

25<sup>th</sup> November 2016



The Arc  
High Street  
Clowne  
Derbyshire  
S43 4JY

Dear Sir or Madam

**BUDGET SCRUTINY COMMITTEE – MONDAY 5<sup>TH</sup> DECEMBER 2016**

You are hereby summoned to attend a meeting of the Budget Scrutiny Committee of Bolsover District Council to be held in the Council Chamber, The Arc, Clowne on Monday 5<sup>th</sup> December 2016 at **1000** hours.

Register of Members' Interest - Members are reminded that a Member must within 28 days of becoming aware of any changes to their Disclosable Pecuniary Interests provide written notification to the Authority's Monitoring Officer.

You will find the contents of the agenda itemised on page 2.

Yours faithfully

Assistant Director of Governance and Monitoring Officer  
To: Chairman and Members of the Budget Scrutiny Committee

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## BUDGET SCRUTINY COMMITTEE

### AGENDA

Monday 5<sup>th</sup> December 2016 at 10am in the Council Chamber, The Arc, Clowne.

Item No.		Page No.s
	<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 urgent additional items to be considered c) 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 12 <sup>th</sup> September 2016.	3 to 9
5.	Update from Scrutiny Chairs.	Verbal Update
6.	Medium Term Financial Plan – Revised Budgets 2016/17 (Executive 28 <sup>th</sup> November 2016).	10 to 25
7.	Budget Process for 2017/18 and Medium Term Financial Plan.	Presentation

## **BUDGET SCRUTINY COMMITTEE**

Minutes of a meeting of the Budget Scrutiny Committee of the Bolsover District Council held in the Council Chamber, The Arc, Clowne, on Monday 12<sup>th</sup> September 2016 at 1400 hours.

### **PRESENT:-**

Members:- Councillors R.J. Bowler, P.M. Bowmer, D. Bullock, G. Buxton, C.P. Cooper, Mrs P.A. Cooper, S.W. Fritchley, H.J. Gilmour, A. Joesbury, D. McGregor, S. Peake, J.E. Smith, R. Turner, K.F. Walker, B. Watson, D.S. Watson and J. Wilson.

Officers:- B. Mason (Executive Director – Operations), P. Campbell (Assistant Director Housing and Community Safety), D. Bonsor (Housing Needs Manager) and A. Bluff (Governance Officer).

### **0257. APOLOGIES**

Apologies for absence were received on behalf of Councillors A. Anderson, J. Clifton, R.A. Heffer and T. Munro.

### **0258. URGENT ITEMS OF BUSINESS**

There were no urgent items of business to consider.

### **0259. DECLARATIONS OF INTEREST**

There were no declarations of interest made.

### **0260. MINUTES – 7<sup>th</sup> March 2016**

Moved by Councillor R.J. Bowler and seconded by Councillor H.J. Gilmour  
**RESOLVED** that the Minutes of a Budget Scrutiny Committee held on 7<sup>th</sup> March 2016 be approved as a correct record.

### **0261. UPDATE FROM SCRUTINY CHAIRS**

#### **Healthy, Safe, Clean and Green Scrutiny Committee;**

Councillor Peake, Chair of Healthy, Safe, Clean and Green Scrutiny Committee, reported that the Committee had continued to raise its concerns regarding the provision of GP Services for Creswell and Langwith and had now had some progress with this.

## **BUDGET SCRUTINY COMMITTEE**

Mariola Babinska, Community Cohesion Officer, had attended a Committee meeting and had provided an update on her work in Shirebrook.

The Scrutiny Officer and the Chair had met with Annie Palmer, External Relations and Engagement Manager from East Midlands Ambulance Service, which resulted in a full presentation to Council on 7<sup>th</sup> September 2016.

The Committee had also considered and provided comments on the Draft Joint Enforcement Policy before it was considered by the Executive.

The Committee had provided its comments to the Consultation on the proposed closure of Bolsover Hospital and had requested a representative from the Clinical Commissioning Group to attend a meeting to speak to Members about the proposals (Committee was aware that a presentation was due at a special Council meeting to be arranged in the near future).

At the next Committee meeting on 20<sup>th</sup> September, Members would be raising their questions concerning the Corporate Plan Targets which related to the % of clean and tidy streets.

A Review on where public health fits within planning policy had also been started by the Committee.

### **Customer Service and Improvement Scrutiny Committee;**

Councillor Bowler, Chair of Customer Service and Improvement Scrutiny Committee advised the meeting that the Committee was close to completion on its Review of a District Heating System. Recommendations would be agreed at the next meeting on 19<sup>th</sup> September.

### **Growth Scrutiny Committee;**

Councillor Fritchley, Chair of Growth Scrutiny Committee, noted that the Growth Scrutiny Committee's topics were included on this meeting's agenda.

Councillor McGregor provided a further update to the meeting with regard to the Doctors' surgery situation at Creswell and Langwith as reported on earlier by the Chair of Healthy, Safe, Clean and Green Scrutiny Committee; Councillor McGregor understood that the delay was with regard to an agreement of rental charges between the owners of the land and Chesterfield Royal Hospital who would be taking over the surgeries – this delay meant that a planning application had not yet been submitted. Councillor McGregor agreed to provide Members with further updates on the situation.

Members thanked Councillor McGregor for the update.

## **0262. BUSINESS RATE RETENTION CONSULTATION PAPER**

The Executive Director – Operations gave a slide presentation to the meeting which provided details to Members on the Government's consultation paper in relation to

## **BUDGET SCRUTINY COMMITTEE**

Business Rate retention. The presentation had been previously provided to the Growth Scrutiny Committee at a special meeting held on 23<sup>rd</sup> August 2016.

The Government's consultation paper was seeking views on the implementation of its commitment to allow local government to retain 100% of the business rates which they raised locally.

The Government had stated that it would not impose a 'one-size-fits-all' solution across the country but was asking councils to consider how the system could be tailored to local needs and opportunities, especially in areas where communities were pressing forward with devolution deals, combined authorities and elected mayors. The Government's proposals potentially amounted to a fundamental reform.

The Executive Director – Operations was seeking delegated powers from Cabinet to respond to the consultation on behalf of the Council. Members' views and comments to the consultation were also sought. The consultation period ended on 26<sup>th</sup> September 2016.

There were two consultations actually taking place; one on Business Rate Retention and the second on the 'Needs' Element in the system (Fair Funding Review).

There was an incentive in the system for promoting growth locally. Bolsover was doing well on growth and getting income in, however, it was recognised that not all councils would be able to do this but would still need to be able to fund their core services. As the system would be reset probably every 5 years, this could potentially remove much of the benefit of growth to reflect 'need' in the national system, ie, those Councils which had benefitted from growth could lose some of the gains to fund those councils which had not secured the revenue gains arising from growth.

The prospect of 100% NNDR Business Rate retention was prompting shire and district councils to work together in recognition of the shared interest in ensuring that the more rural areas they represented received a fair allocation of the funding available.

Under current arrangements, the Government provided a 'safety net' to councils to offset any losses if large business contributors relocated or went bankrupt. Under the consultation proposals it seems likely that this risk would need to be managed locally. Against this background the option of a Derbyshire Wide Pool was worth exploring as it had the advantage of operating within a distinct geographical area where councils had a good understanding of the economic position. Local management of risk clearly raised the question as to the extent that reward should be managed across a wider area?

Reform needed to be fiscally neutral, ie, additional resources from retaining NNDR locally would be matched by additional responsibilities. There was a clear issue about which additional responsibilities local government would assume?

The Government wanted 'pilot' schemes to test the new system. Would Bolsover want to be a 'pilot'?

Members asked questions.

Discussion took place around the Council's statutory services, new homes bonus, sale of council owned land and the Council's Local Plan.

## **BUDGET SCRUTINY COMMITTEE**

Moved by Councillor D. McGregor and seconded by Councillor S.W. Fritchely  
**RESOLVED** that the presentation be noted.

### **0263. FINANCIAL UPDATE**

Committee considered a detailed report and a slide presentation, which informed Members of the financial outturn position of the Council in respect of the 2015/16 financial year. The report had been previously presented to Executive on 11<sup>th</sup> July 2016.

The Council had closed its financial accounts for 2015/16 by the end of May 2016, reflecting the accelerated timescale agreed with the Council's external auditors, KPMG.

The draft Statement of Accounts would now be subject to an independent audit by the Council's external auditors, which would take place before 30th September 2016 - until the accounts were agreed by KPMG, there remained the possibility that they would be subject to amendment. The final audited accounts would be reported to and approved by the Audit Committee at its meeting on 21st September 2016.

#### General Fund

The Council had successfully met its savings target in respect of 2015/16 and had effectively managed its financial position to allow a contribution to the Transformation Reserve of £2.4m (Efficiency Grant plus Savings). While at the end of the financial year the Transformation Reserve amounted to £5.571m, it needed to be recognised that there were significant agreed commitments against the Reserve.

Officers would evaluate the 2015/16 financial outturn to identify areas where the budget could be reduced in respect of 2016/17 and future financial years. While it would be reasonable to anticipate that some savings would be secured, some of the income growth and expenditure reductions had already been built into budgets for 2016/17 and future years whilst other savings, which arose in 2015/16, could not be relied upon to re-occur in the current or future financial years. The contribution to the Transformation Reserve had, however, provided the Council with resources to progress its Growth and Transformation agendas in order to protect the level of services to local residents. Initiatives that had been funded included enhanced leisure facilities, new Council houses and maintaining decent homes, extension to The Tanager at Shirebrook, developing a housing Company and feasibility work on Coalite reclamation.

#### Housing Revenue Account (HRA)

The HRA had delivered an under spend of £0.032m which had been used to increase the level of the Development Reserve. The HRA continued to operate within the parameters established by the Business Plan and Medium Term Financial Plan (MTFP).

#### Capital Programme

The Capital Programme detailed total expenditure of £6,811 into a range of projects designed to deliver services and progress the Council's priorities. Appendix E to the report showed that a number of schemes were ongoing and therefore both the

## BUDGET SCRUTINY COMMITTEE

expenditure and resources relating to these approved schemes would need to be carried forward to 2016/17. The Capital Programme was fully funded from within agreed resources during the year.

### Treasury Management

During 2015/16, the Council had continued to operate within the framework established by the Treasury Management Strategy as approved in February 2015.

The Chief Executive Officer felt that the Council was in a good financial position through the hard work of Members and Officers.

Moved by Councillor A.M. Syrett and seconded by Councillor D. McGregor  
**RESOLVED** that the report be received.

*Councillor Peake left the meeting at this point.*

### **0264. CCTV**

Committee considered a presentation by the Executive Director – Operations in relation to the Council's current position regarding the future of BDC funded CCTV systems in the District.

The CCTV system was working but arguably was not 'fit for purpose' and did not meet the reasonable expectations of partners. The system currently could not demonstrate good value for money and any upgrade would be expensive, either to improved WiFi or fibre optic. It also may require bespoke recommendations at a cost of up to £50k.

The Surveillance Camera Code of Practice stated that cameras must be used "in pursuit of a legitimate aim" and to meet an identified "pressing need". The Council was also required to publish performance statistics to demonstrate that need. The District area did not need a 'Town Centre' CCTV along the lines of those used where there was a sufficient nighttime economy. The Council's need in relation to CCTV was more 'mobile'.

It was difficult to demonstrate that the use of existing CCTV was proportionate; there was a lack of clear evidence of the benefit of it reducing anti social behaviour and crime.

Officers' felt that the Council should look to end the current arrangements through negotiation, discuss with parish council's what their requirements were and look at wider Community Safety options of investment in the CAN Ranger Service and the use of deployable cameras. These options would need further work but were likely to produce better outcomes for the Council.

In response to a question, the Head of Housing replied that in relation to the cost per inspection of CCTV – this had been significant and had not led to any convictions. The Council could not afford 24/7 monitoring. There was not an even spread of cameras across the District. Five cameras did not work and three had been taken down by DCC

## BUDGET SCRUTINY COMMITTEE

when they had replaced some lampposts. DCC had refused to reinstate the cameras on the new lampposts.

A lengthy discussion took place.

Members asked further questions to which the Executive Director – Operations and the Head of Housing replied.

*Councillors Bullock and Joesbury left the meeting at this point.*

Moved by Councillor R.J. Bowler and seconded by J.E. Smith

**RESOLVED** that officers produce a report on all of the options available in relation to CCTV in the District for Members to consider.

(Executive Director – Operations/Head of Housing/Governance Manager)

### 0265. JOINT VENTURE / HOUSING COMPANY UPDATE

Committee considered a slide presentation in relation to a Joint Venture Company which had been established by the Council.

A shareholder agreement would be signed once the bank account was established and both parties would transfer £50k into the company to cover feasibility work and costs of running the company. Both parties would then need to approve any feasibility studies.

The most effective route was for the Council to provide the loan to fund build/project costs under a commercial agreement. Feasibility work would establish a site specific Business Plan. Members would need to take a view regarding risk/development objectives, etc.

The Council would need to consider establish a wholly owned company to consider purchasing houses from the Joint Venture. These houses would then be rented out to produce a financial return for the Council which would sit in the General Fund and not the Housing Revenue Account. The houses would need to be for market rent to ensure they were affordable and the Council would purchase houses either 'up front' or when they could not be sold on a wider development - Members would see a project based Business Plan before anything was approved.

Objectives and Outcomes would be set out in project specific Business Plans and would, promote economic growth, generate 'income' for Council, bring forward 'marginal' sites and improve housing choice and promote regeneration.

Members welcomed the report and queried if any sites had been identified. The Executive Director – Operations replied that four sites had currently been identified and feasibility studies would be carried out where appropriate,, carried out. Members would be kept up to date in relation to these at future meetings.

Moved by Councillor D. McGregor and seconded by Councillor G. Buxton

**RESOLVED** that the report be received.



## BUDGET SCRUTINY COMMITTEE

### 0266. HOUSING WORKING GROUP UPDATE

Councillor Gilmour requested that the Housing Working Group Update report be considered at the Customer Service and Transformation Scrutiny Committee to be held on 19<sup>th</sup> September 2016 as an urgent item and not at this meeting of Budget Scrutiny Committee.

Councillor Bowler, Chair of Customer Service and Improvement Scrutiny Committee, agreed and added that all Members were invited to attend the meeting on 19<sup>th</sup> September or were welcome to put any comments regarding the report in writing to the Committee beforehand if they could not attend the meeting.

Moved by Councillor R.J. Bowler and seconded by Councillor H.J. Gilmour

**RESOLVED** that the Housing Working Group report be considered at the Customer Service and Transformation Scrutiny Committee to be held on 19<sup>th</sup> September 2016.

(Governance Manager/Scrutiny Officer)

The meeting concluded at 1555 hours.

**BUDGET SCRUTINY COMMITTEE  
MONDAY 5<sup>th</sup> DECEMBER 2016**

**Agenda Item 6 - Medium Term Financial Plan – Revised Budgets 2016/17  
(Executive 28<sup>th</sup> November 2016);**

**Bolsover District Council**

**Executive**

**28 November 2016**

**Medium Term Financial Plan - Revised Budgets 2016/17**

**Report of the Assistant Director – Finance, Revenues & Benefits**

This report is public

**Purpose of the Report**

- To inform Executive of the outcome of the revised budget process undertaken during October and November 2016.
- To seek approval for the Revised Budgets for the General Fund, Housing Revenue Account and Capital Programme which will assist in improving the Councils financial position in both 2016/17 and future financial years.

**1 Report Details**

**General Fund Revenue Account**

- 1.1 The revised budget process is now complete and the proposed revised budget for 2016/17 for the General Fund is attached at **Appendix 1**. The appendix shows the Original Budget for 2016/17 which was agreed in February 2016, the Current Budget, which reflects budget transfers and approved changes during the financial year, and the proposed Revised Budget for 2016/17. The revised budget shows that the Net Cost of Services has increased to £10.780m which is £1.086m 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. The original savings target of £0.057m is now forecast to be delivered together with further savings of £0.423m which amounts to a total of £0.480m.
- 1.2 In developing these Revised Budgets, 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** details the net cost of each cost centre by Directorate.
- 1.3 The budget lines below the Net Cost of Services line of Appendix 1 have also been revised which gives an overall estimated surplus to the General Fund of £0.423m. Given that the Council commenced the year with savings target of £0.057m this represents an improved position of £0.480m. The key factors underlying this improvement are as follows:

	<b>£000's</b>
Council Tax Increase	63
Vacancy Management	196
Increase in Planning Income	175
Miscellaneous Budget Changes	46
<b>Total Increase in Income / Reduction in Expenditure</b>	<b>480</b>

- 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 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 the 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 £0.843m. As part of the MTFP approved in February 2016, 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 1/4/16	(2,000,000)	(5,571,105)
Commitments for all years, revenue and capital	0	4,252,975
Transfers to reserve in year	0	(1,301,432)
Estimated closing balance 31/3/17	<b>(2,000,000)</b>	<b>(2,619,562)</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 £2.620m 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 the possibility 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 The Quarter 2 figures show a favourable variance of £).131m. This is mainly attributal to the income from Derbyshire County Council for Supporting People not being included within the original budget. At the time the budget was set a prudent assumption was made that no income would be received in the light of the uncertainties surrounding such income at that time.

### Expenditure

- 1.9 The HRA expenditure is mainly within budget showing a net reduction in expenditure of £0.019m against the Current Budgets. The main changes are vacancies in the first half year resulting in a reduction to Repairs and Maintenance budgets of £0.090m, an increase to Supervision and Management budgets due to Council tax payable on the extra void properties of £0.053m and an increase in the provision for bad debts provision of £0.050m.
- 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 £0.014m, which is £0.002m higher than the current budget for 2016/17. That will leave a working balance at the end of the year of £1.905m.

## **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 2015/16 and the profiling of expenditure on the individual schemes following changes approved by Members. As part of the revised budget process officers have taken estimated 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 2016/17 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 2016/17 capital programme.

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

- 2.1 This report proposes Revised Budgets for the current financial year (2016/17) in respect of the Council's three main accounts. In respect of the Council's General Fund a 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 re-allocation.

### **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 (2016/17). 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 (2017/18) and upon the Medium Term Financial Plan covering the period to March 2021. 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**

- 5.1.1 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 2016/17 Revised Budget is a key part of the process in developing the budgets in respect of both 2017/18 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. Likewise, given the potential volatility of NNDR income further work still needs to be undertaken in respect of outstanding appeals, etc. in order to agree an appropriate figure for inclusion within the budget.

- 5.1.2 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 2016/17 as set out in **Appendix 1** and detailed in **Appendix 2**.
- 6.2 That Executive approves the Revised HRA operational budgets for 2016/17 as set out in **Appendix 3**.
- 6.3 That Executive approves the Revised Capital Programme for 2016/17 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
Assistant Director – Finance, Revenues & Benefits	2214

## GENERAL FUND SUMMARY - Revised Budgets

## Appendix 1

Description	Original Budget 2016/17 £	Current Budget 2016/17 £	Revised Budget 2016/17 £
Growth Directorate	3,328,063	3,688,187	3,306,510
Operations Directorate	6,625,192	6,798,428	6,621,340
Transformation Directorate	2,972,580	3,122,604	3,189,357
Recharges to HRA and Capital	(3,410,307)	(3,410,307)	(3,410,307)
<u>S106 Expenditure</u>			
Growth	0	517,570	339,236
Transformation	177,734	732,116	733,616
<b>Net Cost of Services</b>	<b>9,693,262</b>	<b>11,448,598</b>	<b>10,779,752</b>
<u>Debt Charges</u>	666,753	636,252	727,744
<u>Investment Interest</u>	(158,988)	(158,988)	(113,414)
	<b>10,201,027</b>	<b>11,925,862</b>	<b>11,394,082</b>
<b>Appropriations:</b>			
<u>Contributions to Reserves:</u>	1,060,597	1,060,597	1,060,597
<u>Contribution from Earmarked Reserves:</u>	(170,501)	(967,326)	(783,928)
<u>Contribution from NNDR Growth Protection Reserve</u>	0	0	(859,831)
<u>Contribution from Grant Accounts</u>	(31,603)	(5,320)	(5,590)
<u>Contribution from Holding Accounts</u>	(152,340)	(275,193)	(264,249)
<u>Contribution from S106 Holding A/cs</u>	(177,734)	(1,251,186)	(1,073,968)
<b>TOTAL EXPENDITURE</b>	<b>10,729,446</b>	<b>10,487,434</b>	<b>9,467,113</b>
Parish Precepts	2,387,172	2,387,172	2,387,172
Council Tax Support Grant - Parish	308,723	308,723	308,723
<b>TOTAL SPENDING REQUIREMENT</b>	<b>13,425,341</b>	<b>13,183,329</b>	<b>12,163,008</b>
<u>Revenue Support Grant from SFA - total</u>	(2,456,990)	(2,456,990)	(2,456,990)
<u>Business Rates Retention total</u>	(3,857,060)	(3,857,060)	(2,997,228)
<u>New Homes Bonus Grant total</u>	(1,315,502)	(1,321,635)	(1,321,635)
Miscellaneous Government Grant	0	0	(8,103)
COUNCIL TAX - BDC precept	(3,260,672)	(3,324,255)	(3,324,255)
Council tax - Parish element from above	(2,387,172)	(2,387,172)	(2,387,172)
Council Tax Collection Fund Surplus	(91,310)	(91,310)	(91,310)
<b>TOTAL FUNDING</b>	<b>(13,368,706)</b>	<b>(13,438,422)</b>	<b>(12,586,693)</b>
<b>FUNDING GAP / (SURPLUS)</b>	<b>56,635</b>	<b>(255,092)</b>	<b>(423,685)</b>



**GENERAL FUND DETAIL - Revised Budgets**

**Appendix 2**

	<b>Original Budget 2016/17 £</b>	<b>Current Budget 2016/17 £</b>	<b>Revised Budget 2016/17 £</b>
<b>Total for: Appropriations</b>	<b>(9,693,262)</b>	<b>(11,448,598)</b>	<b>(10,779,752)</b>
G005 Joint Chief Executive Officer (G005)	77,069	77,189	79,716
G006 CEPT (G006)	363,468	372,907	378,170
G010 Neighbourhood Management (G010)	86,938	86,938	86,136
G017 Private Sector Housing Renewal (G017)	51,840	51,840	58,111
G020 Public Health (G020)	(28,000)	(28,000)	(28,000)
G021 Pollution Reduction (G021)	165,615	165,675	189,078
G022 Health + Safety (G022)	0	0	(276)
G023 Pest Control (G023)	49,720	49,720	47,854
G025 Food Safety (G025)	136,150	136,150	141,341
G026 Animal Welfare (G026)	96,830	96,830	99,092
G030 Street Trading (G030)	0	0	(452)
G036 Environmental Health Mgmt & Admin (G036)	172,440	172,450	181,342
G050 Executive Director - Growth (G050)	0	0	2,500
G053 Licensing (G053)	(52,285)	(52,285)	(42,845)
G054 Electoral Registration (G054)	172,827	180,848	176,189
G055 Democratic Representation & Management (G055)	536,729	536,821	534,872
G056 Land Charges (G056)	10,220	4,220	(26,020)
G057 District Council Elections (G057)	10,000	10,000	5,000
G058 Democratic Services (G058)	170,037	164,139	158,240
G060 Legal Services (G060)	173,771	182,348	173,049
G073 Planning Policy (G073)	262,595	309,566	313,633
G074 Planning Development Control (G074)	111,312	113,679	(85,213)
G076 Planning Enforcement (G076)	75,798	66,547	61,267
G079 Planning Services Mgmt & Admin (G079)	20,377	20,377	20,212
G085 Economic Development (G085)	27,550	98,778	99,278
G086 Alliance (G086)	9,250	9,250	7,250
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000
G107 Home Improvement Agency (G107)	0	0	(848)
G132 Planning Conservation (G132)	105,288	104,671	28,327
G143 Housing Strategy (G143)	23,985	25,945	34,093
G144 Enabling (Housing) (G144)	18,975	18,945	27,091
G171 S106 Education (G171)	0	491,454	314,236
G172 S106 Affordable Housing (G172)	0	1,116	1,116
G176 Affordable Warmth (G176)	(4,365)	(4,365)	31,702
G192 Scrutiny (G192)	20,225	20,225	19,876
G193 Economic Development Management + Admin (G193)	202,440	224,593	181,241
G194 Assist Dir - Economic Growth (G194)	36,340	36,350	36,371
G195 Assist Dir - Governance + Monitoring (G195)	35,109	35,129	35,165

	<b>Original Budget 2016/17 £</b>	<b>Current Budget 2016/17 £</b>	<b>Revised Budget 2016/17 £</b>
G196 Assist Dir - Planning + Env Health (G196)	34,754	34,774	34,851
G209 Conservation - Carr Vale HLF Scheme	0	0	(3,288)
G211 Help to Work (G211)	4,195	5,848	5,848
G212 Budget Buddies (G212)	0	20,349	20,349
G213 Volunteering (G213)	0	6,799	6,799
G216 Raising Aspirations (G216)	114,946	98,946	98,946
G218 Namibia Bound (G218)	3,400	27,451	27,451
G220 Locality Funding (G220)	0	(115,588)	(115,588)
G223 Empty Property Officer	17,520	17,793	2,299
G224 Prime Ministers Challenge Fund (G224)	0	27,031	27,031
G225 Eats and Treats Events (G225)	0	6,340	6,340
G226 S106 - Highways (G226)	0	25,000	25,000
G229 Housing Standards (G229)	0	0	(650)
G240 Affordable Warmth Buddies (G240)	0	20,188	20,188
G241 Working Together for Older People (G241)	0	23,351	24,851
G242 New Bolsover MV - CVP Worker (G242)	0	12,425	12,425
G244 Bolsover Business Growth Fund (G244)	0	200,000	100,000
<b>Total for: Growth Directorate</b>	<b>3,328,063</b>	<b>4,205,757</b>	<b>3,645,746</b>
G001 Audit Services (G001)	124,650	114,950	114,900
G007 Community Safety - Crime Reduction (G007)	51,296	51,296	52,108
G013 Community Action Network (G013)	223,515	233,535	235,262
G024 Street Cleansing (G024)	379,762	357,944	301,795
G028 Waste Collection (G028)	853,771	851,110	891,744
G032 Grounds Maintenance (G032)	543,163	565,878	578,308
G033 Vehicle Fleet (G033)	747,627	739,686	732,133
G038 Concessionary Fares & TV Licenses (G038)	(9,120)	(9,120)	(9,310)
G040 Corporate Management (G040)	110,160	104,460	102,570
G041 Non Distributed Costs (G041)	688,951	688,951	688,951
G044 Financial Services (G044)	316,549	315,954	291,780
G046 Homelessness (G046)	159,896	159,996	159,970
G048 Town Centre Housing (G048)	(10,700)	(10,700)	(10,700)
G080 Engineering Services (ESRM) (G080)	80,765	80,065	82,162
G081 Drainage Services (G081)	3,300	4,000	4,000
G083 Building Control Consortium (G083)	77,570	77,570	77,570
G089 Premises Development (G089)	(31,106)	(59,869)	(97,283)
G090 Pleasley Vale Mills (G090)	(129,697)	(85,059)	(83,260)
G092 Pleasley Vale Electricity Trading (G092)	(38,671)	(78,671)	(83,671)
G093 Sherwood Lodge (G093)	16,217	14,237	(23,056)
G095 Estates + Property (G095)	525,197	584,499	642,526
G096 Building Cleaning (General) (G096)	75,336	74,844	77,590
G097 Groundwork & Drainage Operations (G097)	45,885	45,938	45,728

	<b>Original Budget 2016/17 £</b>	<b>Current Budget 2016/17 £</b>	<b>Revised Budget 2016/17 £</b>
G099 Catering (G099)	6,000	6,000	5,973
G100 Benefits (G100)	660,162	651,572	375,641
G103 Council Tax / NNDR (G103)	251,208	256,577	290,814
G104 Sundry Debtors (G104)	84,725	86,700	83,861
G106 Housing Anti Social Behaviour (G106)	72,173	73,953	74,019
G111 Shared Procurement Unit (G111)	34,760	34,760	34,860
G113 Parenting Practitioner (G113)	45,991	45,996	46,015
G123 Riverside Depot (G123)	175,080	176,998	170,922
G124 Street Servs Mgmt & Admin (G124)	69,798	67,030	63,252
G127 Planning + Estates Admin (G127)	48,584	48,324	0
G133 The Tangent Business Hub (G133)	(15,639)	(15,639)	(8,138)
G135 Domestic Violence Worker (G135)	39,349	39,389	39,446
G138 Sherwood Lodge Development (G138)	0	17,016	0
G142 Community Safety - CCTV (G142)	33,370	76,319	76,319
G148 Trade Waste (G148)	(61,421)	(61,421)	(36,140)
G149 Recycling (G149)	227,302	227,302	222,234
G151 Street Lighting (G151)	25,811	25,811	25,570
G153 Housing Advice (G153)	12,049	12,049	12,183
G156 The Arc (G156)	229,920	300,202	301,097
G161 Rent Rebates (G161)	(202,205)	(202,205)	(89,811)
G162 Rent Allowances (G162)	(142,479)	(142,479)	(85,706)
G164 Support Recharges (G164)	(3,410,307)	(3,410,307)	(3,410,307)
G167 Facilities Management (G167)	20,500	22,862	22,862
G169 Closed Churchyards (G169)	10,000	10,000	10,000
G190 Executive Director - Operations (G190)	51,730	51,730	51,372
G197 Assist Dir - Finance, Revenues + Benefits (G197)	33,890	33,890	34,008
G199 Assist Dir - Street Scene (G199)	33,755	33,755	34,536
G208 Assist Dir - Estates and Property (G208)	34,016	34,006	33,990
G219 Community Cohesion Officer (G219)	42,447	36,437	32,544
G237 Joint Venture (LLP) (G237)	0	30,000	30,000
G239 Housing + Community Safety Fixed Penalty A/c (G2	0	0	(2,200)
<b>Total for Operations Directorate</b>	<b>3,214,885</b>	<b>3,388,121</b>	<b>3,211,033</b>
G002 I.C.T. (G002)	656,699	663,977	687,590
G003 Reprographics (printing) (G003)	106,559	120,731	120,340
G014 Customer Contact Service (G014)	752,932	748,290	728,909
G015 Strategy & Performance (G015)	143,329	126,243	124,229
G027 Emergency Planning (G027)	15,367	15,367	15,847
G052 Human Resources & Payroll (G052)	290,215	183,031	177,936
G061 Bolsover Wellness Programme (G061)	22,004	32,028	41,537
G062 Extreme Wheels (G062)	(1,801)	(1,881)	(1,881)
G063 Go Football (G063)	11,448	11,935	13,100

	<b>Original Budget 2016/17 £</b>	<b>Current Budget 2016/17 £</b>	<b>Revised Budget 2016/17 £</b>
G064 Bolsover Community Sports Coach Scheme (G064)	133,826	131,211	130,044
G065 Parks, Playgrounds & Open Spaces (G065)	48,224	69,266	69,458
G067 Culture & Heritage (G067)	32,579	49,785	7,445
G070 Outdoor Sports & Recreation Facilities (G070)	30,833	30,833	28,430
G071 Creswell Leisure Centre (G071)	149,518	142,274	229,711
G072 Leisure Services Mgmt & Admin (G072)	160,970	165,807	215,749
G112 Frederick Gents School Community Use (G112)	22,274	20,591	20,471
G117 Payroll (G117)	0	67,057	68,363
G125 S106 Percent for Art (G125)	0	158,953	158,953
G126 S106 Formal and Informal Recreation (G126)	91,999	227,041	228,541
G129 Bolsover Apprenticeship Programme (G129)	32,825	77,445	68,744
G146 Pleasley Vale Outdoor Activity Centre (G146)	38,705	39,635	42,941
G155 Customer Services (G155)	28,035	28,381	27,965
G160 Clowne Leisure Centre (G160)	31,293	24,084	5,192
G168 Multifunctional Printers (G168)	55,619	55,619	55,703
G170 S106 Outdoor Sports (G170)	85,735	346,122	346,122
G173 SE Community Sports (G173)	0	0	22
G179 Streets Sports (G179)	0	1,500	1,500
G180 Special Events (G180)	0	0	250
G182 Village Games (G182)	0	500	2,500
G185 Club Link Makers (G185)	0	5,400	5,400
G188 Cotton Street Contact Centre (G188)	(15,141)	(5,832)	25,694
G189 Executive Director - Transformation (G189)	51,850	51,850	51,603
G200 Assist Dir - Customer Services + Improvement (G200)	35,049	35,119	35,097
G201 Assist Dir - HR + Payroll (G201)	33,110	33,220	33,674
G202 Assist Dir - Leisure (G202)	35,199	35,239	35,357
G205 Innovation (G205)	0	4,653	4,653
G206 Street Games (G206)	0	2,920	2,920
G207 Cycling (G207)	0	1,550	1,550
G222 Clowne Leisure Facilities Enhancement (G222)	0	1,097	1,097
G228 Go Active Clowne Leisure Centre (G228)	71,060	88,696	44,635
G238 HR Health + Safety (G238)	0	64,983	65,582
<b>Total for Transformation Directorate</b>	<b>3,150,314</b>	<b>3,854,720</b>	<b>3,922,973</b>
<b>Total for: General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

## HOUSING REVENUE ACCOUNT - Revised Budget

Appendix 3

	<b>Original Budget 2016/17 £</b>	<b>Current Budget 2016/17 £</b>	<b>Revised Outturn 2016/17 £</b>
<b>Expenditure</b>			
Repairs and Maintenance	4,771,769	4,767,389	4,700,223
Supervision and Management	4,785,286	4,792,122	4,845,759
Special Services	624,952	625,672	616,049
Supporting People - Wardens	586,724	588,394	575,453
Supporting People - Central Control	205,340	205,890	218,003
Tenants Participation	86,702	86,652	73,712
Increase in Bad Debts Provision	100,000	100,000	150,000
Cost of Capital - Interest	3,230,022	3,230,022	3,202,597
Cost of Capital - Debt Repayment	1,015,667	1,015,667	1,014,517
Debt Management Expenses	10,688	10,688	7,500
<b>Total Expenditure</b>	<b>15,417,150</b>	<b>15,422,496</b>	<b>15,403,813</b>
<b>Income</b>			
Income	(20,861,075)	(20,861,075)	(20,648,377)
Repairs and Maintenance	(10,345)	(10,345)	(11,345)
Supervision and Management	(3,480)	(3,480)	(1,650)
Special Services	(341,680)	(341,680)	(341,680)
Supporting People - Wardens	(179,570)	(179,570)	(496,713)
Supporting People - Central Control	(200,200)	(200,200)	(200,200)
Leased Flats	(16,000)	(16,000)	(30,500)
Leased Shops	(2,650)	(2,650)	(8,220)
Bringing Empty Properties back into use	0	0	0
<b>Total Income</b>	<b>(21,615,000)</b>	<b>(21,615,000)</b>	<b>(21,738,685)</b>
<b>Appropriations</b>			
Depreciation	2,383,034	2,383,034	2,529,218
T/f to/(from) Major Repairs Reserve	3,473,616	3,473,616	3,327,432
	<b>5,856,650</b>	<b>5,856,650</b>	<b>5,856,650</b>
Contribution to Insurance Reserve	50,000	50,000	50,000
Contribution to Development Reserve	100,000	100,000	200,000
Cont to Vehicle Replacement Reserve	180,000	180,000	220,000
Use of Reserves	0	(5,346)	(5,346)
	<b>330,000</b>	<b>324,654</b>	<b>464,654</b>
<b>Net Operating (Surplus) / Deficit</b>	<b>(11,200)</b>	<b>(11,200)</b>	<b>(13,568)</b>
<b>Working Balance at Beginning of Year</b>	<b>(1,891,151)</b>	<b>(1,891,151)</b>	<b>(1,891,151)</b>
Contribution to/(from) Balances	(11,200)	(11,200)	(13,568)
<b>Working Balance at End of Year</b>	<b>(1,902,351)</b>	<b>(1,902,351)</b>	<b>(1,904,719)</b>

**CAPITAL PROGRAMME SUMMARY**

Appendix 4

	<b>Original Outturn 2016/17 £</b>	<b>Current Outturn 2016/17 £</b>	<b>Revised Outturn 2016/17 £</b>
<b>General Fund</b>			
AMP - PV Mills	0	204,313	197,718
AMP - The Arc	0	23,740	23,740
AMP - Investment Properties	0	0	6,595
AMP - Leisure Buildings	0	65,060	65,060
AMP - Riverside Depot	0	23,148	23,148
AMP - Refurbishment Work	250,000	6,244	6,244
CCTV - Various Sites	0	29,322	0
Refurbishment - Oxcroft House	720,000	30,000	30,000
Refurbishment - 3 Cotton St Bolsover	7,500	104,669	110,152
Shirebrook Contact Centre	122,000	128,453	20,000
Council Chamber	0	5,318	5,318
Pleasley Vale Mill 1 - Dam Wall	0	150,000	150,000
Car Parking at Clowne - Additional	0	100,000	100,000
Security and CCTV at Pleasley Vale	0	200,000	200,000
The Tangent - Phase 2	0	1,200,000	100,000
PV Lightning Protection	0	0	15,326
PV Mansafe System	0	0	180,000
PV Mill 2 Unit 12 roofing	0	0	14,826
	<b>1,099,500</b>	<b>2,270,267</b>	<b>1,248,127</b>
<b>Project Horizon</b>			
Clowne Campus - Refurbishment	0	0	23,076
Sherwood Lodge Disposal	0	49,321	0
	<b>0</b>	<b>49,321</b>	<b>23,076</b>
<b>ICT Schemes</b>			
ICT infrastructure	24,000	59,932	69,000
Revenues & Benefits Software	0	161,974	161,974
	<b>24,000</b>	<b>221,906</b>	<b>230,974</b>
<b>Leisure Schemes</b>			
P Vale Outdoor Education Centre Ph 2	0	41,134	41,134
Fitness Equipment Clowne Leisure Centre	340,042	322,765	322,765
Flume Clowne Leisure Centre	150,000	150,000	150,000
Clowne Leisure Facility	3,308,500	3,436,722	3,444,192
Pool Pod - Go Active	0	20,000	20,000
Go Active - ICT Equipment & Software	0	27,070	27,070
Go Active - Turnstiles	0	16,048	16,048
Whitwell Skate Park	0	0	25,000
Shirebrook Forward	0	0	25,000
	<b>3,798,542</b>	<b>4,013,739</b>	<b>4,071,209</b>

**CAPITAL PROGRAMME SUMMARY**

Appendix 4

	<b>Original Outturn 2016/17 £</b>	<b>Current Outturn 2016/17 £</b>	<b>Revised Outturn 2016/17 £</b>
<b>Private Sector Schemes</b>			
Disabled Facility Grants	370,000	370,000	400,000
Group Repair (WT)	0	0	2,674
Carr Vale Group Repair	0	0	1,270
Church Drive Energy Project	0	0	9,579
Station Road Shirebrook	0	0	1,340
	<b>370,000</b>	<b>370,000</b>	<b>414,863</b>
<b>Joint Venture</b>			
JVC - Limited Liability Partnership (LLP)	0	50,000	50,000
JVC / Growth Agenda Land Purchase	0	250,000	256,000
	<b>0</b>	<b>300,000</b>	<b>306,000</b>
<b>Vehicles and Plant</b>			
Vehicle Replacements	757,000	1,940,500	1,894,674
8 x Hedge cutters (GM)	4,000	4,000	4,000
10 x Strimmers (GM)	5,000	5,000	5,000
	<b>766,000</b>	<b>1,949,500</b>	<b>1,903,674</b>
<b>Total General Fund</b>	<b>6,058,042</b>	<b>9,174,733</b>	<b>8,197,923</b>
<b>Housing Revenue Account</b>			
<b>New Build Properties</b>			
Rogers Ave Creswell	523,263	475,986	483,466
Blackwell Hotel Site	655,654	820,000	842,290
Fir Close Shirebrook	470,436	470,436	200,000
Derwent Drive Tibshelf	646,849	646,849	50,000
Recreation Close Clowne	117,609	117,609	0
Hilltop	0	20,000	20,000
	<b>2,413,811</b>	<b>2,550,880</b>	<b>1,595,756</b>
<b>Vehicle Replacements</b>	<b>186,000</b>	<b>627,366</b>	<b>577,849</b>
	<b>186,000</b>	<b>627,366</b>	<b>577,849</b>

**CAPITAL PROGRAMME SUMMARY**

**Appendix 4**

	<b>Original Outturn 2016/17 £</b>	<b>Current Outturn 2016/17 £</b>	<b>Revised Outturn 2016/17 £</b>
<b>Public Sector Housing</b>			
Public Sector Housing (not yet allocated)	1,785,650	200,000	200,000
External Wall Insulation	220,000	600,000	614,545
Electrical Upgrades	200,000	260,649	200,000
Group Dwellings Safety Work	100,000	0	0
Cavity Wall + Loft Insulation	20,000	5,000	9,692
External Door Replacements	100,000	124,656	60,943
Heating Upgrades	1,200,000	1,200,000	1,242,782
Environmental Works	100,000	200,000	100,000
Decent Homes - External	9,680	175,330	114,505
Kitchen Replacements - Decent Homes	800,000	400,000	445,545
GD Boiler Replacement / Heat Meters	200,000	1,500,000	1,500,000
Regeneration Mgmt & Admin	69,320	69,320	69,320
Re Roofing	800,000	880,000	910,435
Sprinkler Systems	16,000	16,000	16,000
Flat Roofing	50,000	50,000	50,000
Welfare Adaptations - Capital	0	100,000	100,000
Soffit and Facia	0	200,000	200,000
	<b>5,670,650</b>	<b>5,980,955</b>	<b>5,833,767</b>
<b>Buy Back of Council Houses</b>	0	90,262	90,262
	<b>0</b>	<b>90,262</b>	<b>90,262</b>
<b>New Bolsover Scheme (inc HLF)</b>			
New Bolsover	3,334,000	343,347	343,347
New Bolsover-Repair&Conservation BDC	0	1,873,021	423,000
New Bolsover-Repair&Conservation Private	0	375,357	47,000
New Bolsover-Other Cap Works-Landscaping	0	60,000	0
New Bolsover-Comp&Fac (Prelims)BDC	0	463,020	140,000
New Bolsover-Comp&Fac (Prelims)Private	0	70,980	60,000
New Bolsover-Decants BDC	0	129,333	100,000
New Bolsover-Fees(HLP, PD CDM)-BDC	0	41,109	21,000
New Bolsover-Fees(HLP, PD CDM)-Private	0	16,682	9,000
New Bolsover - Staff Costs	0	49,324	49,324
	<b>3,334,000</b>	<b>3,422,173</b>	<b>1,192,671</b>
<b>Total HRA</b>	<b>11,604,461</b>	<b>12,671,636</b>	<b>9,290,305</b>



**CAPITAL PROGRAMME SUMMARY**

**Appendix 4**

	<b>Original Outturn 2016/17 £</b>	<b>Current Outturn 2016/17 £</b>	<b>Revised Outturn 2016/17 £</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>17,662,503</b>	<b>21,846,369</b>	<b>17,488,228</b>
<b>Capital Financing</b>			
<b>General Fund</b>			
Specified Capital Grant	(370,000)	(370,000)	(400,000)
Prudential Borrowing	(3,247,042)	(4,381,265)	(4,378,557)
Reserves	(1,418,500)	(3,527,588)	(1,900,203)
External Funding	(45,000)	(136,007)	(133,640)
Capital Receipts	(977,500)	(716,755)	(1,385,523)
GF - Direct Revenue Financing	0	(43,118)	0
	<b>(6,058,042)</b>	<b>(9,174,733)</b>	<b>(8,197,923)</b>
<b>HRA</b>			
Major Repairs Allowance	(7,004,650)	(7,697,808)	(6,951,376)
Prudential Borrowing	(3,747,811)	(3,834,119)	(1,306,756)
Vehicle Reserve	(186,000)	(627,366)	(577,849)
External Funding	(666,000)	(512,343)	(454,324)
	<b>(11,604,461)</b>	<b>(12,671,636)</b>	<b>(9,290,305)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(17,662,503)</b>	<b>(21,846,369)</b>	<b>(17,488,228)</b>
Checks	0	0	0
<b>Capital Reserves</b>			
<b>Major Repairs Reserve</b>			
Opening Balance	(3,801,137)	(6,422,533)	(6,422,533)
Amount due in Year	(5,856,650)	(5,856,650)	(5,856,650)
Amount used in Year	7,004,650	7,697,808	6,951,376
<b>Closing Balance</b>	<b>(2,653,137)</b>	<b>(4,581,375)</b>	<b>(5,327,807)</b>
<b>HRA Development Reserve</b>			
Opening Balance	(797,483)	(885,124)	(985,124)
Amount due in Year	(100,000)	(100,000)	(200,000)
Amount used in Year	0	0	0
<b>Closing Balance</b>	<b>(897,483)</b>	<b>(985,124)</b>	<b>(1,185,124)</b>
<b>HRA Vehicle Reserve</b>			
Opening Balance	(10,711)	(498,164)	(498,164)
Amount due in Year	(180,000)	(180,000)	(235,000)
Amount used in Year	186,000	627,366	577,849
<b>Closing Balance</b>	<b>(4,711)</b>	<b>(50,798)</b>	<b>(155,315)</b>
<b>Capital Receipts Reserve</b>			
Opening Balance	(2,612,004)	(2,612,004)	(2,612,004)
Amount due in Year	(200,000)	(200,000)	(418,178)
Amount used in Year	977,500	716,755	1,385,523
<b>Closing Balance</b>	<b>(1,834,504)</b>	<b>(2,095,249)</b>	<b>(1,644,658)</b>