditure to the Council of £50,000 or more or which has a significant impact on two or more District wards)	No
<b>District Wards Affected</b>	None Directly
<b>Links to Corporate Plan priorities or Policy Framework</b>	Providing our customers with excellent service. Transforming our organisation.

8 **Document Information**

Appendix No	Title
1	General Fund Summary
2	General Fund Detail
3	HRA
4	Capital
<b>Background Papers</b> (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
Budget Working Papers	
Report Author	Contact Number
Chief Accountant	2458

**BOLSOVER DISTRICT COUNCIL  
GENERAL FUND**

**APPENDIX 1**

Description	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
Growth Directorate	2,933,928	3,246,196	3,110,381
Operations Directorate	6,378,639	6,614,493	6,472,195
Transformation Directorate	2,951,776	3,100,492	3,035,959
Recharges to HRA and Capital	(3,475,528)	(3,475,528)	(3,475,528)
Provision for Pay Award	5,246	1,630	0
 <u>S106 Expenditure</u>			
Growth	120,233	331,228	331,228
Transformation	42,334	585,372	585,372
<b>Net Cost of Services</b>	<b>8,956,628</b>	<b>10,403,883</b>	<b>10,059,607</b>
 <u>Debt Charges</u>			
	892,020	892,020	291,233
 <u>Investment Interest</u>			
	(100,311)	(100,311)	(133,415)
	<b>9,748,337</b>	<b>11,195,592</b>	<b>10,217,425</b>
 <b>Appropriations:</b>			
<u>Contributions to Reserves:</u>	1,545,323	1,545,323	2,328,112
<u>Contribution from Earmarked Reserves:</u>	(198,094)	(841,691)	(930,565)
<u>Contribution (from)/to Unapplied Grants/Holding Accounts</u>	(33,579)	(213,818)	(181,376)
<u>Efficiency Measures</u>	(350,000)	(207,810)	0
<u>Contribution from S106 Holding Accounts</u>	(162,567)	(919,600)	(919,600)
<b>TOTAL EXPENDITURE</b>	<b>10,549,420</b>	<b>10,557,996</b>	<b>10,513,996</b>
Parish Precepts	2,227,081	2,285,865	2,285,865
Council Tax Support Grant - Parish	343,025	343,025	343,025
<b>TOTAL SPENDING REQUIREMENT</b>	<b>13,119,526</b>	<b>13,186,886</b>	<b>13,142,886</b>
<u>Revenue Support Grant from SFA</u>	(3,102,529)	(3,102,529)	(3,102,529)
<u>Business Rates Retention from SFA</u>	(2,656,067)	(2,656,067)	(2,656,067)
NNDR Growth 13/14	(155,079)	(155,079)	(155,079)
NNDR Growth 14/15	(452,517)	(452,517)	(452,517)
NNDR Pooling - Levy share	(200,000)	(200,000)	(456,000)
New Homes Bonus Grant 11/12	(117,312)	(117,312)	(117,312)
New Homes Bonus Grant 12/13	(193,346)	(193,346)	(193,346)
New Homes Bonus Grant 13/14	(169,639)	(169,639)	(169,639)
New Homes Bonus Grant 14/15	(292,058)	(292,058)	(292,058)
New Homes Bonus Grant 15/16	(277,154)	(285,730)	(285,730)
COUNCIL TAX - BDC precept	(3,189,278)	(3,189,278)	(3,189,278)
Council Tax Income	(37,019)	(37,019)	(37,019)
Council tax - Parish element from above	(2,227,081)	(2,285,865)	(2,285,865)
Council Tax Collection Fund Surplus	(50,447)	(50,447)	(50,447)
<b>TOTAL FUNDING</b>	<b>(13,119,526)</b>	<b>(13,186,886)</b>	<b>(13,442,886)</b>
 <b>FUNDING (SURPLUS) - t/f to GF balance</b>	 <b>0</b>	 <b>0</b>	 <b>(300,000)</b>

## APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
<b>Total for: Appropriations</b>	<b>(8,956,628)</b>	<b>(10,471,199)</b>	<b>(10,059,607)</b>
G005 Joint Chief Executive Officer (G005)	86,220	85,402	75,406
G006 CEPT (G006)	300,042	348,968	351,432
G010 Neighbourhood Management (G010)	82,125	82,125	83,800
G017 Private Sector Housing Renewal (G017)	129,085	48,915	50,130
G020 Public Health (G020)	(28,000)	(28,000)	(28,000)
G021 Pollution Reduction (G021)	69,170	149,340	158,855
G022 Health + Safety (G022)	0	0	(120)
G023 Pest Control (G023)	48,298	48,298	49,540
G025 Food Safety (G025)	133,980	133,980	131,430
G026 Animal Welfare (G026)	85,542	85,542	92,850
G036 Environmental Health Mgmt & Admin (G036)	167,677	167,677	169,670
G053 Licensing (G053)	(41,517)	(41,517)	(54,565)
G054 Electoral Registration (G054)	69,160	84,760	157,912
G055 Democratic Representation & Management (G055)	527,135	527,135	534,537
G056 Land Charges (G056)	7,337	9,205	3,543
G057 District Council Elections (G057)	42,000	42,000	67,490
G058 Democratic Services (G058)	241,830	233,697	153,763
G060 Legal Services (G060)	166,067	161,107	156,834
G073 Planning Policy (G073)	228,014	272,087	267,825
G074 Planning Development Control (G074)	17,735	64,082	(99,213)
G076 Planning Enforcement (G076)	77,453	69,494	65,255
G079 Planning Services Mgmt & Admin (G079)	21,023	21,099	19,687
G085 Economic Development (G085)	30,550	139,710	136,710
G086 Alliance (G086)	9,250	9,250	9,250
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000
G107 Home Improvement Agency (G107)	0	0	(340)
G132 Planning Conservation (G132)	51,793	37,583	29,770
G143 Housing Strategy (G143)	33,369	29,686	35,126
G144 Enabling (Housing) (G144)	20,606	20,813	23,845
G145 Handy Van Service (G145)	0	0	0
G154 ERDF - Work for Yourself (G154)	11,222	11,222	11,222
G171 S106 Education (G171)	120,233	330,112	330,112
G172 S106 Affordable Housing (G172)	0	1,116	1,116
G176 Affordable Warmth (G176)	(4,836)	(4,836)	(9,055)
G178 ERDF - Bols Public Realm (G178)	0	6,049	6,049
G191 Public Health (G191)	0	0	0
G192 Scrutiny (G192)	19,596	19,441	19,340



	<b>Original Budget 2015/16 £</b>	<b>Current Budget 2015/16 £</b>	<b>Revised Budget 2015/16 £</b>
G193 Economic Development Management + Admin (G193)	161,489	171,430	189,378
G194 Assist Dir - Economic Growth (G194)	33,984	33,984	35,180
G195 Assist Dir - Governance + Monitoring (G195)	35,036	34,997	34,139
G196 Assist Dir - Planning + Env Health (G196)	34,413	34,375	32,857
G198 CEPT Commissioning (G198)	0	0	0
G209 Conservation - Carr Vale HLF Scheme	7,810	6,302	6,302
G211 Help to Work (G211)	20,085	19,272	19,272
G212 Budget Buddies (G212)	1,935	12,331	10,982
G213 Volunteering (G213)	12,025	12,155	12,155
G214 Healthy Weight (G214)	0	0	0
G215 Community Health Checks (G215)	10,225	10,225	0
G216 Raising Aspirations (G216)	0	(10,202)	(10,202)
G217 Residual WNF Schemes (G217)	0	0	0
G218 Namibia Bound (G218)	0	25,500	25,500
G220 Locality Funding (G220)	0	0	0
G223 Empty Property Officer	0	20,000	17,000
G224 Prime Ministers Challenge Fund (G224)	0	46,500	46,500
G225 Eats and Treates Events (G225)	0	6,340	6,340
<b>Total for: Growth Directorate</b>	<b>3,054,161</b>	<b>3,603,751</b>	<b>3,441,609</b>
G001 Audit Services (G001)	124,650	124,650	115,050
G007 Community Safety - Crime Reduction (G007)	51,618	51,654	48,660
G013 Community Action Network (G013)	230,021	224,058	223,213
G018 Public Conveniences (G018)	10,955	10,955	4,602
G024 Street Cleansing (G024)	344,011	353,327	353,886
G028 Waste Collection (G028)	972,590	974,695	976,276
G032 Grounds Maintenance (G032)	545,690	527,720	530,185
G033 Vehicle Fleet (G033)	718,522	717,953	710,358
G034 Depot - South Normanton (G034)	0	30,000	30,000
G038 Concessionary Fares & TV Licenses (G038)	(7,800)	(7,800)	(9,120)
G040 Corporate Management (G040)	127,161	123,545	108,303
G041 Non Distributed Costs (G041)	766,100	766,100	706,650
G044 Financial Services (G044)	322,445	324,342	307,485
G046 Homelessness (G046)	157,855	154,004	153,128
G048 Town Centre Housing (G048)	(25,000)	(25,000)	(10,700)
G080 Engineering Services (ESRM) (G080)	74,208	64,208	99,220
G081 Drainage Services (G081)	3,300	3,300	3,300
G083 Building Control Consortium (G083)	96,550	96,550	96,550
G089 Premises Development (G089)	(77,263)	(77,263)	(60,420)
G090 Pleasley Vale Mills (G090)	(137,234)	(137,234)	(140,202)
G092 Pleasley Vale Electricity Trading (G092)	(39,440)	(39,440)	(39,938)

	<b>Original Budget 2015/16 £</b>	<b>Current Budget 2015/16 £</b>	<b>Revised Budget 2015/16 £</b>	
G093	Sherwood Lodge (G093)	(4,749)	(4,749)	15,195
G095	Estates + Property (G095)	460,192	543,737	543,025
G096	Building Cleaning (General) (G096)	74,301	73,711	73,336
G097	Groundwork & Drainage Operations (G097)	44,436	44,423	45,822
G099	Catering (G099)	6,000	6,000	6,000
G100	Benefits (G100)	374,018	374,018	517,358
G103	Council Tax / NNDR (G103)	248,879	248,879	234,921
G104	Sundry Debtors (G104)	83,135	83,135	92,270
G106	Housing Anti Social Behaviour (G106)	69,913	69,979	70,039
G111	Shared Procurement Unit (G111)	36,000	35,500	34,760
G113	Parenting Practitioner (G113)	44,542	44,595	44,628
G123	Riverside Depot (G123)	170,545	168,564	167,875
G124	Street Servs Mgmt & Admin (G124)	66,648	66,701	62,571
G127	Planning + Estates Admin (G127)	48,973	48,733	46,214
G133	The Tangent Business Hub (G133)	44,502	26,002	(1,929)
G135	Domestic Violence Worker (G135)	38,151	38,180	38,208
G138	Sherwood Lodge Development (G138)	0	20,000	20,000
G142	Community Safety - CCTV (G142)	33,370	90,565	90,565
G148	Trade Waste (G148)	(63,548)	(63,548)	(61,792)
G149	Recycling (G149)	80,156	80,156	77,664
G151	Street Lighting (G151)	3,000	13,000	25,563
G153	Housing Advice (G153)	11,604	10,831	10,870
G156	The Arc (G156)	308,391	342,870	274,627
G159	Council Tax Benefit Reform (G159)	0	13,489	(43,333)
G161	Rent Rebates (G161)	(69,193)	(69,193)	(190,190)
G162	Rent Allowances (G162)	(158,779)	(158,779)	(135,218)
G164	Support Recharges (G164)	(3,475,528)	(3,475,528)	(3,475,528)
G167	Facilities Management (G167)	20,500	20,500	20,500
G169	Closed Churchyards (G169)	10,000	10,000	10,000
G190	Executive Director - Operations (G190)	49,930	49,930	49,980
G197	Assist Dir - Finance, Revenues + Benefits (G197)	31,388	31,388	31,890
G199	Assist Dir - Street Scene (G199)	31,080	31,080	31,709
G208	Assist Dir - Estates and Property (G208)	31,561	33,026	32,155
G219	Community Cohesion Officer (G219)	0	35,076	30,426
	<b>Total for Operations Directorate</b>	<b>2,908,357</b>	<b>3,142,595</b>	<b>2,996,667</b>
G002	I.C.T. (G002)	673,768	700,361	666,593
G003	Reprographics (printing) (G003)	44,743	98,411	102,431
G014	Customer Contact Service (G014)	778,778	785,698	734,439
G015	Strategy & Performance (G015)	197,374	149,558	142,196
G027	Emergency Planning (G027)	15,200	15,200	15,200

	<b>Original Budget 2015/16 £</b>	<b>Current Budget 2015/16 £</b>	<b>Revised Budget 2015/16 £</b>
G052 Human Resources & Payroll (G052)	310,899	318,510	297,418
G061 Bolsover Wellness Programme (G061)	22,301	22,301	13,439
G062 Extreme Wheels (G062)	(5,350)	(5,347)	87
G063 Go Football (G063)	13,814	12,911	11,916
G064 Bolsover Community Sports Coach Scheme (G064)	150,528	141,408	125,212
G065 Parks, Playgrounds & Open Spaces (G065)	49,577	49,577	46,705
G067 Culture & Heritage (G067)	27,530	43,609	44,654
G070 Outdoor Sports & Recreation Facilities (G070)	30,269	30,269	35,267
G071 Creswell Leisure Centre (G071)	144,436	144,450	155,181
G072 Leisure Services Mgmt & Admin (G072)	153,352	152,828	153,332
G112 Frederick Gents School Community Use (G112)	20,989	20,171	19,798
G125 S106 Percent for Art (G125)	0	174,241	174,241
G126 S106 Formal and Informal Recreation (G126)	9,323	117,080	117,080
G129 Bolsover Apprenticeship Programme (G129)	46,199	69,936	71,956
G146 Pleasley Vale Outdoor Activity Centre (G146)	25,637	25,690	34,253
G155 Customer Services (G155)	26,797	64,516	64,914
G160 Clowne Leisure Centre (G160)	25,914	25,914	26,680
G168 Multifunctional Printers (G168)	59,119	59,119	55,619
G170 S106 Outdoor Sports (G170)	33,011	297,051	297,051
G173 SE Community Sports (G173)	289	289	1
G179 Streets Sports (G179)	0	0	(2,849)
G182 Village Games (G182)	0	5,773	4,773
G185 Club Link Makers (G185)	0	4,457	4,457
G188 Bolsover Min Hub (G188)	(17,859)	(17,859)	0
G189 Executive Director - Transformation (G189)	49,275	49,275	50,105
G200 Assist Dir - Customer Services + Improvement (G200)	33,998	33,960	33,152
G201 Assist Dir - HR + Payroll (G201)	34,085	48,443	48,530
G202 Assist Dir - Leisure (G202)	34,186	34,148	33,302
G203 Sportivate (G203)	0	1,594	(191)
G205 Badminton (G205)	86	86	0
G206 Street Games (G206)	5,842	3,465	(3,371)
G207 Cycling (G207)	0	300	300
G222 Clowne Leisure Facilities Enhancement (G222)	0	47,460	47,460
<b>Total for Transformation Directorate</b>	<b>2,994,110</b>	<b>3,724,853</b>	<b>3,621,331</b>
<b>Total for: General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPENDIX 3**

<b>Actual 2014/15 £</b>	<b>Details of Expenditure</b>	<b>Original Budget 2015/16 £</b>	<b>Current Budget 2015/16 £</b>	<b>Revised Budget 2015/16 £</b>
<b>HOUSING REVENUE ACCOUNT</b>				
<b>Expenditure</b>				
4,370,846	Repairs and Maintenance	4,654,184	4,700,836	4,576,228
4,346,056	Supervision and Management	4,790,798	4,880,360	4,846,275
565,047	Special Services	633,369	635,229	620,187
756,910	Supporting People	797,989	820,137	765,222
0	Supporting People - Wardens	0	0	0
0	Supporting People - Central Control	0	0	0
75,660	Tenants Participation	100,858	102,738	87,863
90,394	Increase in Bad Debts Provision	200,000	200,000	100,000
3,481,252	Cost of Capital - Interest	3,351,435	3,351,435	3,346,191
3,500,000	Cost of Capital - Debt Repayment	3,500,000	3,500,000	3,500,000
9,250	Debt Management Expenses	11,125	11,125	9,500
0	Contingency for Pay Award	90,117	0	0
<b>17,195,415</b>	<b>Total Expenditure</b>	<b>18,129,875</b>	<b>18,201,860</b>	<b>17,851,466</b>
<b>Income</b>				
(20,910,016)	Rental Income	(21,378,789)	(21,378,789)	(21,117,543)
(14,530)	Repairs and Maintenance	(16,490)	(16,490)	(9,345)
(7,043)	Supervision and Management	(3,480)	(3,480)	(3,480)
(363,665)	Special Services	(354,576)	(354,576)	(332,825)
(695,436)	Supporting People	(772,956)	(772,956)	(735,638)
0	Supporting People - Wardens	0	0	0
0	Supporting People - Central Control	0	0	0
(16,062)	Leased Flats	(15,970)	(15,970)	(16,000)
(7,486)	Leased Shops	(2,650)	(2,650)	(2,650)
(2,097)	Bringing Empty Properties back into use	(4,000)	(4,000)	0
<b>(22,016,335)</b>	<b>Total Income</b>	<b>(22,548,911)</b>	<b>(22,548,911)</b>	<b>(22,217,481)</b>
<b>Appropriations</b>				
2,212,201	Depreciation	2,210,234	2,210,234	2,383,034
1,516,572	T/f to/(from) Major Repairs Reserve	1,718,766	1,718,766	1,549,973
<b>3,728,773</b>		<b>3,929,000</b>	<b>3,929,000</b>	<b>3,933,007</b>
50,000	Contribution to Insurance Reserve	50,000	50,000	50,000
950,000	Contribution to Development Reserve	0	0	0
180,000	Cont to Vehicle Replacement Reserve	425,000	425,000	445,000
(102,924)	Use of Reserves	0	(68,985)	(68,985)
(4,764)	Use of Unapplied Revenue Grant	0	(3,000)	(3,000)
<b>1,072,312</b>		<b>475,000</b>	<b>403,015</b>	<b>423,015</b>
<b>(19,835)</b>	<b>Net Operating (Surplus) / Deficit</b>	<b>(15,036)</b>	<b>(15,036)</b>	<b>(9,993)</b>
<b>(1,861,323)</b>	<b>Working Balance at Beginning of Year</b>	<b>(1,881,158)</b>	<b>(1,881,158)</b>	<b>(1,881,158)</b>
(19,835)	Contribution to/(from) Balances	(15,036)	(15,036)	(9,993)
<b>(1,881,158)</b>	<b>Working Balance at End of Year</b>	<b>(1,896,194)</b>	<b>(1,896,194)</b>	<b>(1,891,151)</b>

## APPENDIX 4

## CAPITAL PROGRAMME SUMMARY

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
<b>General Fund</b>			
<b>Assets</b>			
AMP - PV Mills	0	149,630	149,630
AMP - The Arc	0	16,240	16,240
AMP - Former Community Houses	0	5,580	5,580
AMP - Leisure Buildings	0	50,360	50,360
PV Mills Creative Industries	0	11,253	11,253
AMP - Prior to Exec Approval	300,000	300,000	0
AMP - Refurbishment Work	200,000	0	50,000
CCTV - Various Sites	0	29,322	29,322
Purchase - 3 Cotton St Bolsover	0	185,000	186,850
Refurbishment - 3 Cotton St Bolsover	0	50,000	50,000
Shirebrook Contact Centre	0	66,000	10,000
	<b>500,000</b>	<b>863,385</b>	<b>559,235</b>
<b>Project Horizon</b>			
ICT infrastructure - Project Horizon	0	58,483	28,504
Bolsover Mini Hub	1,682,730	2,286,307	2,286,307
Clowne Campus - Refurbishment	0	23,076	23,076
Sherwood Lodge Disposal	40,000	78,000	78,000
	<b>1,722,730</b>	<b>2,445,866</b>	<b>2,415,887</b>
<b>ICT Schemes</b>			
ICT infrastructure	57,980	95,906	55,932
Idox Uniform System	0	1,859	1,859
Automated Payment Machines	0	54,333	54,333
Fleet Management System	0	6,890	0
	<b>57,980</b>	<b>158,988</b>	<b>112,124</b>
<b>Leisure Schemes</b>			
Clune Street Recreation Ground	0	6,251	6,251
P Vale Outdoor Education Centre Ph 2	0	41,134	41,134
Clowne Leisure Facility	500,000	500,000	500,000
	<b>500,000</b>	<b>547,385</b>	<b>547,385</b>
<b>Private Sector Schemes</b>			
Disabled Facility Grants	250,000	366,708	366,708
Group Repair (WT)	0	2,674	2,674
Carr Vale Group Repair	0	1,270	1,270
Church Drive Energy Project	0	9,579	9,579
Station Road Shirebrook	0	1,340	1,340
	<b>250,000</b>	<b>381,571</b>	<b>381,571</b>
<b>Vehicles and Plant</b>			
Vehicle Replacements	1,176,500	1,756,741	1,832,131
8 x Hedgecutters (GM)	4,000	4,000	4,000
10 x Strimmers (GM)	5,000	5,000	5,000
	<b>1,185,500</b>	<b>1,765,741</b>	<b>1,841,131</b>
<b>Total General Fund</b>	<b>4,216,210</b>	<b>6,162,936</b>	<b>5,857,333</b>

<b>Housing Revenue Account</b>	<b>Original Outturn 2015/16 £</b>	<b>Current Outturn 2015/16 £</b>	<b>Revised Outturn 2015/16 £</b>
Public Sector Housing (funded by MRA)			
New Build Properties	1,500,000	925,250	470,000
Vehicle Replacements	528,000	761,212	771,783
External Wall Insulation	400,000	585,834	561,413
Electrical Upgrades	250,000	250,000	198,381
Group Dwellings Safety Work	250,000	250,000	0
Cavity Wall + Loft Insulation	20,000	24,692	8,551
External Door Replacements	100,000	251,813	197,588
Heating Upgrades	1,220,000	1,225,987	1,195,730
Environmental Works	100,000	100,000	100,000
Decent Homes - External	408,680	412,855	110,273
Kitchen Replacements - Decent Homes	400,000	506,846	506,846
GD Boiler Replacement / Heat Meters	200,000	350,000	104,570
New Bolsover	350,000	350,000	350,000
Regeneration Mgmt & Admin	69,320	69,320	69,320
Re Roofing	1,060,000	1,060,000	1,060,000
Sprinkler Systems	16,000	16,000	0
Flat Roofing	50,000	50,000	50,000
Rent Collection Software	0	11,900	11,900
<b>Total HRA</b>	<b>6,922,000</b>	<b>7,201,709</b>	<b>5,766,355</b>

<b>TOTAL CAPITAL EXPENDITURE</b>	<b>11,138,210</b>	<b>13,364,645</b>	<b>11,623,688</b>
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#### **Capital Financing**

##### **General Fund**

Specified Capital Grant	(250,000)	(250,000)	(250,000)
Private Sector Contributions	0	(29,322)	(29,322)
Prudential Borrowing	(1,176,500)	(1,756,741)	(1,832,131)
Reserves	(557,980)	(959,988)	(858,974)
External Funding	(9,000)	(9,000)	(9,000)
Capital Receipts	(2,222,730)	(3,157,885)	(2,877,906)
	<b>(4,216,210)</b>	<b>(6,162,936)</b>	<b>(5,857,333)</b>

##### **HRA**

Major Repairs Allowance	(4,886,000)	(5,495,347)	(4,512,672)
Prudential Borrowing	(1,500,000)	(925,250)	(470,000)
Vehicle Reserve	(528,000)	(739,712)	(750,283)
HRA - Direct Revenue Financing	0	(11,900)	(11,900)
External Funding	(8,000)	(29,500)	(21,500)
	<b>(6,922,000)</b>	<b>(7,201,709)</b>	<b>(5,766,355)</b>

<b>TOTAL CAPITAL FINANCING</b>	<b>(11,138,210)</b>	<b>(13,364,645)</b>	<b>(11,623,688)</b>
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#### **HRA Capital Reserves**

##### **Major Repairs Reserve**

Opening Balance	(4,807,135)	(5,947,149)	(4,380,802)
Amount due in Year	(3,929,000)	(3,929,000)	(3,933,007)
Amount used in Year	4,886,000	5,495,347	4,512,672
<b>Closing Balance</b>	<b>(3,850,135)</b>	<b>(4,380,802)</b>	<b>(3,801,137)</b>

##### **Development Reserve**

Opening Balance	(762,491)	(797,483)	(797,483)
Amount due in Year	0	0	0
Amount used in Year	0	0	0
<b>Closing Balance</b>	<b>(762,491)</b>	<b>(797,483)</b>	<b>(797,483)</b>

##### **Vehicle Reserve**

Opening Balance	(107,086)	(315,994)	(315,994)
Amount due in Year	(425,000)	(425,000)	(445,000)
Amount used in Year	528,000	739,712	750,283
<b>Closing Balance</b>	<b>(4,086)</b>	<b>(1,282)</b>	<b>(10,711)</b>

Please request a copy of the Presentation if you require it.

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