

GENERAL FUND SUMMARY

	A	B	C	D	E	F	G
	Original Budget	Revised Budget	Current Budget	Grant and Reserve Adjustments	Adjusted Current Budget	Actuals	Variance
	2015/2016	2015/2016	2015/2016	2015/2016	2015/2016	2015/2016	2015/2016
	£	£	£	£	£	£	£
Growth Directorate	3,054,161	3,468,333	2,569,874	(656,773)	1,913,101	1,660,718	(252,383)
Operations Directorate	2,903,111	2,999,735	2,909,999	(357,507)	2,552,492	2,404,894	(147,598)
Transformation Directorate	2,994,110	3,621,331	3,547,481	(512,935)	3,034,546	2,909,204	(125,342)
Provision for Pay Award	5,246	0	0		0		0
Net Cost of Services	8,956,628	10,089,399	9,027,354	(1,527,215)	7,500,139	6,974,816	(525,323)
Forecast Surplus - Transfer to Balances	5	270,207	467,591	80,471	548,062	299,928	(248,134)
<u>Debt Charges</u>	892,020	291,234	291,234	0	291,234	529,192	237,958
<u>Investment Interest</u>	(100,311)	(133,415)	(133,415)	0	(133,415)	(172,687)	(39,272)
	9,748,342	10,517,425	9,652,764	(1,446,744)	8,206,020	7,631,248	(574,772)
Appropriations:							
<u>Contributions to Reserves:</u>	1,545,323	2,328,112	2,328,112	33,000	2,361,112	3,156,118	795,006
<u>Contribution from Earmarked Reserves:</u>	(198,099)	(930,565)	(1,110,003)	189,930	(920,073)	(920,073)	0
<u>Contribution (from)/to Holding Accounts</u>	(33,579)	(176,056)	(162,740)	251,954	89,214	89,214	0
<u>Contribution (from) Grant Accounts</u>	0	(5,320)	(5,320)	3,912	(1,408)	(1,408)	(0)
<u>Contribution from S106 Holding A/cs</u>	(162,567)	(919,600)	111,183	967,948	1,079,131	1,079,131	0
<u>Efficiency Measures</u>	(350,000)	0	0			0	
TOTAL EXPENDITURE	10,549,420	10,813,996	10,813,996	(0)	10,813,996	11,034,230	220,235
Parish Precepts	2,227,081	2,285,865	2,285,865	0	2,285,865	2,285,865	0
Council Tax Support Grant - Parish	343,025	343,025	343,025	0	343,025	343,025	0
TOTAL SPENDING REQUIREMENT	13,119,526	13,442,886	13,442,886	(0)	13,442,886	13,663,120	220,235
<u>Revenue Support Grant from SFA</u>	(3,102,529)	(3,102,529)	(3,102,529)	0	(3,102,529)	(3,102,529)	0
Council Tax Grant (15/16)	(37,019)	(37,019)	(37,019)	0	(37,019)	(37,002)	17
<u>Business Rates Retention from SFA</u>	(3,463,663)	(3,719,663)	(3,719,663)		(3,719,663)	(3,977,956)	(258,293)
New Homes Bonus Grant 11/12	(117,312)	(117,312)	(117,312)	0	(117,312)	(117,312)	0
New Homes Bonus Grant 12/13	(193,346)	(193,346)	(193,346)	0	(193,346)	(193,346)	0
New Homes Bonus Grant 13/14	(169,639)	(169,639)	(169,639)	0	(169,639)	(169,639)	0
New Homes Bonus Grant 14/15	(292,058)	(292,058)	(292,058)	0	(292,058)	(292,058)	0
New Homes Bonus Grant 15/16	(277,154)	(285,730)	(285,730)	0	(285,730)	(285,730)	0
COUNCIL TAX - BDC precept	(3,189,278)	(3,189,278)	(3,189,278)	0	(3,189,278)	(3,189,278)	0
Council tax - Parish element from above	(2,227,081)	(2,285,865)	(2,285,865)	0	(2,285,865)	(2,285,865)	0
Council Tax Collection Fund Surplus	(50,447)	(50,447)	(50,447)	0	(50,447)	(50,447)	0
NNDR Collection Fund Deficit	0	0	0	0	0	46,906	46,906
Miscellaneous un-ringfenced grants	0	0	0	0	0	(8,864)	(8,864)
TOTAL FUNDING	(13,119,526)	(13,442,886)	(13,442,886)	0	(13,442,886)	(13,663,120)	(220,234)
BALANCE	0	0	0	(0)	(0)	0	1
<u>General Fund Balances</u>							
Opening balance 1 April	(1,700,073)	(1,700,073)	(1,700,073)	0	(1,700,073)	(1,700,073)	(1,700,073)
Transfer (to)/from balances	(5)	(270,207)	(467,591)		(548,062)	(299,928)	(299,928)
Closing balance 31 March	(1,700,078)	(1,970,280)	(2,167,664)		(2,248,136)	(2,000,001)	(2,000,001)

		Monitoring Report 1/4/15 - 31/3/16		C		F		G	
		Full Years		12 months		12 months		12 months	
Directorate		Budget	Actuals	Variance					
		£	£	£					
APP	G909	Cont. to Revenue Reserves (8022)	3,156,118	828,006					
APP	G909	Cont from Revenue Reserves (G909)	(1,110,003)	189,930					
APP	G909	Cont. To/from Revenue Grants (8040)	(5,320)	3,912					
APP	G909	Cont. To/from Holding a/cs - (8044)	(162,740)	251,954					
APP	G909	Cont. to/from S106 Holding a/cs - (8045)	111,183	967,948					
APP	G911	Provision for Repayment of External Loan (G911)	(47,689)	273,703					
APP	G913	Precept Demand from Collection Fund (G913)	(5,525,590)	0					
APP	G914	General Government Grants (G914)	(7,917,296)	(322,037)					
APP	G916	Interest Received (G916)	(163,627)	(57,470)					
APP	G919	Interest Paid - PWLB (G919)	336,777	(17,193)					
APP	G920	Interest Paid - Parish (G920)	2,146	250					
APP	G927	Interest Received (G927)	30,212	18,198					
APP	G928	Local Precepts (G928)	2,628,890	0					
APP	G930	T/f of General Fund Balance (G930)	467,585	(167,657)					
APP	G940	Recognised Capital Grants and Conts	0	(244,410)					
APP	G954	MIRS Reversals Cap Adj Acc (G954)	0	(18,802)					
APP	G956	MIRS Cap Grants Unnapp (G956)	0	244,410					
APP	G961	MIRS Collection fund adj acc. (G961)	0	101,802					
APP		Total for: Appropriations	(9,027,360)	2,052,544					
GROWTH	G005	Joint Chief Executive Officer (G005)	90,136	(4,156)					
GROWTH	G006	CEPT (G006)	350,005	(28,184)					Holding a/cs £2k and reserves £4k under spent, year end entries £22k release of BDP
GROWTH	G010	Neighbourhood Management (G010)	83,800	(27,115)					Vacancy savings, recruitment in 2016/17
GROWTH	G017	Private Sector Housing Renewal (G017)	50,130	(10,633)					
GROWTH	G020	Public Health (G020)	(28,000)	(14,000)					Joint Crem income higher than expected
GROWTH	G021	Pollution Reduction (G021)	158,855	(8,520)					

		Monitoring Report 1/4/15 - 31/3/16		C		F		G	
		Full Years		12 months		12 months			
		Budget		Actuals		Variance			
Directorate		£		£		£			
GROWTH	G022	Health & Safety (G022)	(120)	(317)	(197)				
GROWTH	G023	Pest Control (G023)	49,540	50,819	1,279				
GROWTH	G025	Food Safety (G025)	131,430	127,882	(3,548)				
GROWTH	G026	Animal Welfare (G026)	92,850	92,998	148				
GROWTH	G030	Street Trading (G030)	0	(452)	(452)				
GROWTH	G036	Environmental Health Mgmt & Admin (G036)	169,670	169,859	189				
GROWTH	G053	Licensing (G053)	(54,565)	(51,217)	3,348				
GROWTH	G054	Electoral Registration (G054)	190,681	139,650	(51,031)				1/5 to holding a/c of grant not spent £29k, reserves £7k under spent, salaries under due to vacancy £6k and various other small underspends £9k
GROWTH	G055	Democratic Representation & Management (G055)	620,468	604,929	(15,539)				
GROWTH	G056	Land Charges (G056)	3,543	14,063	10,520				
GROWTH	G057	District Council Elections (G057)	67,490	67,481	(9)				
GROWTH	G058	Democratic Services (G058)	147,619	144,870	(2,749)				
GROWTH	G060	Legal Services (G060)	149,819	282,996	133,177				Reserve funding joint service cost £30k, increase of £111k increase in legal provisions
GROWTH	G073	Planning Policy (G073)	262,110	244,590	(17,520)				Reserves £13k under spent.
GROWTH	G074	Planning Development Control (G074)	(104,176)	(257,035)	(152,859)				Increased Planning Fee income £112k., staff vacancies.
GROWTH	G076	Planning Enforcement (G076)	65,255	60,278	(4,977)				
GROWTH	G079	Planning Services Mgmt & Admin (G079)	19,687	19,555	(132)				
GROWTH	G085	Economic Development (G085)	136,710	81,289	(55,421)				Reserves under spent £51k.
GROWTH	G086	Alliance (G086)	9,250	7,250	(2,000)				
GROWTH	G088	Derbyshire Economic Partnership (G088)	15,000	15,000	0				
GROWTH	G107	Home Improvement Agency (G107)	(340)	(935)	(595)				
GROWTH	G116	Parish Council Elections (G116)	0	0	0				
GROWTH	G119	European Elections (G119)	0	0	0				

		Monitoring Report 1/4/15 - 31/3/16		C		F		G	
		Full Years		12 months		12 months		12 months	
Directorate		Budget	Actuals	Variance					
		£	£	£					
GROWTH	G132	Planning Conservation (G132)	29,770	29,175	(595)				
GROWTH	G143	Housing Strategy (G143)	35,126	27,618	(7,508)	Shared post vacant £4k.			
GROWTH	G144	Enabling (Housing) (G144)	23,845	19,527	(4,318)	Shared post vacant			
GROWTH	G145	Handy Van Service (G145)	0	(1,046)	(1,046)				
GROWTH	G154	ERDF - Work for Yourself (G154)	11,222	4,687	(6,535)	Additional income received			
GROWTH	G158	Police Commissioners Elections (G158)	0	0	0				
GROWTH	G171	S106 Education (G171)	330,112	(161,342)	(491,454)	Expenditure not spent c/f to future years, due earliest 1/3/19 - reported to S106 group 12/4/16			
GROWTH	G172	S106 Affordable Housing (G172)	1,116	0	(1,116)				
GROWTH	G176	Affordable Warmth (G176)	(9,055)	18,395	27,450	Income from DCC stopped			
GROWTH	G178	ERDF - Bols Public Realm (G178)	6,049	(2,886)	(8,935)	Extra income received			
GROWTH	G192	Scrutiny (G192)	19,340	18,869	(471)				
GROWTH	G193	Economic Development Management + Admin (G193)	189,378	151,361	(38,017)	Holding a/c £10k and reserves £21k under spent.			
GROWTH	G194	Assist Dir - Economic Growth (G194)	35,180	35,508	328				
GROWTH	G195	Assist Dir - Governance + Monitoring (G195)	34,139	34,145	6				
GROWTH	G196	Assist Dir - Planning + Env Health (G196)	32,857	32,767	(90)				
GROWTH	G204	CEPT - BIG Lottery Talent Match (G204)	(3,741)	(10,378)	(6,637)				
GROWTH	G209	Conservation - New Bolsover HLF Scheme	6,302	6,302	(0)				
GROWTH	G211	Help to Work (G211)	19,684	18,369	(1,315)				
GROWTH	G212	Budget Buddies (G212)	10,982	6,548	(4,434)				
GROWTH	G213	Volunteering (G213)	12,155	13,018	863				
GROWTH	G216	Raising Aspirations (G216)	5,589	2,539	(3,050)				
GROWTH	G218	Namibia Bound (G218)	25,500	1,450	(24,050)				
GROWTH	G220	Locality Funding (G220)	(126,088)	(156,518)	(30,430)				
GROWTH	G223	Joint Empty Property Officer	17,000	16,727	(274)				
GROWTH	G224	Prime Minister's Challenge Fund	46,500	15,969	(30,531)				

		Monitoring Report 1/4/15 - 31/3/16		C		F		G	
				Full Years		12 months		12 months	
Directorate				Budget		Actuals		Variance	
		£		£		£		£	
GROWTH	G225	Eats and Treats Events (G225)	6,340	5,873	(467)				
GROWTH	G226	S106 - Highways (G226)	(879,000)	(904,000)	(25,000)				
GROWTH	G229	Housing Standards (G229)	0	(555)	(555)				
GROWTH	G242	New Bolsover MV - CVP Worker (G242)	12,725	12,725	0				
GROWTH		Total for: Growth Directorate	2,569,874	1,660,718	(909,156)				
									Expenditure not spent c/f to future years, due 14/1/21 - reported to S106 group 12/4/16
OPERA	G001	Audit Services (G001)	115,050	86,263	(28,787)				
OPERA	G007	Community Safety - Crime Reduction (G007)	48,660	46,882	(1,778)				Part of Consortium surplus released
OPERA	G013	Community Action Network (G013)	223,213	222,417	(796)				
OPERA	G018	Public Conveniences (G018)	4,602	4,602	(0)				
OPERA	G024	Street Cleansing (G024)	338,490	317,340	(21,150)				
OPERA	G028	Waste Collection (G028)	970,309	948,652	(21,657)				Under spent staffing costs £19k
OPERA	G032	Grounds Maintenance (G032)	535,308	528,481	(6,827)				
OPERA	G033	Vehicle Fleet (G033)	723,996	733,012	9,016				
OPERA	G034	Depot - South Normanton	30,000	29,338	(662)				
OPERA	G038	Concessionary Fares & TV Licenses (G038)	(9,120)	(9,194)	(74)				
OPERA	G040	Corporate Management (G040)	108,303	96,466	(11,837)				
OPERA	G041	Non Distributed Costs (G041)	706,650	708,854	2,204				
OPERA	G044	Financial Services (G044)	302,951	300,084	(2,867)				
OPERA	G046	Homelessness (G046)	153,128	146,181	(6,947)				
OPERA	G048	Town Centre Housing (G048)	(10,700)	(10,935)	(235)				
OPERA	G080	Engineering Services (ESRM) (G080)	99,220	75,161	(24,059)				Year end adjustments
OPERA	G081	Drainage Services (G081)	3,300	1,695	(1,605)				

		Monitoring Report 1/4/15 - 31/3/16		C		F		G	
		Full Years		12 months		12 months			
Directorate		Budget	Actuals	Variance					
		£	£	£					
OPERA	G083	Building Control Consortium (G083)	85,980	74,834	(11,146)				
OPERA	G089	Premises Development (G089)	(61,748)	(45,176)	16,572				Recharge from CBC lower than estimate
OPERA	G090	Pleasley Vale Mills (G090)	(121,952)	(155,166)	(33,214)				Year end entries £17k recharge from insurance reserve.
OPERA	G092	Pleasley Vale Electricity Trading (G092)	(44,938)	(97,070)	(52,132)				Income over achieved £9k (net). H+C under £13k due to timing, therefore orders rolled over to new year. Year end entries £9k release of BDP.
OPERA	G093	Sherwood Lodge (G093)	6,695	2,032	(4,663)				Additional income
OPERA	G095	Estates + Property (G095)	524,060	441,191	(82,869)				Reserves under spent £53k, Year end entries £13k release of BDP. Staff related costs under spent by £18k due to vacancies.
OPERA	G096	Building Cleaning (General) (G096)	73,336	71,826	(1,510)				
OPERA	G097	Groundwork & Drainage Operations (G097)	45,822	44,338	(1,484)				
OPERA	G099	Catering (G099)	6,000	5,073	(927)				
OPERA	G100	Benefits (G100)	442,400	267,517	(174,883)				£23k additional income t/f to holding a/c. Staff costs £29k under spent. Plus other various small under/over spends. Year end entries £110k less required for benefits bad debt provision.
OPERA	G103	Council Tax / NNDR (G103)	236,084	288,893	52,809				Analyse fees (NNDR) £27k over spent. Enforcement fees £17k over spent. Income for collection fund council tax payers costs under estimate by £17k, less various under spends including £4k staffing costs due to vacancies.
OPERA	G104	Sundry Debtors (G104)	92,270	93,254	984				
OPERA	G106	Housing Anti Social Behaviour (G106)	70,039	69,717	(322)				
OPERA	G111	Shared Procurement Unit (G111)	34,760	34,864	104				
OPERA	G113	Parenting Practitioner (G113)	30,807	30,794	(13)				
OPERA	G123	Riverside Depot (G123)	169,875	165,936	(3,939)				
OPERA	G124	Street Servs Mgmt & Admin (G124)	60,243	70,507	10,264				Year end entries £9k recharge from insurance reserve.
OPERA	G127	Planning + Estates Admin (G127)	46,214	45,416	(798)				
OPERA	G133	The Tangent Business Hub (G133)	(1,929)	(20,398)	(18,469)				Rents over achieved £18k.
OPERA	G135	Domestic Violence Worker (G135)	38,208	38,481	273				
OPERA	G138	Sherwood Lodge Development (G138)	20,000	9,445	(10,555)				Reserve expenditure not spent
OPERA	G142	Community Safety - CCTV (G142)	90,565	14,606	(75,959)				

		Monitoring Report 1/4/15 - 31/3/16		C		F		G	
		Full Years		12 months		12 months			
Directorate		Budget	Actuals	Variance					
		£	£	£					
OPERA	G148 Trade Waste (G148)	(61,792)	(15,594)	46,198					Income under achieved £27k and h+c over spent £32k. Year end entries £13k release of BDP.
OPERA	G149 Recycling (G149)	77,864	127,892	50,028					H+C over spent £68k, recycling credits over achieved £14k, recharges from NE under spent £4k due to vacancy.
OPERA	G151 Street Lighting (G151)	25,563	19,611	(5,952)					Electricity under spent £5k
OPERA	G153 Housing Advice (G153)	10,870	10,991	121					
OPERA	G156 The Arc (G156)	288,952	245,138	(43,814)					Reserves under spent £20k, staffing costs £5k under spent due to vacancy, income over achieved £24k, Business Rates over spent £7k.
OPERA	G159 Council Tax Benefit Reform (G159)	(43,333)	(58,530)	(15,197)					T/f to holding a/c of grant not spent £16k.
OPERA	G161 Rent Rebates (G161)	(190,190)	(90,077)	100,113					Difference from mid-year estimate to final claim
OPERA	G162 Rent Allowances (G162)	(135,218)	(245,045)	(109,827)					Difference from mid-year estimate to final claim
OPERA	G164 Support Recharges (G164)	(3,475,528)	(3,475,528)	(0)					
OPERA	G167 Facilities Management (G167)	20,500	17,341	(3,159)					
OPERA	G169 Closed Churchyards (G169)	10,000	10,000	0					
OPERA	G177 Discretionary Housing Payments (G177)	0	(0)	(0)					
OPERA	G190 Executive Director - Operations (G190)	49,980	49,735	(245)					
OPERA	G197 Assist Dir - Finance, Revenues + Benefits (G197)	31,890	31,920	30					
OPERA	G199 Assist Dir - Street Scene (G199)	31,709	32,362	653					
OPERA	G208 Assist Dir - Estates and Property (G208)	32,155	32,036	(119)					
OPERA	G219 Community Cohesion	30,426	25,439	(4,987)					Holding account funded
OPERA	G237 Joint Venture (LLP) (G237)	20,000	12,730	(7,270)					Reserve funded - okay
OPERA	G239 Housing + Comm Safety Fixed Penalty Acc (G239)	0	(1,738)	(1,738)					Income over achieved will be used for exp in future years
OPERA	Total for Operations Directorate	2,909,999	2,404,894	(505,105)					
TRANS	G002 I.C.T. (G002)	666,593	591,238	(75,355)					Leased lines £33k, business software £26k and hired + contract £3k all under spent.
TRANS	G003 Reprographics (printing) (G003)	115,239	114,292	(947)					

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TRANS	G014	Customer Contact Service (G014)	731,535	705,212	(26,323)				Staffing costs £20k under spent.
TRANS	G015	Strategy & Performance (G015)	129,053	118,116	(10,937)				
TRANS	G027	Emergency Planning (G027)	15,200	15,140	(60)				
TRANS	G052	Human Resources & Payroll (G052)	294,270	268,390	(25,880)				
TRANS	G061	Bolsover Wellness Programme (G061)	58,439	62,536	4,097				
TRANS	G062	Extreme Wheels (G062)	87	(1,969)	(2,056)				
TRANS	G063	Go Football (G063)	11,916	12,693	777				
TRANS	G064	Bolsover Community Sports Coach Scheme (G064)	125,212	104,626	(20,586)				Casual staffing under spent £13k, income over achieved £7k.
TRANS	G065	Parks, Playgrounds & Open Spaces (G065)	46,705	42,652	(4,053)				
TRANS	G067	Culture & Heritage (G067)	44,775	38,147	(6,628)				
TRANS	G070	Outdoor Sports & Recreation Facilities (G070)	35,267	30,572	(4,695)				
TRANS	G071	Creswell Leisure Centre (G071)	153,181	176,438	23,257				Income under achieved £28k. Staffing costs over spent £7k.
TRANS	G072	Leisure Services Mgmt & Admin (G072)	153,332	171,167	17,835				Income under achieved £6k. Plus other various over/under spends. Year end entries £9k release of BDP and recharge from insurance reserve £28k.
TRANS	G112	Frederick Gents School Community Use (G112)	19,798	21,592	1,794				
TRANS	G125	S106 Percent for Art (G125)	164,131	15,288	(148,843)				Expenditure not all spent c/f to future years, due earliest 13/2/18 - reported to S106 group 12/4/16
TRANS	G126	S106 Formal and Informal Recreation (G126)	74,219	(6,326)	(80,545)				Expenditure not all spent c/f to future years, due 20/9/18 earliest - reported to S106 group 12/4/16
TRANS	G129	Bolsover Apprenticeship Programme (G129)	73,332	65,060	(8,272)				
TRANS	G146	Pleasley Vale Outdoor Activity Centre (G146)	34,253	44,167	9,914				Staffing costs over spent £3k, Business Rates over spent £13k (Analyse - backdated to April 2010) income over achieved £2k plus other various under spends.
TRANS	G155	Customer Services (G155)	64,914	60,599	(4,316)				
TRANS	G160	Clowne Leisure Centre (G160)	28,680	22,125	(6,555)				Staffing cost over spent £10k, income over achieved £11k plus other various under spends

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		Full Years		12 months		12 months			
Directorate		Budget	Actuals	Variance					
		£	£	£					
TRANS	G168 Multifunctional Printers (G168)	57,789	54,155	(3,634)					
TRANS	G170 S106 Outdoor Sports (G170)	198,239	(22,751)	(220,990)					
TRANS	G173 SE Community Sports Activation Fund (G173)	1	0	(1)					
TRANS	G175 Leisure Outdoor Activity Events (G175)	0	(325)	(325)					
TRANS	G179 Streets Sports (G179)	(2,849)	(2,811)	38					
TRANS	G180 Special Events (G180)	0	(344)	(344)					
TRANS	G181 BLACA (G181)	0	(207)	(207)					
TRANS	G182 Village Games (G182)	4,773	(40)	(4,813)					
TRANS	G185 Club Link Makers (G185)	4,457	(195)	(4,652)					
TRANS	G186 PL4S Satellite Programme (G186)	0	(1,525)	(1,525)					
TRANS	G189 Executive Director - Transformation (G189)	50,105	50,107	2					
TRANS	G200 Assist Dir - Customer Services + Improvement (G200)	33,211	33,250	39					
TRANS	G201 Assist Dir - HR + Payroll (G201)	74,334	74,242	(92)					
TRANS	G202 Assist Dir - Leisure (G202)	33,302	33,598	296					
TRANS	G203 Sportivate (G203)	(191)	(1,345)	(1,154)					
TRANS	G205 Innovation (G205)	5,090	437	(4,653)					
TRANS	G206 Street Games (G206)	1,629	(3,355)	(4,984)					
TRANS	G207 Cycling (G207)	0	(2,491)	(2,491)					
TRANS	G221 Physical Inactivity (G221)		(19,313)	(19,313)					
TRANS	G222 Clowne Leisure Facilities Enhancement (G222)	47,460	46,365	(1,095)					
TRANS	Total for Transformation Directorate	3,547,481	2,909,204	(638,277)					
	Total for: General Fund	(6)	(1)	5					

Expenditure not all spent c/f to future years, due earliest 8/12/16 - reported to S106 group 12/4/16 - still waiting for decision on Joint Service Centre amount

Housing Revenue Account 2015/16

APPENDIX C

Description	A Revised Budget £	B Actual £	C Variance £
Expenditure			
Repairs and Maintenance	4,549,228	4,439,932	(109,296)
Supervision and Management	4,938,425	4,986,482	48,057
Special Services	620,187	559,729	(60,458)
Supporting People	780,222	789,706	9,484
Tenants Participation	87,863	82,395	(5,468)
Provision for Doubtful Debts	100,000	145,606	45,606
Debt Management Expenses	9,500	7,125	(2,375)
Total Expenditure	11,085,425	11,010,973	(74,452)
Income			
Rents	(20,940,023)	(20,952,779)	(12,756)
Garage Rents	(145,998)	(140,054)	5,944
Supporting People	(750,638)	(719,809)	30,829
Special Services	(332,825)	(325,563)	7,262
Leasehold Flats and Shops Income	(18,650)	(20,602)	(1,952)
Repairs and Maintenance	(9,345)	12,216	21,561
Supervision & Management/Rents/Rates/Taxes	(13,880)	(22,193)	(8,313)
Other Income	(1,310)	(1,030)	280
Total Income	(22,212,669)	(22,169,813)	42,856
Net Cost of Services	(11,127,244)	(11,158,840)	(31,596)
Appropriations			
Voluntary Debt Repayment	3,500,000	3,500,000	0
Interest Costs	3,346,191	3,355,966	9,775
Interest Income	(30,212)	(48,410)	(18,198)
Depreciation	2,383,034	2,136,101	(246,933)
Transfer to Major Repairs Reserve	1,480,988	1,796,906	315,918
Contribution to Insurance Reserve	50,000	50,000	0
Contribution to / from HRA Reserve	445,000	413,034	(31,966)
Use of Unapplied Revenue Grant	(57,750)	(54,750)	3,000
Net Operating (Surplus) / Deficit	(9,993)	(9,993)	(0)
HRA Balances			
Balance brought forward 1 April	(1,881,158)	(1,881,158)	
Movement in year	(9,993)	(9,993)	
Working Balance at End of Year	(1,891,151)	(1,891,151)	

Transfers to/from Earmarked Reserves

This note sets out the amounts set aside from the General Fund and HRA balances in earmarked reserves to provide financing for future expenditure plans, and the amounts posted back from earmarked reserves to meet General Fund and HRA expenditure in 2015/16.

	Balance at 1 April 2014 £'000	Transfers Out 2014/15 £'000	Transfers in 2014/15 £'000	Balance at 31 March 2015 £'000	Transfers Out 2015/16 £'000	Transfers In 2015/16 £'000	Balance at 31 March 2016 £'000
General Fund/HRA							
Area Based Grant/Working Neighbourhoods Fund	(585)	250	0	(335)	79	0	(256)
General	(451)	125	(61)	(387)	14	(33)	(406)
NDR Growth Protection	0	0	(705)	(705)	0	(795)	(1,500)
Insurance - GF	(353)	44	(90)	(399)	81	(90)	(408)
Insurance - HRA	(32)	15	(50)	(67)	51	(50)	(66)
Invest to Earn	(50)	0	0	(50)	50	0	0
IT and Office Equipment	(67)	78	(75)	(64)	23	(75)	(116)
Legal Costs	(100)	29	0	(71)	2	0	(69)
Local Development Scheme	(283)	64	(40)	(259)	63	(40)	(236)
New Build Reserve - HRA	(1,838)	1,922	(950)	(866)	67	(86)	(885)
Planning Delivery	(116)	0	0	(116)	24	0	(92)
Transformation Reserve	(3,158)	632	(2,372)	(4,898)	1,487	(2,160)	(5,571)
Vehicle Repair and Renewal - GF	(32)	12	(12)	(32)	5	(12)	(39)
Vehicle Repair and Renewal - HRA	(189)	53	(180)	(316)	263	(445)	(498)
CD Joint Crematorium Reserve	(169)	169	0	0	0	0	0
Total Earmarked Reserves	(7,423)	3,393	(4,535)	(8,565)	2,209	(3,786)	(10,142)

APPENDIX E

Fund	CAPITAL PROGRAMME SUMMARY	Approved Programme 2015/16 £	Actual Outturn 2015/16 £	Variance 2015/16 £	Carried Forward requests 2016/17. £
General Fund					
Assets					
	ASS AMP - The Arc	37,782	22,931	(14,851)	14,850
	ASS AMP - Pleasley Vale	209,663	143,976	(65,687)	65,600
	ASS AMP - Various Investment Properties	9,325	9,321	(4)	0
	ASS AMP - Leisure Buildings	50,360	29,644	(20,716)	20,716
	ASS CCTV - Riverside Depot	29,322	0	(29,322)	29,322
	ASS Asset Management Plan (Refurbishment Work)	17,457	0	(17,457)	0
	ASS Purchase - 3 Cotton St Bolsover	186,850	186,850	0	0
	ASS Refurbishment - 3 Cotton St Bolsover	142,500	105,579	(36,921)	36,921
	ASS Refurbishment of Oxcroft House	30,000	0	(30,000)	30,000
	ASS Council Chamber Alterations	85,500	80,294	(5,206)	5,206
	HRA Shirebrook Contact Centre	10,000	3,548	(6,453)	6,453
	ASS Middle Street Car Park	20,000	19,959	(41)	0
		828,759	602,101	(226,658)	209,068
Project Horizon					
	HOR ICT infrastructure - Project Horizon	28,504	0	(28,504)	0
	HOR Sherwood Lodge Disposal	78,000	28,679	(49,321)	49,321
		106,504	28,679	(77,825)	49,321
ICT Schemes					
	ICT ICT Intrastructure	55,932	20,000	(35,932)	35,932
	ICT Fleet Management System	6,890	0	(6,890)	0
	ICT Idox Uniform Estates Mgmt System	1,859	0	(1,859)	0
	ICT Automated Payment Machines	54,333	54,333	(0)	0
		119,014	74,333	(44,681)	35,932
Leisure Schemes					
	LEI Clune Street Recreation Ground	6,251	3,492	(2,759)	0
	LEI P Vale Outdoor Education Centre Ph 2	41,134	0	(41,134)	41,134
	LEI Clowne Leisure Facility	736,500	637,089	(99,411)	99,411
	LEI Fitness Equipment	20,939	20,874	(65)	0
		804,824	661,455	(143,369)	140,545
Private Sector Schemes					
	PS Disabled Facility Grants	496,708	488,625	(8,083)	0
		496,708	488,625	(8,083)	0
Vehicles and Plant					
	VEH Pick Up (Garage YT09 XVG)	22,000	17,569	(4,431)	0
	VEH Van (SS YT09 WSO)	25,000	0	(25,000)	25,000
	VEH Van (SS YT09 TGF)	25,000	0	(25,000)	25,000
	VEH Van (SS YT09 TEY)	25,000	0	(25,000)	25,000
	VEH Refuse Vehicle (VU10 HSV)	173,545	172,190	(1,355)	0
	VEH Tipper Van (Waste YN57 ECZ)	42,500	0	(42,500)	42,500
	VEH Tipper Van (Waste YN57 EDC)	42,500	0	(42,500)	42,500
	VEH 8 Hedgecutters	4,000	2,105	(1,895)	0
	VEH 10 Strimmers	5,000	3,268	(1,732)	0
	VEH Van (OC YN07 RHX)	42,500	0	(42,500)	42,500
	VEH Van (OC YN57 EBK)	73,651	73,651	0	0
	VEH Van (OC YN07 FLR)	42,500	0	(42,500)	42,500
	VEH Van (Leisure YP57 HNV)	19,200	0	(19,200)	19,200
	VEH Van (Leisure YP57 HTY)	14,700	0	(14,700)	14,700
	VEH Van (Leisure YP57 HTL)	16,100	0	(16,100)	16,100
	VEH Van (Drains YR09 LDN)	30,000	6,000	(24,000)	24,000
	VEH Refuse Vehicle (VN60 CXS)	175,000	0	(175,000)	175,000
	VEH Refuse Vehicle (VN60 CXU)	175,000	0	(175,000)	175,000
	VEH Refuse Vehicle (VN60 CXR)	175,000	0	(175,000)	175,000
	VEH Refuse Vehicle (VN60 CXT)	175,000	0	(175,000)	175,000
	VEH Refuse Vehicle (Vk58 JFV)	173,545	172,190	(1,355)	0
	VEH Transit 350 d/cab tipper (SS YP58 CJE)	25,000	0	(25,000)	25,000
	VEH Powerwash Trailer & Frame (SS)	10,000	0	(10,000)	10,000
	VEH DAF 45.160 Tipper 7.5 tones(YN58 AYD)	42,500	0	(42,500)	42,500

APPENDIX E

Fund	CAPITAL PROGRAMME SUMMARY	Approved	Actual	Variance	Carried
		Programme	Outturn		Forward
		2015/16	2015/16	2015/16	requests
		£	£	£	2016/17.
					£
VEH	Van (SS YP58 CEK)	25,000	0	(25,000)	25,000
VEH	MF TRACTOR (SS FN08 AOD)	60,000	0	(60,000)	60,000
VEH	Ransomes Mower (SS FJ06 WVS)	27,000	0	(27,000)	27,000
VEH	MF TRACTOR (SS FN08 ANU)	50,000	0	(50,000)	50,000
VEH	FORD RANGER (Leisure PV YT08 DWP)	20,500	20,418	(82)	0
VEH	FORD TRANSIT (can YS08 PJU)	20,000	0	(20,000)	20,000
VEH	VAN (CAN FP58 KHM)	20,000	0	(20,000)	20,000
VEH	Go-Carts x 2	17,000	0	(17,000)	17,000
VEH	Community Connect Mini Bus	22,500	22,485	(15)	0
VEH	Chipper (Large)	18,000	0	(18,000)	18,000
VEH	RCV Fleet - VU59 HWF (NEDDC)	16,700	16,700	0	0
		1,850,941	506,576	(1,344,365)	1,333,500
	Total General Fund	4,206,750	2,361,769	(1,844,981)	1,768,366
	Housing Revenue Account				
HRA	External Wall Insulation	561,413	570,218	8,805	0
HRA	Electrical Upgrades	178,381	117,732	(60,649)	60,649
HRA	Cavity Wall + Loft Insulation	3,859	3,364	(495)	0
HRA	External Door Replacements	160,557	75,901	(84,656)	84,656
HRA	Heating Upgrades	1,229,743	1,270,281	40,538	0
HRA	Environmental Works	100,000	0	(100,000)	100,000
HRA	Decent Homes - External	106,098	41,098	(65,000)	65,000
HRA	Kitchen Replacements - Decent Homes	420,000	424,385	4,385	0
HRA	Regeneration Mgmt & Admin	69,320	69,320	0	0
HRA	GD Boiler Replacement / Heat Meters	104,570	95,463	(9,107)	0
HRA	New Bolsover	350,000	6,653	(343,347)	343,347
HRA	Re Roofing	1,060,000	880,987	(179,013)	0
HRA	Flat Roofing	50,000	35,840	(14,160)	0
HRA	Blackwell Hotel Purchase	120,000	120,000	0	0
HRA	Rogers Ave Creswell - HRA New Build	377,275	384,754	7,479	0
HRA	Blackwell Hotel Site - HRA New Build	50,000	2,710	(47,290)	47,290
HRA	MACCS Software - Rents	11,900	11,900	0	0
HRA	Central Control Equipment	54,750	54,750	0	0
HRA	Van (R+M YT09 XVP)	19,242	19,242	(0)	0
HRA	Van (R+M YT09 XWN)	19,242	19,242	(0)	0
HRA	Van (R+M YT09 WOR)	19,242	19,242	(0)	0
HRA	Van (R+M YT07 BXH)	19,242	19,242	(0)	0
HRA	Van (R+M YS57 LVC)	19,242	19,242	(0)	0
HRA	Van (R+M YS57 AYV)	19,242	19,242	(0)	0
HRA	Van (R+M YP07 OCC)	19,242	19,242	(0)	0
HRA	Van (R+M YP07 FWA)	19,242	19,242	(0)	0
HRA	Van (R+M YP57 HRM)	19,242	19,242	(0)	0
HRA	Van (R+M YP07 FTZ)	19,242	19,242	(0)	0
HRA	Van (R+M DY56 OFB)	21,366	0	(21,366)	21,366
HRA	Van (R&M YP10 0RH)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0WA)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0XB)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0WF)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0TX)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0SZ)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0RP)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0WX)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0UV)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0ETL)	20,000	14,131	(5,869)	0
HRA	Van (R&M YP10 0ETJ)	20,000	14,131	(5,869)	0
HRA	Van (R&M YP10 0ETF)	20,000	14,131	(5,869)	0
HRA	Van (R&M YP10 0ORA)	20,000	0	(20,000)	20,000
HRA	Van (R&M YS10 0WU)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0XK)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0ETK)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0WE)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0YY)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 0HRE)	20,000	0	(20,000)	20,000
HRA	Van (R&M YR60 AEJ)	20,000	0	(20,000)	20,000
HRA	Van (R&M YS10 0SN)	20,000	0	(20,000)	20,000

APPENDIX E

Fund	CAPITAL PROGRAMME SUMMARY	Approved	Actual	Variance	Carried
		Programme	Outturn	2015/16	Forward
		2015/16	2015/16	2015/16	requests
		£	£	£	2016/17.
					£
HRA	Van (R&M YS10 OVG)	20,000	0	(20,000)	20,000
HRA	Van (R&M YS10 OTA)	20,000	0	(20,000)	20,000
HRA	Van (R&M YS10 OUL)	20,000	0	(20,000)	20,000
HRA	CAR (Wardens FN10 NYG)	18,000	9,381	(8,619)	0
HRA	CAR (Wardens FN10 NXC)	18,000	9,381	(8,619)	0
HRA	CAR (Wardens FN10 MVL)	18,000	9,381	(8,619)	0
HRA	CAR (Wardens FN10 MVK)	12,000	9,381	(2,619)	0
HRA	Transit Connect (New Vehicle)	11,997	11,997	(1)	0
	Total HRA	5,779,649	4,449,685	(1,329,964)	1,142,308
TOTAL CAPITAL EXPENDITURE		9,986,399	6,811,454	(3,174,945)	2,910,674
Capital Financing					
General Fund					
	Specified Capital Grant	467,000	467,000	0	
	Private Sector Contributions	0	53,144	53,144	
	Prudential Borrowing	1,846,180	722,065	(1,124,115)	
	Revenue Contribution to Capital	0	45,000	45,000	
	Reserves	1,151,864	858,884	(292,980)	
	Capital Receipts	741,706	215,676	(526,030)	
		4,206,750	2,361,769	(1,844,981)	
HRA					
	Major Repairs Allowance	4,393,941	3,470,898	(923,043)	
	1-4-1 Capital Receipts	0	86,972	86,972	
	Prudential Borrowing	547,275	420,492	(126,783)	
	Revenue Contribution to Capital	66,650	66,650	0	
	External Grant	0	139,143	139,143	
	Vehicle Reserve	771,783	265,529	(506,254)	
		5,779,649	4,449,685	(1,329,964)	
TOTAL CAPITAL FINANCING		9,986,399	6,811,454	(3,174,945)	

BDC Treasury Management**Activity 2015/16****Capital Financing Requirement**

The key area of Treasury Management is the measurement and control of the overall debt position of the Council. This is calculated through the Capital Financing Requirement (CFR). The CFR calculates the Council's underlying need to borrow in order to finance its capital expenditure. The revised estimate of the CFR for 2015/16 and the actual outturn CFR are shown in the table below: -

	Revised Budget 2015/16 £000	Actual Outturn 2015/16 £000
Capital Financing Requirement 1 April	98,962	98,962
Prudential Borrowing General Fund	1,825	722
Prudential Borrowing HRA	470	436
Leasing Repayments	(19)	(19)
Minimum Revenue Provision (MRP)	(234)	(207)
Movement on other debt – retentions	0	20
HRA Debt Repayment per business plan	(3,500)	(3,500)
Repayment of Allowable Debt (HRA)	0	(590)
Capital Financing Requirement 31 March 2016	97,504	95,824

The overall outturn position shows a net reduction of outstanding debt of £3.138m in 2015/16. Prudential borrowing has been undertaken by the Council in 2015/16 for General Fund Vehicles, ICT projects, the Asset Management Plan and new Council Dwellings

The repayment of outstanding debt from the Sale of Council House receipts is the Allowable Debt sum of £0.590m. Under the current regulations when a Council dwelling is sold the Council is allowed to retain some of the capital receipts because it is carrying debt on each property following the HRA reforms settlement. It is called the Allowable Debt calculation. It is advisable that the retained receipt element for Allowable Debt is actually utilised to repay the debt outstanding on the sold houses otherwise the Council is carrying debt where it has no asset.

The Capital Financing requirement is split between the HRA and General Fund the balance of each is shown below:

Capital Financing Requirement at 31 March 2016	£000
General Fund	6,401
Housing Revenue Account	89,423
Total CFR	95,824

From the HRA CFR the Council is able to calculate the "headroom" available which is the gap between the HRA debt limit set by the Government when the HRA reforms were introduced. This is shown in the table below:

HRA "Headroom" calculation	£000
Housing Revenue Account – Debt Limit	112,350
Housing Revenue Account CFR 31 March 2016	89,423
Headroom at 31 March 2016 =	22,927

The above table shows that the Council's HRA has a headroom figure of £22.927m at 31 March 2016.

How the CFR is covered.

As mentioned above the CFR is the Council's underlying need to borrow to finance capital expenditure. To finance the CFR the Council has external borrowing, finance leases and the use of its own reserves and balances. The position as at 31 March 2016 is as follows:

	£000
Capital Financing Requirement 31 March 2016	95,824
Financed from	
External Borrowing via PWLB	104,100
External Borrowing via Leasing arrangements	19
Use of internal balances and reserves	(8,295)
Total Financing of CFR	95,824

PWLB Borrowing

The Council's total outstanding PWLB debt amounted to £104.100m at 1 April 2015. During 2015/16 no principal repayments were made. No new loans have been taken out with the PWLB during 2015/16. The profile of the outstanding debt is analysed as follows: -

PWLB BORROWING	Maturity Profile 31 March 2015 £	Maturity Profile 31 March 2016 £
Term		
12 Months	0	1,000,000
1 - 2 years	1,000,000	1,000,000
2 - 5 years	4,000,000	5,000,000
5 - 10 years	20,300,000	20,300,000
Over 10 year	78,800,000	76,800,000
Total PWLB Debt	104,100,000	104,100,000

PWLB Interest

The interest cost to the Council of the PWLB debt for 2015/16 is £3,675,550. The cost is split within the accounts between the HRA and General Fund based on the level of debt outstanding within the CFR.

Temporary Borrowing

Cash flow monitoring and management serves to identify the need for short term borrowing to cover delays in the receipt of income during the course of the year. During 2015/16 no short term borrowing was undertaken by the Council and therefore no interest charges were incurred.

Temporary / Fixed Investments

The table below details the investments held at 2015/16.

Bank Name	Balance Invested 31 March 16 £000
Fixed	
Nationwide	5,000
Goldman Sachs	5,000
Lloyds	5,000
Call Accounts	
Barclays	5,000
Santander	4,000
Money Market Funds	15,000
Total	39,000

From the table above it can be seen that the balance invested by the Council at 31 March 2016 is £39.0m. Interest earned from temporary investments during 2015/16 amounted to £217,010 and is detailed in the table below:

Bank Name	Amount Received
Nationwide	(30,753)
Goldman Sachs	(28,560)
Close Brothers	(24,164)
Lloyds	(12,753)
Barclays	(29,510)
Nat West Bank	(5,403)
Money Market Funds	(69,375)
Santander	(16,492)
Total	(217,010)

Overnight Balances

The balance of any daily funds is retained in the Council's general account with the Lloyds Bank.

Compliance with Treasury Limits

During the financial year the Council continued to operate within the treasury limits set out in the Council's Borrowing and Investment Strategy.

	Actual in year 2015/16 £000	Set Limits in year 2015/16 £000
Authorised Limit (total Council external borrowing limit)	104,119	113,969
Operational Boundary	104,119	108,969