

GENERAL FUND SUMMARY

Actual 2007/08 £	Details of Expenditure	Original Estimate 2008/09 £	Estimated Outturn 2008/09 £	Variance £
555,500	Community Safety	572,230	582,510	10,280
356,976	Customer Focused Services	975,100	997,410	22,310
4,600,641	Environment	4,643,970	5,153,060	509,090
336,680	Regeneration	780,680	952,340	171,660
2,554,757	Social Inclusion	2,456,480	2,464,270	7,790
2,894,434	Strategic Organisational Development	2,969,450	2,958,660	(10,790)
0	Contingency for Inflation and Other Items	25,000	0	(25,000)
0	Efficiency Savings Targets	(300,000)	0	300,000
11,298,988	TOTAL EXPENDITURE ON CORPORATE AIMS	12,122,910	13,108,250	985,340
0	Capital Charges - Reversal	(743,990)	(743,990)	0
900,628	Debt Charges	792,040	792,040	0
(1,009,049)	Investment Interest	(710,750)	(710,750)	0
11,190,567		11,460,210	12,445,550	985,340
	Appropriations:			
	Contributions to Reserves:			
0	CPA Development Fund	0	0	0
478,718	General	0	0	0
12,000	Historic Buildings	12,000	12,000	0
120,000	ICT & Office Equipment	70,000	70,000	0
18,000	Legal Costs	18,000	18,000	0
50,000	Local Development Scheme	50,000	50,000	0
0	Planning Fees	0	0	0
0	Pleasley Vale Building	0	0	0
10,600	Vehicle Replacement Reserve	10,600	10,600	0
				0
(946,932)	Contribution from Earmarked Reserves	(408,450)	(1,131,740)	(723,290)
10,932,953	TOTAL EXPENDITURE	11,212,360	11,474,410	262,050
1,922,649	Parish Precepts	1,922,649	1,922,649	0
12,855,602	TOTAL SPENDING REQUIREMENT	13,135,009	13,397,059	262,050
(7,636,698)	Formula Grant	(7,788,298)	(7,788,298)	0
5,218,904	TOTAL TO BE RAISED BY COUNCIL TAX	5,346,711	5,608,761	262,050
1,400,000	Working Balance Brought Forward	1,400,000	1,400,000	
1,400,000	Working Balance Carried Forward	1,400,000	1,400,000	



Community Safety – Ensuring that communities are safe and secure

Actual 2007/08	Details of Expenditure	Original Estimate 2008/09	Estimated Outturn 2008/09	Variance
£		£	£	£
85,160	Bolsover Community Sports Coach Scheme	89,760	89,840	80
75,295	Bolsover Energised Youth Programme	79,080	79,460	380
0	Community Action Network	0	0	0
265,219	Community Safety	270,200	276,610	6,410
0	Community Services Mgmt & Admin	0	0	0
43,341	Housing Anti Social Behaviour Fund	56,510	56,550	40
77,557	Neighbourhood Management	76,680	81,920	5,240
393	Parenting Practitioner	0	(1,870)	(1,870)
8,535	Safer & Stronger Communities	0	0	0
555,500		572,230	582,510	10,280



Customer Focused Services – Providing excellent customer focused services

Actual 2007/08 £	Details of Expenditure	Original Estimate 2008/09 £	Estimated Outturn 2008/09 £	Variance £
(124,621)	Benefits	421,330	420,020	(1,310)
452,496	Council Tax / NNDR	527,400	553,680	26,280
0	Customer Contact Service	0	0	0
26,464	Emergency Planning	28,430	30,850	2,420
0	Groundwork & Drainage Operations	0	0	0
2,637	Land Charges	(2,060)	(7,140)	(5,080)
0	Leisure Services Mgmt & Admin	0	0	0
0	Revenue Services	0	0	0
0	Security Services	0	0	0
356,976		975,100	997,410	22,310



Environment – Promoting and enhancing a clean and sustainable environment

Actual 2007/08 £	Details of Expenditure	Original Estimate 2008/09 £	Estimated Outturn 2008/09 £	Variance £
104,820	Animal Welfare	117,290	119,130	1,840
0	Depot - Bolsover	0	0	0
0	Depot - South Normanton	0	0	0
182,526	Drainage Services	196,180	200,110	3,930
246,161	Engineering Services	239,460	246,540	7,080
0	Environmental Health Mgmt & Admin	0	0	0
222,643	Food Safety	250,570	246,280	(4,290)
0	Grounds Maintenance	0	0	0
89,332	Health & Safety	103,250	100,630	(2,620)
62,756	Licensing	80,150	90,420	10,270
6,856	Other Building Control Work	102,500	102,500	0
243,143	Parks, Playgrounds & Open Spaces	253,080	249,130	(3,950)
120,327	Pest Control	119,910	115,590	(4,320)
140,443	Planning Development Control	5,070	211,410	206,340
113,772	Planning Enforcement	123,060	129,350	6,290
6,488	Planning Environmental Initiatives	6,870	7,370	500
0	Planning Services Mgmt & Admin	0	0	0
460,876	Planning Policy	515,730	783,110	267,380
272,447	Pollution Reduction	271,630	280,760	9,130
31,557	Public Conveniences	33,950	30,140	(3,810)
49,448	Public Health	51,850	57,020	5,170
683,483	Street Cleansing	808,770	805,910	(2,860)
0	Street Services Mgmt & Admin	0	0	0
0	Vehicle Fleet	0	0	0
1,563,563	Waste Services	1,364,650	1,377,660	13,010
4,600,641		4,643,970	5,153,060	509,090



Regeneration – Developing healthy, prosperous and sustainable communities

Actual 2007/08 £	Details of Expenditure	Original Estimate 2008/09 £	Estimated Outturn 2008/09 £	Variance £
10,443	Alliance	16,420	17,960	1,540
49,156	Bolsover Wellness Programme	64,790	65,360	570
240,176	Economic Development	275,750	297,240	21,490
0	EMDA - Shirebrook Master Plan	0	0	0
45,144	Home Improvement Agency	49,050	49,530	480
0	LEGI - Making The Connection	0	0	0
287	LEGI - Public Procurement	0	0	0
0	LEGI - Small Business / BizzFizz	0	0	0
20,715	Markets	35,470	37,140	1,670
(234,732)	Planning Delivery Grant	0	0	0
(23,812)	Pleasley Vale Electricity Trading	(3,550)	35,790	39,340
(29,242)	Pleasley Vale Mills	50,980	138,130	87,150
(10,301)	Premises Development	11,110	13,740	2,630
175,402	Private Sector Housing Renewal	165,240	182,770	17,530
0	Regeneration Mgmt & Admin	0	0	0
33,865	Strategic Sub-Regional Partnership	43,630	45,890	2,260
0	Street Trading	(400)	(400)	0
59,579	Tourism Promotion & Development	72,190	69,190	(3,000)
336,680		780,680	952,340	171,660



Social Inclusion – Promoting fairness, equality and lifelong learning

Actual 2007/08 £	Details of Expenditure	Original Estimate 2008/09 £	Estimated Outturn 2008/09 £	Variance £
(1,916)	Bolsover n-gage Partnership Community Development & Welfare	0	0	0
34,568	Services	39,090	36,900	(2,190)
1,067,374	Concessionary Fares & TV Licenses	1,207,660	1,244,310	36,650
203,346	Creswell Leisure Centre	152,550	141,150	(11,400)
130,107	Culture & Heritage	141,720	132,260	(9,460)
0	Family Intervention Project	0	0	0
33,168	Frederick Gents School Community Use	32,260	30,860	(1,400)
45,451	GO Football	56,050	62,960	6,910
109,281	Homelessness	148,100	145,220	(2,880)
231,982	Kissingate Leisure Centre	217,760	212,380	(5,380)
374,090	Miscellaneous Expenses	117,900	117,910	10
69,869	Outdoor Sports & Recreation Facilities	71,340	70,560	(780)
124,243	Repairs and Maintenance - GF	130,960	130,490	(470)
140,976	Sports Development	149,770	147,950	(1,820)
0	Stores Overhead Account	0	0	0
(9,842)	Town Centre Housing	(10,680)	(10,680)	0
2,060	Welfare Services	2,000	2,000	0
2,554,757		2,456,480	2,464,270	7,790



Strategic Organisational Development – Continually improving our organisation

Actual 2007/08 £	Details of Expenditure	Original Estimate 2008/09 £	Estimated Outturn 2008/09 £	Variance £
0	Audit Services	0	0	0
0	Building Cleaning	0	0	0
0	Chief Executive & Partnership Team	0	0	0
1,030,519	Corporate Management	1,045,600	1,006,440	(39,160)
0	Customer Service & Performance	0	0	0
892,423	Democratic Representation & Mgmt	944,090	963,840	19,750
0	Democratic Services	0	0	0
0	Director of Operations	0	0	0
0	Director of Resources	0	0	0
0	Director of Strategy	0	0	0
34,060	District Council Elections	0	0	0
38,230	Electoral Registration	66,480	66,670	190
0	Financial Services	0	0	0
0	Human Resources	0	0	0
0	Information & Communication Technology	0	0	0
0	Legal Services	0	0	0
898,291	Non Distributed Costs	913,280	921,710	8,430
911	Parish Council Elections	0	0	0
0	Payroll	0	0	0
0	Reprographics	0	0	0
0	Restaurant	0	0	0
0	Shared Procurement Unit	0	0	0
0	Sherwood Lodge	0	0	0
0	Solicitor to the Council	0	0	0
2,894,434		2,969,450	2,958,660	(10,790)



Social Inclusion – Promoting fairness, equality and lifelong learning

Actual 2007/08 £	Details of Expenditure	Original Budget 2008/09 £	Estimated Outturn 2008/09 £	Variance £
HOUSING REVENUE ACCOUNT				
Expenditure				
4,352,915	Repairs and Maintenance	4,113,690	4,146,910	33,220
2,699,454	Supervision and Management	2,857,330	2,891,160	33,830
322,542	Special Services	427,620	425,410	(2,210)
20,434	Supporting People	136,900	80,110	(56,790)
102,306	Tenants Participation	112,090	104,110	(7,980)
298	Rents, Rates, Taxes & Other Chrgs	1,570	1,570	0
0	Increase in Bad Debts Provision	0	0	0
3,495,501	Housing Subsidy Payable	4,768,510	4,768,510	0
261,866	Cost of Capital	7,919,350	7,919,350	0
5,207	Debt Management Expenses	6,710	6,710	0
0	Departmental Restructuring	0	0	0
0	Efficiency Savings Targets	(150,000)	0	150,000
11,260,523	Total Expenditure	20,193,770	20,343,840	150,070
Income				
(14,289,078)	Income	(15,668,340)	(15,668,340)	0
(14,289,078)	Total Income	(15,668,340)	(15,668,340)	0
(3,028,555)	Net Cost of Services	4,525,430	4,675,500	150,070
Appropriations				
0	Cost of Capital Adjustment	(7,579,110)	(7,579,110)	0
3,010,674	Depreciation	3,024,770	3,024,770	0
421	T/f to/(from) Major Repairs Reserve	88,080	88,080	0
(17,460)	Net Operating (Surplus) / Deficit	59,170	209,240	150,070
(962,198)	Working Balance at Beginning of Year	(1,054,339)	(979,658)	74,681
(17,460)	Contribution to/(from) Balances	59,170	209,240	150,070
(979,658)	Working Balance at End of Year	(995,169)	(770,418)	224,751

CAPITAL PROGRAMME SUMMARY

	Original Estimate 2008/09 £	Estimated Outturn 2008/09 £	Variance £
Community Safety	0	0	0
Customer Focused Services	0	0	0
Environment	1,314,005	1,391,790	77,785
Regeneration	8,305,596	11,338,056	3,032,460
Social Inclusion	1,536,326	2,398,895	862,569
Strategic Organisational Development	8,600	51,580	42,980
Fees - Regeneration Mgmt & Admin	339,780	339,780	0
TOTAL CAPITAL EXPENDITURE ON CORPORATE AIMS	11,504,307	15,520,101	4,015,794
Contributions from Reserves	9,000	70,560	61,560
Contributions from Revenue	650,000	702,110	52,110
General Fund Capital Receipts	5,052,100	5,500,395	448,295
Grants and Contributions	931,780	2,632,830	1,701,050
HRA Capital Receipts	616,000	1,807,860	1,191,860
Major Repairs Allowance	3,245,852	3,400,639	154,787
Operating Lease	355,005	388,005	33,000
Private Sector Renewal Grant	0	7,423	7,423
Single Capital Pot	478,570	740,279	261,709
Specified Capital Grant	166,000	270,000	104,000
TOTAL CAPITAL FINANCING	11,504,307	15,520,101	4,015,794