

APPENDIX 1

Description	Revised Budget £	Actual £	Variance £
General Fund			
Community Safety	721,170	732,530	11,360
Customer Focused Services	1,047,120	904,487	-142,633
Environment	4,776,620	4,682,677	-93,943
Regeneration	774,240	786,292	12,052
Social Inclusion	1,118,150	1,053,783	-64,367
Strategic Organisational Development	3,116,640	3,053,549	-63,091
Identified Reduction in non staffing budgets	-205,560	0	205,560
Vacancy and Other Savings	-70,000	0	70,000
Other Savings	-30,000	0	30,000
Total Net Expenditure Corporate Aims	11,248,380	11,213,317	-35,063
Depreciation Reversal	-307,670	-434,255	-126,585
Minimum Revenue Provision (MRP)	377,510	377,511	1
Interest Charged	635,510	631,581	-3,929
Interest Received	-235,990	-245,094	-9,104
Financial Asset Impairment Reversal	0	-211,047	-211,047
	11,717,740	11,332,014	-385,726
<u>Contributions to Reserves</u>			
Contributions to Reserves - Transition Grant	2,310,878	2,310,878	0
Contributions to Reserves	0	357,806	357,806
ICT & Office Equipment	75,250	75,250	0
Local Development Scheme	50,000	50,000	0
Vehicle Replacement Reserve	12,600	12,600	0
<u>Contributions from Reserves</u>			
Contributions from Reserves	-1,806,841	-1,948,214	-141,373
Contributions from Reserves	0	0	0
Contributions from Reserves	0	-50,518	-50,518
Contributions from Reserves	0	-55,159	-55,159
	12,359,627	12,084,658	-274,969
Parish Precepts	2,209,512	2,209,512	0
Total Net Expenditure	14,569,139	14,294,170	-274,969
+ Formula Grant	-6,258,939	-6,258,939	0
New Homes Bonus	-117,290	-142,491	-25,201
Council Tax Freeze Grant	-89,929	-90,123	-194
Transition Grant	-2,310,878	-2,310,878	0
Council Tax	-5,814,432	-5,814,432	0
Collection Fund Deficit	22,329	-2,283	-24,612
Total Financing	-14,569,139	-14,619,146	-50,007
Transfer to/(from) General Fund Balances	0	-324,977	-324,977
General Fund Balances			
Balance brought forward 1 April	-1,064,353	-1,064,353	
Movement in Year	0	-324,977	
Balance carried forward	-1,064,353	-1,389,330	
Minimum Working Balance	-1,200,000	-1,200,000	

Code	Description	Revised Budget £	Actual £	Variance £
Community Safety				
G007	Community Safety - Crime Reduction	238,440	222,126	-16,314
G008	Safer Stronger Communities	0	0	0
G010	Neighbourhood Management	141,270	145,217	3,947
G013	Community Action Network	0	0	0
G062	Bolsover Energised Youth Programme	89,780	100,691	10,911
G064	Bolsover Community Sports Coach Scheme	61,980	43,572	-18,408
G106	Housing Anti Social Behaviour	102,950	102,274	-676
G113	Parenting Practitioner	47,420	47,145	-275
G124	Community & Street Servs Mgmt & Admin	0	0	0
G128	Neighbourhoods Management & Admin	0	0	0
G135	Domestic Violence Worker	39,330	38,467	-863
G142	Community Safety - CCTV	0	33,039	33,039
		721,170	732,530	11,360
Customer Focused Services				
G014	Customer Contact Service	0	0	0
G027	Emergency Planning	25,830	24,686	-1,144
G056	Land Charges	14,320	16,762	2,442
G072	Leisure Services Mgmt & Admin	0	0	0
G097	Groundwork & Drainage Operations	0	0	0
G098	Security Services	0	0	0
G100	Benefits	348,880	251,145	-97,735
G103	Council Tax / NNDR	658,090	611,893	-46,197
G104	Revenue Services	0	0	0
		1,047,120	904,487	-142,633

Environment				
G018	Public Conveniences	33,310	32,843	-467
G020	Public Health	32,730	34,505	1,775
G021	Pollution Reduction	340,100	319,950	-20,150
G022	Health & Safety	120,070	120,518	448
G023	Pest Control	76,940	72,829	-4,111
G024	Street Cleansing	653,930	701,274	47,344
G025	Food Safety	233,250	218,214	-15,036
G026	Animal Welfare	133,800	128,642	-5,158
G028	Waste Collection	1,622,040	1,778,263	156,223
G032	Grounds Maintenance	0	0	0
G034	Depot - South Normanton	-6,240	-7,850	-1,610
G035	Depot - Bolsover	36,590	36,091	-499
G053	Licensing	9,960	-1,628	-11,588
G065	Parks, Playgrounds & Open Spaces	238,440	232,252	-6,188
G073	Planning Policy	392,930	244,008	-148,922
G074	Planning Development Control	186,590	177,623	-8,967
G076	Planning Enforcement	80,030	81,173	1,143
G077	Planning Environmental Initiatives	3,250	3,173	-77
G079	Planning Services Mgmt & Admin	0	0	0
G080	Engineering Services (ESRM)	227,260	224,425	-2,835
G081	Drainage Services	150,500	147,125	-3,375
G083	Building Control Consortium	112,150	117,647	5,497
G123	Riverside Depot	0	0	0
G127	Development Management & Admin	0	0	0
G132	Planning Conservation	98,990	89,779	-9,211
G147	Waste Disposal	0	2,910	2,910
G148	Trade Waste	0	-89,090	-89,090
G149	Recycling	0	13,285	13,285
G150	Waste Minimisation	0	2,000	2,000
G151	Street Lighting	0	2,714	2,714
		4,776,620	4,682,677	-93,943

Regeneration				
G017	Private Sector Housing Renewal	180,060	215,336	35,276
G029	Markets	59,440	31,171	-28,269
G030	Street Trading	-840	-419	422
G061	Bolsover Wellness Programme	56,990	54,676	-2,314
G082	Tourism Promotion & Development	41,860	39,521	-2,339
G085	Economic Development	342,530	309,738	-32,792
G086	Alliance	14,790	14,045	-745
G088	Derbyshire Economic Partnership	0	50,424	50,424
G089	Premises Development	12,990	-2,540	-15,530
G090	Pleasley Vale Mills	-19,810	71,958	91,768
G092	Pleasley Vale Electricity Trading	-6,440	-102,351	-95,911
G095	Regeneration Mgmt & Admin	0	0	0
G107	Home Improvement Agency	0	-4,359	-4,359
G108	LEGI - Public Proc & Local Supply Chain	0	0	0
G120	Strategic Housing Projects	57,170	2,590	-54,580
G121	Feasibility Studies / Development Briefs	17,500	-2,040	-19,540
G131	Econ Dev - Project Off (Infrastructure)	0	-87	-87
G136	Econ Dev - Enterprise Coaching	0	1	1
G137	Enterprise Academy	0	0	0
G138	Sherwood Lodge Development	18,000	58,978	40,978
G143	Housing Strategy	0	29,790	29,790
G144	Enabling (Housing)	0	19,860	19,860
		774,240	786,292	12,052

Social Inclusion

G038	Concessionary Fares & TV Licenses	22,460	18,230	-4,230
G042	Miscellaneous Expenses	74,350	48,332	-26,018
G045	Welfare Services	0	1,869	1,869
G046	Homelessness	137,900	128,502	-9,398
G048	Town Centre Housing	-17,050	-19,860	-2,810
G049	Repairs & Maintenance - GF	0	0	0
G063	Go Football	43,330	35,802	-7,528
G066	Sports Development	127,960	129,972	2,012
G067	Culture & Heritage	82,730	82,283	-447
G069	Kissingate Leisure Centre	309,270	304,169	-5,101
G070	Outdoor Sports & Recreation Facilities	86,960	85,061	-1,899
G071	Creswell Leisure Centre	221,630	215,045	-6,585
G112	Frederick Gents School Community Use	36,080	44,671	8,591
G125	S106 - Percent for Art	0	10,590	10,590
G126	S106 - Formal & Informal Recreation	-7,470	-87,417	-79,947
G129	Bolsover Apprenticeship Programme	0	48,316	48,316
G141	Bolsover Apprenticeship Prog - Phase 2	0	0	0
G153	Housing Advice	0	8,219	8,219
		1,118,150	1,053,783	-64,367

Strategic Organisational Development

G001	Audit Services	0	0	0
G002	I.C.T.	0	0	0
G003	Reprographics (printing)	0	0	0
G005	Joint Chief Executive Officer	0	0	0
G006	CEPT	0	0	0
G015	Customer Services & Performance	0	0	0
G040	Corporate Management	1,008,960	795,960	-213,000
G041	Non Distributed Costs	1,053,700	1,270,613	216,913
G043	Joint Director of Corporate Resources	0	0	0
G044	Financial Services	0	0	0
G050	Joint Director of Development	0	0	0
G052	Human Resources & Payroll	0	0	0
G054	Electoral Registration	69,820	75,452	5,632
G055	Democratic Representation & Management	884,560	863,039	-21,521
G057	District Council Elections	59,000	48,269	-10,731
G058	Democratic Services	0	0	0
G059	Solicitor to the Council	0	0	0
G060	Legal Services	0	0	0
G093	Sherwood Lodge	0	0	0
G094	Joint Director of Neighbourhood Services	0	0	0
G096	Building Cleaning (General)	0	0	0
G099	Catering	0	0	0
G111	Shared Procurement Unit	0	0	0
G116	Parish Council Elections	0	216	216
G134	Referendum	0	0	0
G139	Director of Health & Wellbeing	0	0	0
G140	Strategic Alliance with NEDDC	40,600	0	-40,600
		3,116,640	3,053,549	-63,091

Identified Reduction in non staffing budgets	-205,560	0	205,560
Vacancy and other savings	-70,000	0	70,000
Other Savings	-30,000	0	30,000
G937 Depreciation Reversal	-307,670	-434,255	-126,585
G937 Iceland Impairment Reversal	0	-211,047	-211,047
G911 Provision for Repayment of External Loan	377,510	377,511	1
G918 Interest Paid - Bank	0	639	639
G919 Interest Paid - PWLB	945,650	975,752	30,102
G920 Interest Paid - Parish	1,790	1,761	-29
G921 Interest Paid - Other	0	24	24
G929 Interest Recharged to HRA	-311,930	-316,487	-4,557
G929 Interest on SF recharged to HRA	0	-30,107	-30,107
G916 Interest Received	-235,990	-244,431	-8,441
G922 Interest Received - Investments	0	-251,490	-251,490
G924 Interest Received - Other	0	-5,523	-5,523
G925 Internal Interest Received	0	-385	-385
G927 Interest Received	0	256,735	256,735
G909 Cont. to/from Revenue Reserves	0	0	0
ICT contribution to Reserve	75,250	75,250	0
Insurance	0	10,000	10,000
Legal Costs	0	121,500	121,500
Local Development Scheme	50,000	50,000	0
Transformational Reserve	0	88,000	88,000
Vehicle & Plant Reserve	12,600	12,600	0
Transfer to Insurance Reserve	0	138,306	138,306
Transition Grant Reserve - General Fund	0	0	0
Transition Grant to Reserve	2,310,878	2,310,878	0
From Reserves			
General Reserve	-23,850	14,191	38,041
Historic Building Reserve	-47,850	-38,530	9,320
ICT reserve	-107,600	-51,919	55,681
Local Development Scheme	-115,070	-27,695	87,375
Planning Delivery Grant Reserve	-24,190	-19,218	4,972
Transformational Reserve	-97,090	-40,841	56,249
Transition Grant Reserve	-1,391,191	-1,784,202	-393,011
Pleasley Vale Reserve	0	-9,062	-9,062
Vehicle and Plant Reserve	0	-8,269	-8,269
Insurance Reserve	0	-30,257	-30,257
Legal Costs Reserve	0	-2,930	-2,930
G937 Transfers to Reserves Grants etc	0	86,216	86,216
G937 Transfer from Reserves - Grants etc	0	-260,775	-260,775
G940 Recognised Capital Grants and conts	0	119,400	119,400

G914 Revenue Support Grant	-3,788,727	-3,788,727	0
G915 Cont. from NNDR Pool	-2,470,212	-2,470,212	0
New Homes Bonus	-117,290	-142,491	-25,201
Council Tax Freeze Grant	-89,929	-90,123	-194
G906 Collection Fund Deficit	22,329	-2,283	-24,612
Transition Grant	-2,310,878	-2,310,878	0
G913 Precept Demand from Collection Fund	-5,814,432	-5,814,432	0
G928 Local Precepts	2,209,512	2,209,512	0
G930 Transfer to/(from) General Fund Balance	0	324,977	324,977

-11,553,940	-11,213,317	340,623
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TOTAL	0	0	0
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Transition Grant 2011/12

APPENDIX 3

Detail	Approved	Budget	Actual	Balance	Budget	Budget
	Expenditure			2011/12		
	£	£	£		£	£
USE OF TRANSITION GRANT RECD IN 2011/12						
Domestic Violence Officer	39,330	39,330	38,467			
Leisure Projects Officer	29,390	29,390	29,353			
Parenting Practitioner	47,420	47,420	47,145			
Alternative Weekly Refuse Collection	124,400	72,490	69,073		51,910	
Family Employment Initiatives	125,000	125,000	118,926	6,074		
Project Horizon	268,000	268,000	43,978	224,022		
Barlborough Heritage Centre	16,860	16,860	15,734			
Temporary Technical officer (Grade 4)	42,000	10,160	9,356		21,220	10,620
Grounds Maintenance Report - Redundancy / Notice	115,440	115,440	115,414			
Licensing Report	15,050	15,050	15,043			
Coalite Site - Contaminated Lane	50,000	25,000	17,545		25,000	
Strategic Alliance Redundancy	40,600	40,600	54,562			
BACS Software	1,400	1,400	1,395			
Reprographics redundancy	0	0	11,953			
Comm + Street Services redundancy	0	0	34,894			
Pension Shortfall early redemption payment	353,284	353,284	353,283			
Former Restaurant - Reimburse GF lost rent	6,740	1,700	0		2,520	2,520
Sherwood Lodge - Building Alterations to be funded from here not CPA	88,000	88,000	88,000			
General Fund Support	720,081	720,081	720,081			
Property Acquisitions	450,000					
Property Acquisitions - Revenue Element	20,000	20,000				
Trackers - one off payment (Exec. 8/11/11)	108,000					
CCTV Cameras - Clowne and Doe Lea	100,000	0			100,000	
MOT testing Facilities	45,000				45,000	
Fleet Management System	15,000				15,000	
Purchase of Land - South Normanton	20,000				20,000	
Adjustments						
Property Acquisitions	-450,000					
Trackers - one off payment (Exec. 8/11/11)	-108,000					
TOTALS	2,282,995	1,989,205	1,784,202	230,096	280,650	13,140
Grant received	-2,310,878	-2,310,878	-2,310,878			
TOTAL INCOME	-2,310,878	-2,310,878	-2,310,878		0	0

Summary 2011/12		
Grant in Year	-2,310,878	-2,310,878
Committed Expenditure	523,886	0
Expenditure in year	1,784,202	1,784,202
Balance C/f	-2,790	-526,676

Base budget expenditure	1,084,607
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APPENDIX 4

Description	Revised Budget £	Actual £	Variance £
Housing Revenue Account			
Expenditure			
Repairs and Maintenance	4,760,260	4,578,361	(181,899)
Supervision and Management	3,212,780	3,222,791	10,011
Special Services	699,270	554,049	(145,221)
Supporting People	1,002,600	871,666	(130,934)
Tenants Participation	101,090	95,382	(5,708)
Increase in Bad Debts Provision	100,000	67,167	(32,833)
Housing Subsidy Payable	5,349,450	5,315,331	(34,119)
Interest	311,930	347,039	35,109
Debt Management Expenses	6,510	6,512	2
Self Financing Costs set up costs	0	30,800	30,800
Total Expenditure	15,543,890	15,089,098	(454,792)
Income			
Rents	(17,243,348)	(16,882,059)	361,289
Garage Rents	(330,000)	(334,242)	(4,242)
Interest	(12,620)	(13,023)	(403)
Charges for Facilities and Services	(624,350)	(720,234)	(95,884)
Contributions towards Expenditure	(400,000)	(349,614)	50,386
Other Income	(650)	(1,066)	(416)
Total Income	(18,610,968)	(18,300,238)	310,730
Net Cost of Services	(3,067,078)	(3,211,140)	(144,062)
Appropriations			
Depreciation	2,166,490	2,147,538	(18,952)
Transfer to Major Repairs Reserve	1,055,560	1,074,496	18,936
Contribution to Insurance Reserve	50,000	50,000	0
Net Operating (Surplus) / Deficit	204,972	60,894	(144,078)
HRA Balances			
Balance brought forward 1 April	(1,084,441)	(1,084,441)	
Movement in year	204,972	60,894	
Working Balance at End of Year	(879,469)	(1,023,547)	

		APPENDIX 5			
Fund	CAPITAL PROGRAMME SUMMARY	Latest	Actual	Variance	Amounts to
		Approved	Outturn	2011/12	be Carried
		2011/12	2011/12	2011/12	Forward to
		£	£	£	2012/13.
					£
Environment					
G	Refuse Vehicle (CX04 MVU)	140,000	0	(140,000)	140,000
G	Van (OC FD55 NMJ)	20,000	0	(20,000)	20,000
G	3 Vans (R+M AF05 UVL,UON,UPB)	38,170	37,760	(410)	
G	3 Vans (R+M AG04 LZA, LXB,MJF)	49,000	46,138	(2,862)	
G	8 x Hedgecutters (from 08/09)	4,000	3,269	(731)	
G	10 x Strimmers	5,000	5,000	0	
G	3 Vans (R+M AK54 + AJ54 MWV,NYK,OAW)	47,000	46,558	(442)	
G	Van (GM FP55 VRV)	18,000	0	(18,000)	18,000
G	Pick up (GM YN53 GTY)	18,000	0	(18,000)	18,000
G	Van (CAN AG05 LYW)	12,000	0	(12,000)	12,000
G	Van (Health FY53 DEU)	12,000	0	(12,000)	12,000
G	Van (Leisure YS53 ZKA)	20,000	14,903	(5,098)	
G	Courier Car (YT06 LFE)	21,000	20,513	(488)	
G	Pick Up (Drains YN53 GTU)	20,000	0	(20,000)	20,000
G	Pick Up (Health FN05 WTZ)	15,000	0	(15,000)	15,000
G	Van (Health FL05 JFE)	12,000	0	(12,000)	12,000
H	3 Wardens Cars (YT53 DZJ, DZK, DZL)	30,000	26,517	(3,483)	
H	4 Wardens Cars (FE06 KHU,KHW,KHV,KHT)	40,000	26,517	(13,483)	
G	Refuse Vehicle (VK56 OSP)	140,000	136,863	(3,137)	
		661,170	364,037	(297,133)	267,000
Regeneration					
G	Joint Service Centre South Normanton	1,000,000	1,000,000	0	
G	Portland Street Group Repair	200,000	328,446	128,446	
G	Whaley Thorns Group Repair	148,801	29,450	(119,352)	119,352
G	New Terrace Upper Pleasley	53,462	0	(53,462)	53,462
G	Shirebrook Group Repair	7,230	2,925	(4,306)	4,306
G	Carr Vale Group Repair	66,618	46,426	(20,192)	20,192
G	Creswell Model Village Improvement Grants	77,170	62,167	(15,003)	15,003
G	New Houghton Group Repair	250,000	129,219	(120,781)	120,781
G	Byron Street Shirebrook	34,805	0	(34,805)	34,805
G	Empty Property Grants	39,145	1,349	(37,796)	37,796
G	New Houghton Renewal Area	268,400	64,563	(203,837)	203,837
G	Pte Sector Project Officer	64,959	25,975	(38,984)	38,984
G	Station Road Shirebrook	154,922	724	(154,198)	154,198
G	AMP - Riverside Depot	35,131	13,199	(21,932)	21,932
H	Repair Inspector (MRA programme)	32,629	35,926	3,297	
H	Window Replacement General	8,990	1,877	(7,113)	7,113
H	Electrical Rewiring - Decent Homes	141,289	99,404	(41,885)	41,885
H	Cavity Wall + Loft Insulation	10,352	6,973	(3,379)	3,379
H	Decent Homes Standard (External)	496,875	289,740	(207,135)	207,135
H	Kitchen Replacements- Decent Homes	506,059	498,692	(7,367)	7,367
G	Property Acquisitions	450,000	140,060	(309,940)	309,940
G	AMP - Engineers	93,507	15,562	(77,945)	77,945
G	AMP - Sherwood Lodge	105,578	23,118	(82,460)	82,460
G	AMP - PV Lodges	90,476	99,869	9,393	
G	AMP - Community Houses	2,049	0	(2,049)	2,049
G	Creswell THI Publicity	2,990	0	(2,990)	
G	Creswell Environmental Phase 2	16,400	0	(16,400)	
G	Creswell MV Villas	3,030	0	(3,030)	
G	Creswell THI Consultants Fees + Studies	4,020	0	(4,020)	
G	Creswell Elnton Road Project	11,190	0	(11,190)	
G	Creswell MV Final Phase	87,420	87,420	(0)	
G	Shirebrook Enterprise Centre	2,235,730	2,517,851	282,121	
G	Shirebrook Station House	2,730	0	(2,730)	
G	Street Services Depot Relocation	4,195	(62,985)	(67,180)	

Social Inclusion					
G	Disabled Facility Grants (Mandatory)	497,381	366,876	(130,505)	130,505
H	Disabled Adaptations	377,577	315,271	(62,306)	62,306
H	Group Dwellings Safety Work	150,000	140,108	(9,892)	9,892
H	Heating Relets	79,317	71,433	(7,884)	7,884
H	External Door Replacements	600,000	565,166	(34,834)	34,834
H	Heating Upgrades	430,292	357,498	(72,794)	72,794
H	Environmental Works	66,260	50,442	(15,818)	15,818
H	Major Relet Repairs	597,161	683,295	86,134	
G	Playbuilder	58,860	58,800	(60)	
G	Clune Street Recreation Ground	16,331	1,327	(15,004)	15,004
G	Bolsover Improving Play Pitches Initiative	14,885	6,192	(8,693)	8,693
G	Clowne Youth Focused Play Area	14,405	0	(14,405)	14,405
G	Playful Spaces	193,459	167,998	(25,461)	
G	Playground Upgrade Programme	47,138	26,024	(21,114)	
G	Laser Quest	26,500	26,350	(150)	
G	Pleasley Vale Jetty	93,500	92,773	(727)	
G	Pleasley Vale Outdoor Education Ctre Ph 2	53,485	0	(53,485)	53,485
H	Tarran Pre-liminary Costs	18,935	0	(18,935)	18,935
H	Choice based lettings - IT Scheme	39,648	8,966	(30,682)	30,682
H	HRA New Build	0	250,000	250,000	
H	Shirebrook Master Plan	150,000	70,500	(79,500)	79,500
		3,525,134	3,259,018	(266,116)	554,738
Strategic Organisational Development					
H	Mobile Working	74,440	62,816	(11,624)	11,624
G	Street Scene Trackers	75,000	74,551	(449)	
G	Software / Hardware Replacement	0	43,675	43,675	
H	Fees - Regeneration Mgmt & Admin	219,320	219,320	0	
		368,760	400,362	31,602	11,624
H	HRA Self Financing Settlement	94,386,000	94,386,000	0	0
		94,386,000	94,386,000	0	0
	TOTAL CAPITAL EXPENDITURE - BY CORE AIMS	105,795,819	103,941,697	(1,854,122)	2,468,343

Summary by Fund - Capital Expenditure					
	Housing Revenue Account	98,455,144	98,166,461	(288,683)	611,148
	General Fund	7,340,675	5,775,236	(1,565,439)	1,857,195
		105,795,819	103,941,697	(1,854,122)	2,468,343

Capital Financing					
	Contributions from Reserves - ICT Reserve	38,180	43,675	5,495	
	Contributions from Reserves - Vehicle Reserve	8,270	8,269	(1)	
	Contributions from Revenue (HRA)	721,538	327,960	(393,578)	512,713
	Prudential Borrowing	585,318	1,443,541	858,223	1,419,340
	General Fund Capital Receipts	1,919,312	13,856	(1,905,456)	0
	HRA Capital Receipts	682,601	178,548	(504,053)	0
	Major Repairs Allowance	2,925,889	3,167,093	241,204	
	Operating Lease	652,170	355,768	(296,402)	267,000
	Specified Capital Grant - Disabled Facilities Grant	413,189	366,876	(46,313)	46,000
	Grants and Contributions	3,463,352	0	(3,463,352)	223,291
	GOEM	0	154,338	154,338	
	ERDF	0	2,071,044	2,071,044	
	WNF	0	370,907	370,907	
	Other Grants and Contributions	0	1,113,754	1,113,754	
	Self Financing Borrowing	94,386,000	94,386,000	0	
	Less Adjustment re financing of previous year	0	(59,931)	(59,931)	
	TOTAL CAPITAL FINANCING	105,795,819	103,941,697	(1,854,122)	2,468,343

APPENDIX 6

Reserves and Balances

	Balance at 01 April 2011 £'000	Transfers Out 2011/12 £'000	Transfers In 2011/12 £'000	Balance at 31 March 2012 £'000
Earmarked Reserves				
Area Based Grant	4,684	(2,528)	0	2,156
General Reserve	332	14	0	346
Historic Buildings	48	(39)	0	9
Insurance - GF	132	(30)	148	250
Insurance - HRA	0	0	50	50
IT and Office Equipment	135	(103)	75	107
Legal Costs	3	(3)	121	121
Local Development Scheme	248	(27)	50	271
Planning Delivery - Capital	42	(42)	0	0
Planning Delivery - Revenue	145	(19)	42	168
Pleasley Vale Building	9	(9)	0	0
Transformational Reserve	320	(41)	88	367
Transition Grant Reserve	0	(1,784)	2,311	527
Vehicle Repair and Renewal	99	(8)	12	103
CD Joint Crematorium Reserve	213	(70)	0	143
Total Earmarked Reserves	6,410	(4,689)	2,897	4,618
General Fund Balance	1,064	0	325	1,389
Housing Revenue Account	1,085	(62)	0	1,023
Major Repairs Reserve	750	(3,167)	3,222	805
Revenue Grants Reserve	1,863	(535)	360	1,688
Capital Grants Reserve	1,201	(4,077)	4,039	1,163
Total Reserves and Balances	12,373	(12,530)	10,843	10,686