

Committee:	Executive	Agenda Item No.:	7.
Date:	28 th August 2012	Status	Open
Category	3. Part of the Budget and Policy Framework		
Subject:	Budget Monitoring Report Quarter 1 – April to June 2012		
Report by:	Director/Assistant Director of Corporate Resources		
Other Officers Involved	Chief Accountant		
Director	Director of Corporate Resources		
Relevant Portfolio Holder	Councillor E. Watts, Leader of the Council		

RELEVANT CORPORATE AIMS

STRATEGIC ORGANISATIONAL DEVELOPMENT – to continually improve efficiency and effectiveness of all Council Services by maximising the potential use of Council resources.

TARGETS

All.

VALUE FOR MONEY

This Monitoring Report is part of the budget process which challenges existing spending levels to ensure that resources are effectively used and directed towards the delivery of the Corporate Aims.

1. THE REPORT

- 1.1 To update Executive on the financial position of the Council following the first quarter's budget monitoring exercise for the General Fund, the Housing Revenue Account, the Capital Programme and in respect of Treasury Management activity.
- 1.2 This report is intended to monitor progress in achieving the objectives set out within the Medium Term Financial Plan, this in turn being linked to the full range of the Council's Corporate Strategies. The achievement of the targets set out in the Medium Term Financial Plan is therefore crucial for achieving against a range of key policy issues.

2. Issues for Consideration

General Fund Revenue Account

- 2.1 The key issue with respect of the General Fund was to achieve a balanced budget by securing in year financial savings of £0.975m. Given the importance of securing this original savings target a detailed report on progress is provided elsewhere on this agenda.
- 2.2 Appendix 1 to this report set out the Budget Monitoring exercise that has been undertaken at the end of the first quarter. That Appendix sets out in column 2 a range of adjustments which enables the budget to be monitored more accurately. Adjustments have been included in column 2 in respect of :
- The incorporation into the budget of some £492,060 of expenditure funded by specific resources. This expenditure has already effectively been approved when it was agreed to accept the related grant or to set up the appropriate reserve. The amounts concerned are detailed in Appendix 2 to the report. Traditionally these amendments have been incorporated into mainstream budgets at the point of preparing the final accounts but by incorporating these amounts at this stage officers will be in a better position to undertake effective financial monitoring.
 - Secondly, adjustments are made in respect of a reclassification of budgets between corporate aims which sees a reallocation of the Bolsover Energised Youth Programme (Community Safety) of £97,480 to Pleasley Vale Outdoor Activity £53,460 and to Extreme Wheels £44,020 which are both classified as Social Inclusion.
 - Finally, the changes to budgets reflect the savings that have been achieved in respect of the agreed policies of securing savings from the review of Assistant Directors (£120,000), from the Pay Award (£101,060) and from other Miscellaneous savings (£15,730).
- 2.3. The net result of all these changes is that budgets are increased by a figure of some £255,270, but given that an additional £492,060 of resources have been included in the budget there are savings achieved of some £236,000. It should be noted that all of the Budget Transfers included within Column 2 effectively relate to issues which have already received Member approval. They are best regarded as presentational changes which will enable more accurate budget monitoring going forward.
- 2.4. Column 3 to Appendix 1 adjusts the Approved Budget to reflect the changes detailed in Column 2 which then provides the updated position (or Current Budget) against which the Council's budget has been monitored. Column 4 profiles the Current Budget to reflect the amount which should have been spent in quarter 1, while column 5 sets out actual expenditure to date. Column 6 gives the variance from the Approved Budget at the end of the first quarter.

- 2.5. In undertaking this exercise two key features are evident. Firstly the balancing figure of £57,199 overspend as at the first quarter is in line with what would be expected given that not all of the Council's savings target has been secured at this stage. Secondly, there are a number of significant variances at individual cost centre level and the potential impact of these variances are outlined at a later stage in this report.
- 2.6. One of the savings targets that was previously agreed by Members relates to Vacancy Management where in the Medium Term Financial Plan agreed in February 2012 a target figure of some £250,000 was agreed in respect of the current financial year. In effect to the end of June 2012 savings of some £106,000 have been identified from the policy of managing vacancies (part of which accrues to the Corporate Savings target). It is recommended that budgets now be adjusted to reflect these savings.
- 2.7. Finally, as part of the savings target achieved within the Medium Term Financial Plan a target was set of achieving savings of some £204,000 from reductions in non-employee budgets. A desktop exercise has been undertaken by the Accountancy team based upon actual expenditure in relation to both 2010/11 and 2011/12. This has identified potential budget savings of £416,500. These include the savings of £120,360 which has arisen in respect of a payment of the pensions shortfall to Derbyshire County Council which was funded by Transition Grant. In addition to this saving the budget monitoring process has identified further savings of some £108,000 in respect of interest costs. However, as a result of considering previous year's expenditure patterns and as part of the quarter 1 budget monitoring process it has become clear that a number of existing budget are inadequate to cover the full annual costs of particular cost centres. It is therefore recommended that consideration be given to increasing these budgets to reflect the underlying cost of providing those elements of the service. The overall cost of these identified cost pressures is £258,370. The net savings identified in Appendix 4 therefore amount to some £158,130 excluding the £108,000 which will be saved as a result of lower than anticipated interest rates.
- 2.8. Given the extent of the budget changes which are recommended within this report it would seem appropriate that these proposals are referred to Council for approval on 19th September. This will allow time for costs centre managers to make representations concerning the proposed budget adjustments. Given the importance of achieving the agreed targeted level of savings the Chief Financial Officer has amended the budgets within the financial ledger to reflect the proposed budget savings which appear within this report and officers will be instructed to operate on the basis that these are the budgets which will be approved by Council.
- 2.9. There is a report elsewhere on this agenda which sets out the position in respect of the Council's progress in achieving its targeted level of

financial savings for 2012/13. That report is based in part on the budget monitoring exercises that have been set out within this report.

- 2.10 Given that this report has considered a range of complex issues an Executive Summary of the position concerning the General Fund is set out in the section below.

General Fund – Executive Summary.

- 2.11 The work that has been completed in respect of the first quarters monitoring has supported the view that a number of the originally agreed savings measures will not be achieved in full in the current financial year. The headline figure indicates that on the basis of savings implemented and information available at the end of the first quarter that there is currently a projected overspend of £0.2m. Officers, have considered the budget monitoring exercise alongside details of progress in achieving the targeted level of savings and have come to the view that the work currently underway should achieve a position where the shortfall at the end of the financial year is in the region of £0.2m.
- 2.12 While the difficulties in reaching the agreed level of savings does clearly cause problems for the Council in the current financial year the following considerations do need to be taken into account:
- Much of the shortfall in the level of savings secured reflects the fact that the measures to achieve the required savings were introduced during 2012/13 and it is the delay in introduction which has prevented the full level of savings from being secured. On the basis of current information it seems likely that the measures agreed would secure a reduction of the full £0.975m in the underlying level of the Council's revenue budgets with effect from next financial year 2013/14.
 - The savings target has also picked up a range of budget pressures during the first quarters monitoring which have prevented those budget pressures from becoming a further potential cost (budget overspend) to the Council.
- 2.13 In the light of the above the recommendations are that a further report should be submitted to Council at its meeting on 19th September to secure agreement to the range of budget savings and to the adjustments set out within this report. This will ensure that officers are monitoring against budgets which fully reflect the savings that have been achieved to date.
- 2.14 Finally, given the identified shortfall of some £0.2m at the year end the report on budget savings which appears elsewhere on this agenda recommends a process for addressing the £0.2m shortfall in the current financial year and for beginning the process of tackling the budget shortfall which will arise in future years as a result of the ongoing impact of the Comprehensive Spending Review of Autumn 2010.

Housing Revenue Account (HRA)

2.15 The Housing Revenue Account in respect of the first quarter of 2012/13 is set out in **Appendix 5** to this report.

2.16 Expenditure

HRA expenditure is currently in line with expectations showing a small under spend at the end of the first quarter of £0.058k. At this stage officers do not expect any significant expenditure variation from the original budget.

2.17 Income

Income from rents shows an adverse variance of £0.087m in the first quarter against the profiled budget. This variance reflects the impact of having a number of properties which are currently empty awaiting demolition and replacement. It is clear that this reduced rent income will result in additional net cost for the HRA in the current financial year and accordingly income budgets will need to be reduced accordingly.

2.18 Interest

As mentioned in section 4.4 above a review of all interest budgets has been undertaken by the Accountancy Section. In particular the impact of the HRA self financing arrangements have been taken into account for the HRA. The original HRA interest budgets assumed a higher interest rate charge – as set out in the HRA Business Plan - would need to be paid on the £94.386m borrowing required to finance the settlement payment to the Government. The original budget also assumed that the full £94.386m would be borrowed from the PWLB by the Council. The impact of lower interest rates secured from the PWLB and the effective use of internal borrowing has reduced the interest charges to the HRA by an estimated £1.150m. This clearly represents a significant beneficial change in the underlying financial position of the Housing Revenue account and the future opportunities that this will provide to the HRA will be considered as part of the refresh of the HRA Business Plan which is currently underway.

2.19 Direct Revenue Financing

The HRA has a budget provision of £0.650m to support the capital programme. At the end of the first quarter the position on the capital programme means that this funding is not needed to be drawn down and as such shows as a favourable variance in the HRA. Officers anticipate that this budget will be fully utilised by the year end.

2.20 Summary

The reduced rental income will be a cost to the HRA of up to £0.300m in the current financial year however this cost is offset by the reduced interest charges of an estimated £1.150m giving a forecast net saving of £0.850m. It is recommended that the budgets for rents and interest

are amended by these amounts. As outlined above the utilisation of these savings will be considered within the context of the revised HRA Business Plan.

Capital Investment Programme

2.21 Capital Expenditure and Resources

The first quarter monitoring position in respect of the Capital Programme is provided in **Appendix 6** to this report.

The appendix details the original approved capital budget for 2012/13 (column 1), the approved budget carry forwards from 2011/12 (column 2) and any capital expenditure approvals made by the Council in 2012/13 in column 3. These are totalled together as the Current Approved 2012/13 Capital Programme in column 4. Column 5 shows the profiled budget for the first quarter and column 6 the actual expenditure and commitments incurred by the Council. Column 7 calculates the variance against the profiled budget where a negative amount indicates an under spend (or more likely a delay in the delivery of the project) and a positive amount as an adverse variance (over spend).

The Appendix is also split into 2 sections the first section shows the Housing Revenue Account Capital Schemes and the second section the General Fund Capital Schemes.

Housing Revenue Account – Capital

The variance column (7) shows that the programme is below the profiled budget by £0.276m at the end of the first quarter. The programme is fully financed for the year and there are no issues to report to Members at this stage.

General Fund – Capital

The statement details that the Council has approved a large General Fund Capital Programme of some £14.5m in respect of 2012/13. Much of this relates to the approved level of expenditure in relation to the relocation from Sherwood Lodge to Clowne Campus. At the end of the first quarter the monitoring statement shows that £1.734m has been spent or committed which is £0.404m below the profiled spend.

The key issue for the General Fund Programme is that it is heavily dependent upon securing capital receipts to fund approved expenditure. Officers are continuing to monitor progress in securing those capital receipts which are assumed within the Capital Programme.

2.22 Summary

While the Capital Programme is currently progressing in line with the approved position Members should note that in overall terms approved expenditure now stands at £20.138m. This Programme includes some

major projects which will need to be managed robustly if we are to deliver the agreed programme on time and to budget. As already mentioned the Programme is heavily dependent upon capital receipts for its funding and any delay in securing those receipts will require the utilisation of prudential borrowing with resultant revenue costs. Given the scale of the programme officers are continuing to monitor the timing and delivery of schemes to enable appropriate consideration of the impact upon budgets.

Treasury Management

- 2.23 A brief report on the treasury management activity during the first quarter is shown as **Appendix 7**. The impact of the current borrowing strategy has been reported in both the HRA and General Fund sections of this report. There are no other significant issues to report.
- 2.24 The issue of Financial Risks is covered throughout the report. In addition, however, 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. While officers are of the view that these risks are being appropriately managed it needs to be recognised that there are pressures on all of the Council's main budgets, and that these will need to be managed during the course of this financial year if we are to protect the existing levels of financial balances. More generally the Council's financial position – in common with that of all local authorities - is being managed against the background of the Comprehensive Spending Review of Autumn 2010 which requires year on year reductions in the level of grant provided by central government to local authorities.

IMPLICATIONS

Financial: Financial issues and implications are covered in the relevant sections throughout this report.

Legal: None

Human Resources: None.

RECOMMENDATIONS

General Fund

1. That the Executive notes the report and the requirement to secure a further £0.2m of financial savings in the current financial year in order to balance the General Fund Budget, and requests officers to work with the Budget Working Group in order to bring forward further proposals to balance the budget in respect of 2012/13, and

to help address the Council's projected financial shortfall in future financial years.

2. That Executive notes the proposed amendments to the budgets as set out within Appendix 4 of this report which are intended to achieve the target savings of £204,000 from non employee costs, and recommends that these proposals be reviewed by the Budget Working Group prior to a report to the meeting of Council on the 19th September seeking formal approval to these changes in budgets.

Housing Revenue Account

3. That the Executive notes the position on the HRA at the end of the first quarter and the net forecast saving on the HRA for the financial year, and requests that an update of the HRA Business Plan be brought to a future meeting of the Executive.
4. That the Executive approves the amendments to the rents and interest charges budgets as detailed in section 2.20.

Capital Programme

5. That the Executive notes the position on the Capital Programme at the end of the first quarter.

Treasury Management

6. That the Executive notes the Treasury Management activity during the first quarter of 2012/13 as outlined in Appendix 7.

REASON FOR DECISION TO BE GIVEN IN ACCORDANCE WITH THE CONSTITUTION

To inform Executive of the position on the Council's budgets at the end of the first quarter of the 2012/13 financial year and to approve a number of recommendations to make budget amendments in order to contribute to the budget savings required to balance the 2012/13 General Fund budget and to update the HRA budget position.

ATTACHMENTS: Y
FILE REFERENCE:
SOURCE DOCUMENT: Held in Financial Services

APPENDIX 1

Code Description	1	2	3	4	5	6
	Original Budget 12/13	Budget Transfers	Current Budget 2012/13	Qtr 1 Budget	Qtr 1 Actual	Variance
Community Safety						
G007 Community Safety - Crime Reduction	237,870	-12,930	224,940	56,240	46,380	-9,860
G008 Safer Stronger Communities	0	0	0	0	-13	-13
G010 Neighbourhood Management	145,170	7,190	152,360	38,090	38,983	893
G013 Community Action Network	0	0	0	0	-3,683	-3,683
G062 Bolsover Energised Youth Programme	97,480	-97,480	0	0	0	0
G064 Bolsover Community Sports Coach Scheme	70,590	0	70,590	17,650	6,693	-10,957
G106 Housing Anti Social Behaviour	103,680	0	103,680	25,920	26,082	162
G113 Parenting Practitioner	0	0	0	0	10,743	10,743
G124 Community & Street Servs Mgmt & Admin	0	-56,380	-56,380	-14,100	-16,195	-2,095
G128 Neighbourhoods Management & Admin	0	-20,010	-20,010	-5,000	-6,119	-1,119
G135 Domestic Violence Worker	0	0	0	0	-452	-452
G142 Community Safety - CCTV	0	33,370	33,370	8,340	281	-8,059
	654,790	-146,240	508,550	127,140	102,700	-24,440
Customer Focused Services						
G014 Customer Contact Service	0	0	0	0	-303	-303
G027 Emergency Planning	26,720	0	26,720	6,680	6,397	-283
G056 Land Charges	17,610	0	17,610	4,400	5,660	1,260
G072 Leisure Services Mgmt & Admin	0	-7,300	-7,300	-1,830	13,468	15,298
G097 Groundwork & Drainage Operations	0	2,210	2,210	550	-635	-1,185
G098 Security Services	0	0	0	0	0	0
G100 Benefits	325,690	-14,090	311,600	92,900	63,229	-29,671
G103 Council Tax / NNDR	659,290	-11,040	648,250	173,060	157,411	-15,649
G104 Revenue Services	0	-2,820	-2,820	-710	-7	703
G155 Customer Services	0	53,990	53,990	13,500	8,311	-5,189
G159 Council Tax Benefit	0	0	0	0	0	0
	1,029,310	20,950	1,050,260	288,550	253,531	-35,019
Environment						
G018 Public Conveniences	30,700		30,700	7,680	12,735	5,055
G020 Public Health	37,330		37,330	9,330	8,935	-395
G021 Pollution Reduction	314,680		314,680	78,670	65,832	-12,838
G022 Health & Safety	135,180		135,180	33,800	33,213	-587
G023 Pest Control	78,540		78,540	19,640	18,611	-1,029
G024 Street Cleansing	620,150	3,440	623,590	155,900	142,612	-13,288
G025 Food Safety	252,390		252,390	63,100	56,265	-6,835
G026 Animal Welfare	135,850		135,850	33,960	33,625	-335
G028 Waste Collection	1,450,920	-700,320	750,600	187,650	325,418	137,768
G032 Grounds Maintenance	0	-6,650	-6,650	-1,660	-15,413	-13,753
G033 Vehicle Fleet	0		0	0	-9,881	-9,881
G034 Depot - South Normanton	-6,200	6,200	0	0	0	0
G035 Depot - Bolsover	36,890	-36,890	0	0	0	0
G036 Environmental Health Mgt	0	32,670	32,670	8,170	8,195	25
G053 Licensing	-4,840		-4,840	-1,210	5,912	7,122
G065 Parks, Playgrounds & Open Spaces	243,590	1,500	245,090	61,270	59,814	-1,456
G073 Planning Policy	252,680	125,000	377,680	94,420	123,742	29,322
G074 Planning Development Control	186,360		186,360	46,590	53,533	6,943
G076 Planning Enforcement	80,750		80,750	20,190	20,209	19
G077 Planning Environmental Initiatives	3,230		3,230	810	808	-2
G079 Planning Services Mgmt & Admin	0	-27,310	-27,310	-6,830	3,883	10,713
G080 Engineering Services (ESRM)	225,780	-3,500	222,280	55,570	84,518	28,948
G081 Drainage Services	111,350		111,350	27,840	27,193	-647
G083 Building Control Consortium	119,950		119,950	29,990	29,523	-467
G123 Riverside Depot	0		0	32,000	38,722	6,722
G127 Development Management & Admin	0		0	0	-759	-759
G132 Planning Conservation	76,090		76,090	19,020	18,840	-180
G145 Handy Van Service	0		0	0	32	32
G147 Waste Disposal	0	2,900	2,900	730	0	-730
G148 Trade Waste	0	7,530	7,530	1,880	0	-1,880
G149 Recycling	0	706,490	706,490	176,620	0	-176,620
G150 Waste Minimisation	0	2,000	2,000	500	0	-500
G151 Street Lighting	0	3,000	3,000	750	1,021	271
G152 Winter Services	0	1,500	1,500	380	0	-380
	4,381,370	117,560	4,498,930	1,156,760	1,147,138	-9,622

APPENDIX 1

Regeneration						
G017 Private Sector Housing Renewal	179,410		179,410	44,850	44,356	-494
G029 Markets	0		0	0	-138	-138
G030 Street Trading	-930		-930	-230	0	230
G061 Bolsover Wellness Programme	60,740		60,740	15,190	30,017	14,827
G082 Tourism Promotion & Development	41,440		41,440	10,360	9,499	-861
G085 Economic Development	324,380		324,380	81,100	81,498	398
G086 Alliance	14,760		14,760	3,690	4,628	938
G088 Derbyshire Economic Partnership	56,450	15,500	71,950	17,990	25,487	7,497
G089 Premises Development	-32,170	55,340	23,170	5,790	23,095	17,305
G090 Pleasley Vale Mills	-25,470		-25,470	-6,370	-5,091	1,279
G092 Pleasley Vale Electricity Trading	-6,440		-6,440	-1,610	16,522	18,132
G095 Regeneration Mgmt & Admin	0	-77,800	-77,800	-19,450	-28,176	-8,726
G107 Home Improvement Agency	0		0	0	536	536
G108 LEGI - Public Proc & Local Supply Chain	0		0	0	0	0
G120 Strategic Housing Projects	0		0	0	0	0
G121 Feasibility Studies / Development Briefs	0	30,760	30,760	32,690	33,660	970
G131 Econ Dev - Project Off (Infrastructure)	0		0	0	-391	-391
G136 Econ Dev - Enterprise Coaching	0		0	0	11,681	11,681
G137 Enterprise Academy	0		0	0	0	0
G138 Sherwood Lodge Development	0	217,450	217,450	104,360	93,826	-10,534
G143 Housing Strategy	0	30,300	30,300	7,580	0	-7,580
G144 Enabling (Housing)	0	20,190	20,190	5,050	0	-5,050
	612,170	291,740	903,910	300,990	341,009	40,019

Social Inclusion						
G038 Concessionary Fares & TV Licenses	22,080		22,080	5,520	4,782	-738
G042 Miscellaneous Expenses	6,530		6,530	4,630	3,940	-690
G045 Welfare Services	0		0	0	0	0
G046 Homelessness	140,510		140,510	35,130	23,707	-11,423
G048 Town Centre Housing	-17,050		-17,050	-4,260	488	4,748
G049 Repairs & Maintenance - GF	0		0	0	0	0
G062 Extreme Wheels	0	44,020	44,020	11,010	16,739	5,729
G063 Go Football	45,600	-1,500	44,100	11,030	10,109	-921
G066 Sports Development	135,740		135,740	33,940	36,278	2,338
G067 Culture & Heritage	69,660	1,500	71,160	27,790	26,123	-1,667
G069 Kissingate Leisure Centre	100,000		100,000	100,000	93,939	-6,061
G070 Outdoor Sports & Recreation Facilities	90,220		90,220	24,660	21,398	-3,262
G071 Creswell Leisure Centre	225,060		225,060	56,270	66,988	10,718
G112 Frederick Gents School Community Use	39,670		39,670	9,920	3,709	-6,211
G125 S106 - Percent for Art	0	20,000	20,000	5,000	8,786	3,786
G126 S106 - Formal & Informal Recreation	0		0	0	0	0
G129 Bolsover Apprenticeship Programme	0		0	0	15,217	15,217
G141 Bolsover Apprenticeship Prog - Phase 2	0		0	0	-7,000	-7,000
G146 Pleasley Vale Outdoor Activity	0	53,460	53,460	16,370	38,942	22,572
G153 Housing Advice	0		0	0	2,193	2,193
	858,020	117,480	975,500	337,010	366,338	29,328

Strategic Organisational Development						
G001 Audit Services	0		0	0	-4,646	-4,646
G002 I.C.T.	0		0	165,000	142,468	-22,532
G003 Reprographics (printing)	0		0	0	-4,047	-4,047
G005 Joint Chief Executive Officer	0		0	0	-2,653	-2,653
G006 CEPT	0	26,220	26,220	65,560	67,577	2,017
G015 Customer Services & Performance	0	-48,630	-48,630	-12,160	-10,981	1,179
G040 Corporate Management	966,210		966,210	241,550	245,768	4,218
G041 Non Distributed Costs	1,046,070		1,046,070	261,520	235,769	-25,751
G043 Joint Director of Corporate Resources	0		0	0	290	290
G044 Financial Services	0	870	870	220	-8,177	-8,397
G050 Joint Director of Development	0		0	0	-3,574	-3,574
G052 Human Resources & Payroll	0	-23,620	-23,620	-4,210	-28,134	-23,924
G054 Electoral Registration	70,130		70,130	24,530	19,990	-4,540
G055 Democratic Representation & Management	866,450		866,450	228,610	221,520	-7,090
G057 District Council Elections	0		0	0	0	0
G058 Democratic Services	0		0	6,600	6,431	-169
G059 Solicitor to the Council	0		0	0	-125	-125
G060 Legal Services	0		0	0	-5,327	-5,327
G093 Sherwood Lodge	0		0	66,000	77,420	11,420
G094 Joint Director of Neighbourhood Services	0		0	0	58	58
G096 Building Cleaning (General)	0		0	0	-364	-364
G099 Catering	0		0	0	84	84
G111 Shared Procurement Unit	0		0	0	-9,271	-9,271
G116 Parish Council Elections	0		0	0	2,285	2,285
G134 Referendum	0		0	0	0	0
G139 Director of Health & Wellbeing	0		0	0	255	255
G140 Strategic Alliance with NEDDC	0		0	0	0	0
	2,948,860	-45,160	2,903,700	1,043,220	942,616	-100,604

APPENDIX 1

Corporate Expenditure						
G909 Contingency Item - Pay Award	101,060	-101,060	0	0	0	0
G906 Collection Fund Deficit	78,790		78,790	19,700	19,700	0
	179,850	-101,060	78,790	19,700	19,700	0
Savings Plans						
G930 Use of Transition Grant	-520,903	520,903	0	0	0	0
Identified Reduction in non staffing budgets	-205,390		-205,390	-51,350	0	51,350
Vacancy Savings	-250,000		-250,000	-62,500	0	62,500
Other Savings	-148,880	15,730	-133,150	-33,290	0	33,290
Env Health Joint working	-100,000		-100,000	-25,000	0	25,000
Assistant Directors	-120,000	120,000	0	0	0	0
Garage Review	-50,000		-50,000	-12,500	0	12,500
Reduction in Pay Award	-101,060	101,060	0	0	0	0
G929 Depreciation Reversal	-278,850		-278,850	-69,710	-69,710	0
G937 Iceland Impairment Reversal	0		0			
G911 Provision for Repayment of External Loan	455,710		455,710	113,930	113,930	0
G919 Interest Paid - PWLB	945,650		945,650	236,410	923,113	686,703
G920 Interest Paid - Parish	3,880		3,880	970	970	0
G921 Interest Paid - Other	-361,930		-361,930	-90,480	-841,700	-751,220
G916 Interest Received	-127,657		-127,657	-31,910	-8,000	23,910
G922 Interest Received - Investments Iceland	-109,383		-109,383	-27,350	-22,346	5,004
G924 Interest Received - Other Paid to HRA	0		0	0	2,500	2,500
G925 Internal Interest Contingency Sum					6,000	6,000
G909 Cont. to/from Revenue Reserves		-492,060	-492,060	-217,015	-217,015	0
ICT contribution to Reserve	75,250		75,250	18,810	18,810	0
Local Development Scheme	50,000		50,000	12,500	12,500	0
Vehicle & Plant Reserve	12,600		12,600	3,150	3,150	0
Transition Grant Reserve - General Fund		-520,903	-520,903	-130,230	-130,230	0
From Reserves	-193,310		-193,310	-48,330	-48,330	0
G914 Revenue Support Grant	-5,531,336		-5,531,336	-1,382,830	-1,382,830	0
G915 Cont. from NNDR Pool						
G914 New Homes Bonus	-303,243		-303,243	-75,810	-75,810	0
G914 Council Tax Freeze Grant	-180,053		-180,053	-45,010	-45,010	0
Transition Grant	0		0	0	0	0
G913 Precept Demand from Collection Fund	-6,174,854		-6,174,854	-1,543,710	-1,543,710	0
G928 Local Precepts	2,549,389		2,549,389	1,274,695	1,274,695	0
G930 General Fund Balance - Profiling	0		0	-1,086,810	-1,086,810	0
General Fund Balance - Savings Shortfall	0		0	0	-57,199	-57,199
	-10,664,370	-255,270	-10,919,640	-3,273,370	-3,173,032	100,338
TOTAL	0	0	0	0	0	0

Use of balances from grant accounts, holding accounts and reserve accounts - 2012/13 APPENDIX 2

Cost Centre	(Increase)/ decrease to budget £	Details
G006 Chief Executives Partnership Team	(15,150)	CEPT holding a/c use
G006 Chief Executives Partnership Team	(5,000)	CEPT holding a/c use
G006 Chief Executives Partnership Team	(6,070)	Family Employment Initiatives - Transition Reserve
G007 Community Safety Crime Reduction	(20,440)	Community Safety holding a/c use
G010 Neighbourhood Management	(7,190)	Neighbourhood Management holding a/c use
G067 Culture and Heritage	(1,500)	Community Arts holding a/c use
G073 Planning Policy	(50,900)	Affordable Housing Policy review - LDF Reserve
G073 Planning Policy	(74,100)	Planning LDF Initiatives - LDF Reserve
G089 Premises Development	(24,650)	Transformation Reserve
G103 Council Tax/NNDR	(250)	C tax/ NNDR holding a/c use
G121 Feasibility Study/Development Briefs	(30,760)	General Reserve
G125 S106 Percent for Art	(5,000)	Percent for art S106 holding a/c use
G125 S106 Percent for Art	(6,500)	Percent for art S106 holding a/c use
G125 S106 Percent for Art	(2,000)	Percent for art S106 holding a/c use
G125 S106 Percent for Art	(6,500)	Percent for art S106 holding a/c use
G138 Sherwood Lodge Development	(230,000)	Transition Reserve
G138 Sherwood Lodge Development	12,550	Amendment to V1999 - Transition Reserve
G149 Recycling	(18,600)	Recycling holding a/c use
Increase in expenditure to be financed	(492,060)	

APPENDIX 3

Savings & Pressures 2012/13

Vacancy / Staffing Changes Savings

- Purchased Annual Leave Savings	(2,628)
- Reprographics Service Review	(25,403)
- Land Charges permanent Reduction in hrs	(3,665)
- Director temporary reduction in hours	(8,420)
- HR & Payroll - Maternity Leave to Aug 12	(13,440)
- Legal Services - disestablished post (LEG026)	(5,890)
- Legal Services - Maternity Leave (assumed 9months)	(19,000)
- Housing Strategy / Enabling Manager (6months)	(25,245)
- Cleaner reduction in hours due being employed by CVP direct	(1,850)
	(105,541)

APPENDIX 4

Detail Code	Cost Centre Description	Description	Taken in 2011/12	Current Budget	Budget Savings	Budget Pressures	Directorate	Corporate Aim
5013	Audit Services	G001/5013 Internal Audit Consortium	0.00	139,710.00	18,700		RES	SOD
1012	I.C.T.	G002/1012 Overtime	0.00	2,850.00	2,850		RES	SOD
4015	I.C.T.	G002/4015 Publications	0.00	820.00	320		RES	SOD
4022	I.C.T.	G002/4022 Stationery	100.00	220.00	120		RES	SOD
4034	I.C.T.	G002/4034 Subscriptions	1,090.00	9,040.00	9,040		RES	SOD
4039	I.C.T.	G002/4039 Telephones - Calls/Rental	2,000.00	14,860.00	2,000		RES	SOD
4040	I.C.T.	G002/4040 Telephones - Equipment	1,800.00	14,500.00	1,300		RES	SOD
4047	I.C.T.	G002/4047 Software Maint/Rental	0.00	226,540.00	4,390		RES	SOD
4048	I.C.T.	G002/4048 Magnetic Media	990.00	2,000.00	720		RES	SOD
3014	Reprographics (printing)	G003/3014 Mileage	0.00	20.00	20		CEO	SOD
4001	Reprographics (printing)	G003/4001 Equipment, Tools & Materials	0.00	23,030.00	2,030		CEO	SOD
4039	Reprographics (printing)	G003/4039 Telephones - Calls/Rental	20.00	90.00	30		CEO	SOD
3006	Chief Executives	G005/3006 Chairmans Duties	1,500.00	7,250.00	2,250		CEO	SOD
3010	Chief Executives	G005/3010 Public Transport	100.00	300.00	100		CEO	SOD
3014	Chief Executives	G005/3014 Mileage	50.00	200.00	100		CEO	SOD
4015	Chief Executives	G005/4015 Publications	50.00	100.00	100		CEO	SOD
4063	Chief Executives	G005/4063 Civic Hospitality	1,500.00	4,290.00	790		CEO	SOD
4099	Chief Executives	G005/4099 Other Misc Expenses (Members)	1,000.00	1,960.00	1,000		CEO	SOD
3010	CEPT	G006/3010 Public Transport	700.00	1,000.00	500		CEO	SOD
4001	CEPT	G006/4001 Equipment, Tools & Materials	1,000.00	1,500.00	500		CEO	SOD
4014	CEPT	G006/4014 Publicity and Image	1,700.00	5,000.00	1,000		CEO	SOD
4019	CEPT	G006/4019 Other Misc. Expenses	0.00	1,500.00	250		CEO	SOD
4022	CEPT	G006/4022 Stationery	0.00	1,500.00	250		CEO	SOD
4038	CEPT	G006/4038 Postages	200.00	800.00	300		CEO	SOD
4039	CEPT	G006/4039 Telephones - Calls/Rental	100.00	690.00	100		CEO	SOD
1012	Community Action Network	G013/1012 Overtime	0.00	12,780.00	4,780		NEI	CMS
4001	Community Action Network	G013/4001 Equipment, Tools & Materials	1,000.00	2,440.00	1,440		NEI	CMS
4013	Community Action Network	G013/4013 Protective Clothing	0.00	1,410.00	410		NEI	CMS
4039	Community Action Network	G013/4039 Telephones - Calls/Rental	800.00	2,600.00	900		NEI	CMS
5001	Community Action Network	G013/5001 Hired/Contract Services	0.00	3,220.00	220		NEI	CMS
1012	Customer Contact Service	G014/1012 Overtime	0.00	14,870.00		(12,000)	RES	CFS
2001	Customer Contact Service	G014/2001 Rep/Maint - Build/F.Plant	0.00	6,370.00		(1,130)	RES	CFS
2017	Customer Contact Service	G014/2017 Gas / Plant Repairs & Maint. (Reactive)	1,880.00	3,380.00	3,380		RES	CFS
2029	Customer Contact Service	G014/2029 Gas / Plant Facilities Mngmt Contract	0.00	4,200.00		(1,680)	RES	CFS
3010	Customer Contact Service	G014/3010 Public Transport	80.00	120.00	80		RES	CFS
4001	Customer Contact Service	G014/4001 Equipment, Tools & Materials	0.00	3,580.00	500		RES	CFS
4004	Customer Contact Service	G014/4004 Stores Issues	0.00	900.00	200		RES	CFS
4014	Customer Contact Service	G014/4014 Publicity and Image	0.00	6,000.00	3,000		RES	CFS
4022	Customer Contact Service	G014/4022 Stationery	0.00	2,600.00	300		RES	CFS
4039	Customer Contact Service	G014/4039 Telephones - Calls/Rental	0.00	16,540.00	540		RES	CFS

APPENDIX 4

Detail Code	Cost Centre Description	Description	Taken in 2011/12	Current Budget	Budget Savings	Budget Pressures	Directorate	Corporate Aim
3010	Strategy & Performance	G015/3010 Public Transport	200.00	700.00	200		CEO	SOD
3014	Strategy & Performance	G015/3014 Mileage	500.00	1,500.00	400		CEO	SOD
4022	Strategy & Performance	G015/4022 Stationery	0.00	1,000.00	200		CEO	SOD
4059	Strategy & Performance	G015/4059 Subsistence	60.00	60.00	60		CEO	SOD
4084	Strategy & Performance	G015/4084 Youth Parliament Expenditure	0.00	8,000.00	3,000		CEO	SOD
5001	Strategy & Performance	G015/5001/3402 Hired/Contract Services	0.00	9,000.00	9,000		CEO	SOD
5001	Strategy & Performance	G015/5001/3403 Hired/Contract Services	0.00	2,500.00	1,500		CEO	SOD
5001	Strategy & Performance	G015/5001/3404 Hired/Contract Services	0.00	5,000.00	1,000		CEO	SOD
5001	Strategy & Performance	G015/5001/3406 Hired/Contract Services	1,000.00	3,000.00	1,000		CEO	SOD
2001	Public Conveniences	G018/2001 Rep/Maint - Build/F. Plant	0.00	250.00	250		DEV	EVM
2014	Public Conveniences	G018/2014 Electricity	0.00	1,570.00	800		DEV	EVM
4001	Public Conveniences	G018/4001 Equipment, Tools & Materials	500.00	500.00	500		DEV	EVM
5001	Public Conveniences	G018/5001 Hired/Contract Services	1,000.00	21,960.00	50		DEV	EVM
3014	Street Cleansing	G024/3014 Mileage	100.00	800.00	100		NEI	EVM
4001	Street Cleansing	G024/4001 Equipment, Tools & Materials	200.00	18,710.00	1,710		NEI	EVM
4004	Street Cleansing	G024/4004 Stores Issues	0.00	32,000.00	7,000		NEI	EVM
4059	Street Cleansing	G024/4059 Subsistence	20.00	20.00	20		NEI	EVM
4019	Emergency Planning	G027/4019 Other Misc. Expenses	0.00	500.00	100		H&W	CFS
4039	Emergency Planning	G027/4039 Telephones - Calls/Rental	0.00	630.00	130		H&W	CFS
1012	Waste Services	G028/1012 Overtime	0.00	5,160.00	1,740		NEI	EVM
4001	Waste Services	G028/4001 Equipment, Tools & Materials	0.00	32,300.00	6,100		NEI	EVM
4004	Waste Services	G028/4004 Stores Issues	0.00	5,000.00			NEI	EVM
4018	Waste Services	G028/4018 Advertising	0.00	2,690.00	3,600		NEI	EVM
4059	Waste Services	G028/4059 Subsistence	0.00	180.00	280		NEI	EVM
5001	Waste Services	G028/5001 Hired/Contract Services	0.00	6,300.00		(140,000)	NEI	EVM
9035	Waste Services	G028/9035 Fees and Charges	0.00	0.00		110,000	NEI	EVM
4001	Markets	G029/4001 Equipment, Tools & Materials	3,500.00	0.00		(4,000)	DEV	REG
9035	Street Trading	G030/9035 Fees and Charges	0.00	-930.00			H&W	REG
3013	Grounds Maintenance	G032/3013 Essential User Lump Sum	0.00	3,100.00	600		NEI	EVM
5001	Grounds Maintenance	G032/5001 Hired/Contract Services	0.00	111,410.00	11,410		NEI	EVM
3002	Vehicle Fleet	G033/3002 Diesel	0.00	370,000.00		(55,000)	NEI	EVM
3014	Vehicle Fleet	G033/3014 Mileage	600.00	600.00	600		NEI	EVM
4001	Vehicle Fleet	G033/4001 Equipment, Tools & Materials	0.00	129,880.00	9,880		NEI	EVM
4004	Vehicle Fleet	G033/4004 Stores Issues	0.00	1,500.00	500		NEI	EVM
5001	Vehicle Fleet	G033/5001 Hired/Contract Services	0.00	63,200.00		(6,800)	NEI	EVM
9134	Vehicle Fleet	G033/9134 Diesel - Amount Recharged to NEDDC	0.00	-440.00		40,000	NEI	EVM
9040	Vehicle Fleet	G033/9040 Miscellaneous Income	0.00	-3,830.00	2,500		NEI	EVM
9049	Vehicle Fleet	G033/9049 Insurance Income	0.00	-50,000.00	1,200		NEI	EVM

APPENDIX 4

Detail Code	Cost Centre Description	Description	Taken in 2011/12	Current Budget	Budget Savings	Budget Pressures	Directorate	Corporate Aim
4019	Concessionary Fares & TV Licel	G038/4019 Other Misc. Expenses	0.00	0.00	1,200		RES	SIN
6006	Concessionary Fares & TV Licel	G038/6006 Allow-Pay to Applicants	0.00	2,160.00	660		RES	SIN
4018	Corporate Management	G040/4018 Advertising	0.00	3,160.00	660		RES	SOD
4034	Corporate Management	G040/4034 Subscriptions	2,180.00	7,330.00	2,000		RES	SOD
1025	Non Distributed Costs	G041/1025 Added Years Payments	0.00	0.00		(6,380)	RES	SOD
1031	Non Distributed Costs	G041/1031/9722 Pension Shortfall Transition Græ	0.00	105,650.00	120,360		RES	SOD
7050	Non Distributed Costs	G041/7050 Charges - Income (HRA)	0.00	-328,190.00	(14,710)		RES	SOD
2014	Miscellaneous Expenses	G042/2014 Electricity	0.00	410.00	410		RES	SIN
4001	Miscellaneous Expenses	G042/4001 Equipment, Tools & Materials	150.00	150.00	150		RES	SIN
4036	Miscellaneous Expenses	G042/4036 NDR Charitable Relief	0.00	10,000.00	1,000		RES	SIN
9040	Miscellaneous Expenses	G042/9040 Miscellaneous Income	0.00	-8,500.00		(8,500)	RES	SIN
3010	Director of Resources	G043/3010 Public Transport	0.00	90.00	90		RES	SOD
4015	Director of Resources	G043/4015 Publications	140.00	200.00	200		RES	SOD
1012	Financial Services	G044/1012 Overtime	0.00	4,250.00	4,250		RES	SOD
3011	Financial Services	G044/3011 Leased Car Payments	0.00	2,220.00	2,000		RES	SOD
3014	Financial Services	G044/3014 Mileage	0.00	300.00	100		RES	SOD
4001	Financial Services	G044/4001 Equipment, Tools & Materials	150.00	250.00	150		RES	SOD
4015	Financial Services	G044/4015 Publications	0.00	1,420.00	120		RES	SOD
4022	Financial Services	G044/4022 Stationery	0.00	1,000.00	200		RES	SOD
4034	Financial Services	G044/4034 Subscriptions	600.00	1,070.00	570		RES	SOD
4038	Financial Services	G044/4038 Postages	750.00	1,750.00	700		RES	SOD
4039	Financial Services	G044/4039 Telephones - Calls/Rental	0.00	1,120.00	200		RES	SOD
4059	Financial Services	G044/4059 Subsistence	60.00	60.00	50		RES	SOD
9067	Financial Services	G044/9067 Leased Cars - Emp Cont.	0.00	-2,200.00		(2,200)	RES	SOD
4019	Homelessness	G046/4019 Other Misc. Expenses	8,000.00	25,000.00	8,000		NEI	SIN
4039	Homelessness	G046/4039 Telephones - Calls/Rental	150.00	300.00	150		NEI	SIN
4059	Homelessness	G046/4059 Subsistence	10.00	60.00	10		NEI	SIN
4094	Homelessness	G046/4094 Spend to Save	1,000.00	10,000.00	2,000		NEI	SIN
3014	Director of Development	G050/3014 Mileage	300.00	800.00	400		DEV	SOD
4001	Director of Development	G050/4001 Equipment, Tools & Materials	60.00	60.00	60		DEV	SOD
4015	Director of Development	G050/4015 Publications	200.00	200.00	200		DEV	SOD
4022	Director of Development	G050/4022 Stationery	0.00	210.00	210		DEV	SOD
4059	Director of Development	G050/4059 Subsistence	190.00	190.00	90		DEV	SOD
5001	Director of Development	G050/5001 Hired/Contract Services	30.00	30.00	30		DEV	SOD

APPENDIX 4

Detail Code	Cost Centre Description	Description	Taken in 2011/12	Current Budget	Budget Savings	Budget Pressures	Directorate	Corporate Aim
1012	Human Resources & Payroll	G052/1012 Overtime	0.00	3,000.00	2,000		CEO	SOD
1021	Human Resources & Payroll	G052/1021 CRB Checks	0.00	1,660.00	500		CEO	SOD
1022	Human Resources & Payroll	G052/1022 Training Expenses	7,500.00	84,010.00	22,010		CEO	SOD
1024	Human Resources & Payroll	G052/1024 Health and Safety	0.00	4,000.00	500		CEO	SOD
3013	Human Resources & Payroll	G052/3013 Essential User Lump Sum	0.00	2,480.00	600		CEO	SOD
4038	Human Resources & Payroll	G052/4038 Postages	0.00	2,500.00	150		CEO	SOD
4059	Human Resources & Payroll	G052/4059 Subsistence	0.00	70.00	20		CEO	SOD
5001	Human Resources & Payroll	G052/5001 Hired/Contract Services	0.00	25,000.00	2,000	(8,000)	CEO	SOD
4038	Electoral Registration	G054/4038 Postages	0.00	10,820.00			CEO	SOD
1022	Democratic Representation & M	G055/1022/3410 Training Expenses Executive Mer	2,000.00	7,500.00	2,500		CEO	SOD
1022	Democratic Representation & M	G055/1022/3411 Training Expenses Scrutiny - Lab	950.00	2,000.00	1,000		CEO	SOD
1022	Democratic Representation & M	G055/1022/3412 Training Expenses Scrutiny - Oth	660.00	1,110.00	500		CEO	SOD
4038	Democratic Representation & M	G055/4038 Postages	100.00	180.00	100		CEO	SOD
4059	Democratic Representation & M	G055/4059 Subsistence	700.00	2,000.00	500		CEO	SOD
4062	Democratic Representation & M	G055/4062 Members Fares	1,500.00	2,800.00	1,400		CEO	SOD
4065	Democratic Representation & M	G055/4065 Members Subsistence (Non-Taxable)	800.00	1,000.00	800	(1,750)	CEO	SOD
4070	Democratic Representation & M	G055/4070 Co-optees Allowance	0.00	3,000.00			CEO	SOD
4001	Land Charges	G056/4001 Equipment, Tools & Materials	50.00	100.00	50		CEO	CFS
4038	Land Charges	G056/4038 Postages	20.00	150.00	70		CEO	CFS
4059	Land Charges	G056/4059 Subsistence	40.00	40.00	20		CEO	CFS
3014	Democratic Services	G058/3014 Mileage	200.00	550.00	300		CEO	SOD
4001	Democratic Services	G058/4001 Equipment, Tools & Materials	200.00	850.00	250		CEO	SOD
4022	Democratic Services	G058/4022 Stationery	0.00	2,550.00	150		CEO	SOD
4038	Democratic Services	G058/4038 Postages	4,500.00	7,670.00	2,970		CEO	SOD
4059	Democratic Services	G058/4059 Subsistence	60.00	60.00	60		CEO	SOD
9040	Democratic Services	G058/9040 Miscellaneous Income	0.00	-1,000.00		(1,000)	CEO	SOD
1016	Solicitor to the Council	G059/1016 Practising Fees	0.00	330.00		(200)	CEO	SOD
4001	Solicitor to the Council	G059/4001 Equipment, Tools & Materials	0.00	40.00	60		CEO	SOD
3010	Legal Services	G060/3010 Public Transport	0.00	1,240.00	50		CEO	SOD
3014	Legal Services	G060/3014 Mileage	300.00	90.00	300		CEO	SOD
4001	Legal Services	G060/4001 Equipment, Tools & Materials	100.00	60.00	100		CEO	SOD
4022	Legal Services	G060/4022 Stationery	200.00	800.00	200		CEO	SOD
4034	Legal Services	G060/4034 Subscriptions	0.00	4,400.00	90		CEO	SOD
4038	Legal Services	G060/4038 Postages	0.00	1,350.00	50		CEO	SOD
4039	Legal Services	G060/4039 Telephones - Calls/Rental	0.00	410.00	60		CEO	SOD
4059	Legal Services	G060/4059 Subsistence	100.00	110.00	110		CEO	SOD
1013	Bolsover Energised Youth Progr	G062/1013 Casual Staffing	0.00	33,000.00	8,000		H&W	CMS
1022	Go Football	G063/1022 Training Expenses	0.00	370.00	300		H&W	SIN
3014	Go Football	G063/3014 Mileage	200.00	600.00	200		H&W	SIN
4001	Go Football	G063/4001 Equipment, Tools & Materials	500.00	600.00	400		H&W	SIN
5001	Go Football	G063/5001 Hired/Contract Services	0.00	800.00	200		H&W	SIN

APPENDIX 4

Detail Code	Cost Centre Description	Description	Taken in 2011/12	Current Budget	Budget Savings	Budget Pressures	Directorate	Corporate Aim
1013	Bolsover Community Sports Ctr G064/1013	Casual Staffing	0.00	7,000.00	2,000		H&W	CMS
1022	Bolsover Community Sports Ctr G064/1022	Training Expenses	0.00	500.00	300		H&W	CMS
3014	Bolsover Community Sports Ctr G064/3014	Mileage	100.00	640.00	100		H&W	CMS
4001	Bolsover Community Sports Ctr G064/4001	Equipment, Tools & Materials	0.00	1,250.00	250		H&W	CMS
5001	Bolsover Community Sports Ctr G064/5001	Hired/Contract Services	500.00	1,800.00	800		H&W	CMS
1013	Parks, Playgrounds & Open Spc G065/1013	Casual Staffing	0.00	1,600.00	1,000		H&W	EVM
1012	Culture & Heritage G067/1012	Overtime	0.00	600.00	300		H&W	SIN
4031	Culture & Heritage G067/4031	Special Events	0.00	6,000.00	1,000		H&W	SIN
1013	Outdoor Sports & Recreation Fa G070/1013	Casual Staffing	0.00	10,000.00	2,000		H&W	SIN
2001	Outdoor Sports & Recreation Fa G070/2001	Rep/Maint - Build/F. Plant	500.00	4,030.00		(1,300)	H&W	SIN
2019	Outdoor Sports & Recreation Fa G070/2019	Rates	0.00	2,780.00		(1,000)	H&W	SIN
2029	Outdoor Sports & Recreation Fa G070/2029	Gas / Plant Facilities Mngmt Contract	0.00	1,870.00	300		H&W	SIN
3014	Outdoor Sports & Recreation Fa G070/3014	Mileage	10.00	50.00	10		H&W	SIN
4001	Outdoor Sports & Recreation Fa G070/4001	Equipment, Tools & Materials	600.00	900.00	600		H&W	SIN
4022	Outdoor Sports & Recreation Fa G070/4022	Stationery	80.00	80.00	80		H&W	SIN
4039	Outdoor Sports & Recreation Fa G070/4039	Telephones - Calls/Rental	100.00	340.00	100		H&W	SIN
9035	Outdoor Sports & Recreation Fa G070/9035	Fees and Charges	0.00	-16,400.00		(2,000)	H&W	SIN
2001	Creswell Leisure Centre G071/2001	Rep/Maint - Build/F.Plant	0.00	7,790.00		(6,940)	H&W	SIN
2017	Creswell Leisure Centre G071/2017	Gas / Plant Repairs & Maint. (Reactive)	0.00	2,730.00	2,730		H&W	SIN
2029	Creswell Leisure Centre G071/2029	Gas / Plant Facilities Mngmt Contract	0.00	1,980.00		(400)	H&W	SIN
4039	Creswell Leisure Centre G071/4039	Telephones - Calls/Rental	510.00	1,440.00	550		H&W	SIN
4059	Creswell Leisure Centre G071/4059	Subsistence	50.00	50.00	50		H&W	SIN
9017	Creswell Leisure Centre G071/9017	Sales	0.00	-26,770.00	2,000		H&W	SIN
9018	Creswell Leisure Centre G071/9018	Vending Income	0.00	-27,700.00		(10,000)	H&W	SIN
9062	Creswell Leisure Centre G071/9062	Fitness Suite Membership Fees	0.00	-45,000.00	10,000		H&W	SIN
9089	Creswell Leisure Centre G071/9089	Sale of Swimming Equipment	0.00	-3,800.00	1,000		H&W	SIN
3010	Leisure Services Mgmt & Admin G072/3010	Public Transport	0.00	400.00	100		H&W	CFS
4007	Leisure Services Mgmt & Admin G072/4007	Furniture	0.00	60.00	60		H&W	CFS
4013	Leisure Services Mgmt & Admin G072/4013	Protective Clothing	110.00	110.00	110		H&W	CFS
4059	Leisure Services Mgmt & Admin G072/4059	Subsistence	250.00	500.00	300		H&W	CFS
3010	Planning Policy G073/3010	Public Transport	0.00	250.00	140		DEV	EVM
3013	Planning Policy G073/3013	Essential User Lump Sum	0.00	6,200.00	400		DEV	EVM
3014	Planning Policy G073/3014	Mileage	400.00	1,360.00	400		DEV	EVM
4059	Planning Policy G073/4059	Subsistence	50.00	50.00	40		DEV	EVM
2018	Planning Development Control G074/2018	Rents	0.00	0.00		(3,330)	DEV	REG
3013	Planning Development Control G074/3013	Essential User Lump Sum	0.00	11,700.00	400		DEV	REG
4028	Planning Development Control G074/4028	Fees - General	220.00	420.00	220		DEV	REG
4059	Planning Development Control G074/4059	Subsistence	0.00	60.00	60		DEV	REG
5008	Planning Development Control G074/5008	Professional / Consultancy Fees	0.00	4,500.00	1,000		DEV	REG
3010	Planning Enforcement G076/3010	Public Transport	0.00	100.00	100		DEV	REG
3014	Planning Enforcement G076/3014	Mileage	300.00	1,400.00	400		DEV	REG

APPENDIX 4

Detail Code	Cost Centre Description	Description	Taken in 2011/12	Current Budget	Budget Savings	Budget Pressures	Directorate	Corporate Aim
3010	Planning Services Mgmt & Admi	G079/3010 Public Transport	0.00	1,500.00	1,000		DEV	EVM
3014	Planning Services Mgmt & Admi	G079/3014 Mileage	1,500.00	2,590.00	2,000		DEV	EVM
4013	Planning Services Mgmt & Admi	G079/4013 Protective Clothing	100.00	200.00	100		DEV	EVM
4015	Planning Services Mgmt & Admi	G079/4015 Publications	350.00	500.00	350		DEV	EVM
4034	Planning Services Mgmt & Admi	G079/4034 Subscriptions	50.00	2,250.00	50		DEV	EVM
4038	Planning Services Mgmt & Admi	G079/4038 Postages	0.00	4,780.00	580		DEV	EVM
4039	Planning Services Mgmt & Admi	G079/4039 Telephones - Calls/Rental	0.00	2,140.00	140		DEV	EVM
4059	Planning Services Mgmt & Admi	G079/4059 Subsistence	610.00	710.00	610		DEV	EVM
5001	Planning Services Mgmt & Admi	G079/5001 Hired/Contract Services	300.00	400.00	400		DEV	EVM
2019	Engineering Services	G080/2019 Rates	0.00	27,490.00		(3,590)	DEV	EVM
3010	Tourism Promotion & Developm	G082/3010 Public Transport	0.00	200.00	150		DEV	REG
3014	Tourism Promotion & Developm	G082/3014 Mileage	50.00	250.00	80		DEV	REG
4039	Tourism Promotion & Developm	G082/4039 Telephones - Calls/Rental	160.00	200.00	160		DEV	REG
4059	Tourism Promotion & Developm	G082/4059 Subsistence	140.00	150.00	140		DEV	REG
4019	Alliance	G086/4019 Other Misc. Expenses	0.00	6,000.00	1,000		CEO	REG
2019	Premises Development	G089/2019 Rates	0.00	25,620.00		(4,000)	DEV	REG
4019	Premises Development	G089/4019 Other Misc. Expenses	300.00	850.00	450		DEV	REG
2001	Pleasley Vale Mills	G090/2001 Rep/Maint - Build/F.Plant	0.00	60,200.00		(40,000)	DEV	REG
2001	Sherwood Lodge	G093/2001 Rep/Maint - Build/F.Plant	0.00	18,750.00		(11,250)	DEV	SOD
2029	Sherwood Lodge	G093/2029 Gas / Plant Facilities Mngmt Contract	0.00	47,840.00	17,450		DEV	SOD
9041	Sherwood Lodge	G093/9041 Rents	0.00	0.00		(38,200)	DEV	SOD
4022	Director of Neighbourhoods	G094/4022 Stationery	200.00	310.00	200		NEI	SOD
4039	Director of Neighbourhoods	G094/4039 Telephones - Calls/Rental	20.00	120.00	20		NEI	SOD
3013	Regeneration Mgmt & Admin	G095/3013 Essential User Lump Sum	0.00	13,640.00	3,000		DEV	REG
3014	Regeneration Mgmt & Admin	G095/3014 Mileage	3,000.00	13,800.00	1,500		DEV	REG
4001	Regeneration Mgmt & Admin	G095/4001 Equipment, Tools & Materials	0.00	2,390.00	390		DEV	REG
4015	Regeneration Mgmt & Admin	G095/4015 Publications	200.00	500.00	200		DEV	REG
4022	Regeneration Mgmt & Admin	G095/4022 Stationery	1,250.00	3,250.00	1,500		DEV	REG
4034	Regeneration Mgmt & Admin	G095/4034 Subscriptions	1,000.00	5,500.00	1,250		DEV	REG
4059	Regeneration Mgmt & Admin	G095/4059 Subsistence	550.00	1,000.00	550		DEV	REG
5001	Regeneration Mgmt & Admin	G095/5001 Hired/Contract Services	100.00	360.00	100		DEV	REG
9040	Building Cleaning (General)	G096/9040 Miscellaneous Income	0.00	-4,800.00		(4,800)	DEV	SOD
4004	Groundwork & Drainage Operati	G097/4004 Stores Issues	0.00	2,000.00	1,000		NEI	CFS
4039	Groundwork & Drainage Operati	G097/4039 Telephones - Calls/Rental	0.00	130.00	60		NEI	CFS
3010	Benefits	G100/3010 Public Transport	0.00	400.00	300		RES	CFS
3014	Benefits	G100/3014 Mileage	700.00	3,700.00	700		RES	CFS
4028	Benefits	G100/4028 Fees - General	2,000.00	3,000.00	1,500		RES	CFS
4034	Benefits	G100/4034 Subscriptions	100.00	850.00	200		RES	CFS
4038	Benefits	G100/4038 Postages	0.00	16,500.00		(3,000)	RES	CFS
4039	Benefits	G100/4039 Telephones - Calls/Rental	200.00	1,990.00	350		RES	CFS
4059	Benefits	G100/4059 Subsistence	350.00	350.00	350		RES	CFS
5001	Benefits	G100/5001 Hired/Contract Services	1,000.00	2,000.00	1,000		RES	CFS

APPENDIX 4

Detail Code	Cost Centre Description	Description	Taken in 2011/12	Current Budget	Budget Savings	Budget Pressures	Directorate	Corporate Aim
3014	Council Tax / NDR	G103/3014 Mileage	5,000.00	7,020.00	3,000		RES	CFS
4015	Council Tax / NDR	G103/4015 Publications	20.00	300.00	100		RES	CFS
4032	Council Tax / NDR	G103/4032 Post Office Fees	0.00	10,050.00	2,000		RES	CFS
4038	Council Tax / NDR	G103/4038 Postages	0.00	24,300.00		(8,000)	RES	CFS
4046	Council Tax / NDR	G103/4046 Software Purchase	1,750.00	1,750.00	1,750		RES	CFS
4047	Council Tax / NDR	G103/4047 Software Maint/Rental	2,000.00	27,830.00	1,700		RES	CFS
9035	Council Tax / NDR	G103/9035 Fees and Charges	0.00	-120,000.00	5,000		RES	CFS
1012	Revenue Services	G104/1012 Overtime	0.00	860.00	360		RES	CFS
3014	Revenue Services	G104/3014 Mileage	150.00	1,000.00	700		RES	CFS
4001	Revenue Services	G104/4001 Equipment, Tools & Materials	200.00	470.00	270		RES	CFS
5001	Revenue Services	G104/5001 Hired/Contract Services	0.00	7,000.00		(2,000)	RES	CFS
3013	Frederick Gents School Commu	G112/3013 Essential User Lump Sum	0.00	320.00	120		H&W	SIN
3014	Frederick Gents School Commu	G112/3014 Mileage	0.00	400.00	200		H&W	SIN
4019	Frederick Gents School Commu	G112/4019 Mileage	0.00	4,110.00	1,110		H&W	SIN
2001	Riverside Depot	G123/2001 Rep/Maint - Build/F. Plant	500.00	3,860.00	400		NEI	EVM
2017	Riverside Depot	G123/2017 Gas / Plant Repairs & Maint. (Reactive)	0.00	2,500.00	2,500		NEI	EVM
2029	Riverside Depot	G123/2029 Gas / Plant Facilities Mngmt Contract	0.00	9,720.00		(8,770)	NEI	EVM
4013	Riverside Depot	G123/4013 Protective Clothing	100.00	100.00	100		NEI	EVM
4039	Riverside Depot	G123/4039 Telephones - Calls/Rental	900.00	7,050.00	550		NEI	EVM
9040	Riverside Depot	G123/9040 Miscellaneous Income	0.00	-13,000.00	2,000		NEI	EVM
3014	Community & Street Servs Mgm	G124/3014 Mileage	300.00	800.00	400		NEI	CMS
4001	Community & Street Servs Mgm	G124/4001 Equipment, Tools & Materials	600.00	1,230.00	700		NEI	CMS
4013	Community & Street Servs Mgm	G124/4013 Protective Clothing	200.00	270.00	200		NEI	CMS
4015	Community & Street Servs Mgm	G124/4015 Publications	170.00	310.00	180		NEI	CMS
4022	Community & Street Servs Mgm	G124/4022 Stationery	500.00	2,810.00	810		NEI	CMS
4034	Community & Street Servs Mgm	G124/4034 Subscriptions	40.00	140.00	40		NEI	CMS
4038	Community & Street Servs Mgm	G124/4038 Postages	1,200.00	1,720.00	500		NEI	CMS
4039	Community & Street Servs Mgm	G124/4039 Telephones - Calls/Rental	0.00	2,540.00	460		NEI	CMS
4059	Community & Street Servs Mgm	G124/4059 Subsistence	500.00	590.00	500		NEI	CMS
3014	Development Management & Ac	G127/3014 Mileage	1,500.00	1,700.00	1,500		DEV	EVM
4001	Development Management & Ac	G127/4001 Equipment, Tools & Materials	200.00	620.00	200		DEV	EVM
4013	Development Management & Ac	G127/4013 Protective Clothing	400.00	870.00	500		DEV	EVM
4034	Development Management & Ac	G127/4034 Subscriptions	1,500.00	3,790.00	1,500		DEV	EVM
4038	Development Management & Ac	G127/4038 Postages	1,700.00	3,130.00	1,700		DEV	EVM
4039	Development Management & Ac	G127/4039 Telephones - Calls/Rental	2,330.00	2,630.00	2,330		DEV	EVM
4059	Development Management & Ac	G127/4059 Subsistence	500.00	900.00	500		DEV	EVM
3014	Neighbourhoods Management &	G128/3014 Mileage	150.00	600.00	50		NEI	CMS
4001	Neighbourhoods Management &	G128/4001 Equipment, Tools & Materials	500.00	850.00	500		NEI	CMS
4022	Neighbourhoods Management &	G128/4022 Stationery	400.00	710.00	350		NEI	CMS
4039	Neighbourhoods Management &	G128/4039 Telephones - Calls/Rental	870.00	870.00	870		NEI	CMS

APPENDIX 4

Detail Code	Cost Centre Description	Description	Taken in 2011/12	Current Budget	Budget Savings	Budget Pressures	Directorate	Corporate Aim
3013	Planning Conservation	G132/3013 Essential User Lump Sum	0.00	1,770.00	500		DEV	EVM
1038	Pleasley Vale Outdoor Activity C G146/1038	Freelance Work	0.00	3,000.00	1,000		H&W	CMS
2001	Pleasley Vale Outdoor Activity C G146/2001	Rep/Maint - Build/F.Plant	0.00	0.00		(2,000)	H&W	CMS
2019	Pleasley Vale Outdoor Activity C G146/2019	Rates	0.00	7,880.00	1,000		H&W	CMS
2029	Pleasley Vale Outdoor Activity C G146/2029	Gas / Plant Facilities Mngmt Contract	0.00	0.00		(2,650)	H&W	CMS
4019	Pleasley Vale Outdoor Activity C G146/4019	Other Misc. Expenses	0.00	2,000.00	1,000		H&W	CMS
4019	Customer Services	G155/4019 Other Misc. Expenses	0.00	0.00		(1,000)	RES	SOD
			<u>102,280</u>		<u>416,500</u>	<u>(258,370)</u>		

APPENDIX 5

Description	APPENDIX 5					
	Original Budget 12/13 £	Budget Transfers	Current Budget 2012/13 £	Qtr 1 Budget	Qtr 1 Actual £	Variance £
Housing Revenue Account						
Expenditure						
Repairs and Maintenance	4,366,220	(620,000)	3,746,220	936,560	876,006	(60,554)
Supervision and Management	3,325,470	(30,000)	3,295,470	823,870	824,429	559
Special Services	479,760	0	479,760	119,940	137,625	17,685
Supporting People	223,930	0	223,930	55,980	53,602	(2,378)
Tenants Participation	114,070	0	114,070	28,520	22,726	(5,794)
Increase in Bad Debts Provision	150,000	0	150,000	37,500	37,500	0
Housing Subsidy Payable	0	0	0	0	0	0
Contingency Items	32,170	0	32,170	8,040	0	(8,040)
Total Expenditure	8,691,620	(650,000)	8,041,620	2,010,410	1,951,888	(58,522)
Income						
Rents	(18,750,250)	0	(18,750,250)	(4,296,932)	(4,209,415)	87,517
Garage Rents	(330,000)	0	(330,000)	(82,500)	(75,778)	6,722
Charges for Facilities and Services	0	0	0	0	0	0
Contributions towards Expenditure	0	0	0	0	0	0
Other Income	0	0	0	0	(2,274)	(2,274)
Total Income	(19,080,250)	0	(19,080,250)	(4,379,432)	(4,287,468)	91,965
Net Cost of Services	(10,388,630)	(650,000)	(11,038,630)	(2,369,022)	(2,335,579)	33,443
Appropriations						
Interest Paid	4,579,930	0	4,579,930	1,144,980	854,200	(290,780)
Interest Received	(9,770)	0	(9,770)	(2,440)	(2,500)	(60)
Debt Management Expenses	11,850	0	11,850	2,960	2,960	0
Self Financing Costs set up costs	0	0	0	0	0	0
Depreciation	2,167,270	0	2,167,270	541,820	541,820	0
Transfer to Major Repairs Reserve	3,255,180	0	3,255,180	813,800	813,800	0
Direct Revenue Financing		650,000	650,000	162,500	0	(162,500)
Contribution to Insurance Reserve	50,000	0	50,000	12,500	12,500	0
Net Operating (Surplus) / Deficit	(334,170)	0	(334,170)	307,098	(112,799)	(419,897)

APPENDIX 6

Project/Scheme	APPENDIX 6						
	1	2	3	4	5	6	7
	Original Approved Programme 2012/13	Carried forward from 2011/12	Approvals in 2012/13	Current Approved Programme 2012/13	Profiled Budget Quarter 1	Actual and Commitments Quarter 1	Variance at Quarter 1
	£	£	£	£	£	£	£
Housing Revenue Account (HRA)							
Welfare Adaptations DRF	400,000	62,306	0	462,306	115,577	92,885	(22,691)
Group Dwellings Safety Work	150,000	9,892	0	159,892	0	7	7
Repair Inspector (MRA programme)	42,950	0	0	42,950	10,738	9,085	(1,652)
External Wall Insulation	750,000	0	0	750,000	0	0	0
Window Replacement	5,000	7,113	0	12,113	3,028	185	(2,843)
Electrical Rewiring Decent Homes	250,000	41,885	0	291,885	72,971	33,031	(39,940)
Cavity Wall + Loft Insulation	10,000	3,379	0	13,379	3,345	30,671	27,326
New Bolsover Heritage Project	200,000	0	0	200,000	0	0	0
External Door Replacements	200,000	34,834	0	234,834	58,709	(22,813)	(81,522)
Heating Upgrades	350,000	72,794	0	422,794	105,699	(6,779)	(112,477)
Environmental Works	50,000	15,818	0	65,818	0	0	0
Major Relet Repairs	150,000	0	0	150,000	37,500	195,227	157,727
Decent Homes - External	600,000	207,135	0	807,135	201,784	26,593	(175,190)
Decent Homes - Kitchens	0	7,367	0	7,367	0	0	0
Heating - Relets	0	7,884	0	7,884	0	0	0
Tarran Preliminary costs	0	18,935	0	18,935	0	0	0
HRA New Build	1,100,808	0	0	1,100,808	25,000	5,700	(19,300)
Regeneration Mgmt & Admin	200,000	0	0	200,000	50,000	50,000	0
1 Rose Ave Clowne - Fire	0	0	30,000	30,000	7,500	9,118	1,618
Shirebrook Masterplan	0	79,500	0	79,500	19,875	14,240	(5,635)
Mobile Working	0	11,624	0	11,624	2,906	2,550	(356)
Choice Based Lettings	0	30,682	0	30,682	7,671	6,117	(1,554)
Unallocated Scheme Approvals	544,506	0	0	544,506	0	0	0
Total Housing Investment	5,003,264	611,148	30,000	5,644,412	722,301	445,818	(276,483)

APPENDIX 6

Housing Revenue Account Financing										
Major Repairs Allowance	4,173,585	611,148	4,784,733	682,276	404,175	(278,101)				
Borrowing HRA	0	0	0	0	0	0				
Insurance Reserve	0	0	30,000	7,500	9,118	1,618				
Usable Capital Receipts	49,580	0	49,580	0	0	0				
Private Sector Contributions	130,099	0	130,099	32,525	32,525	0				
HRA Direct Revenue Financing	650,000	0	650,000	0	0	0				
Total Housing Investment Funding	5,003,264	611,148	5,644,412	722,301	445,818	(276,483)				

Major Repairs Reserve	
MRA Brought Forward	806,279
Contribution from HRA in 2012/13	5,422,450
Used for Financing - Original	(4,173,585)
Used for Financing - Carry Forwards	(611,148)
Balance Carried Forward	1,443,996

General Fund										
Private Sector Spending										
Disabled Facility Grants	365,000	130,505	495,505	123,876	41,564	(82,312)				
Portland Street Group Repair	250,000	0	250,000	62,500	18,816	(43,685)				
Group Repair (WT)	0	119,352	119,352	29,838	13,535	(16,303)				
New Terrace Pleasley	0	34,082	34,082	0	0	0				
Group Repair (Shirebrook)	0	4,306	4,306	0	0	0				
Carr Vale Group Repair	0	20,192	20,192	0	(4,156)	(4,156)				
Creswell Model Village Grants	0	15,003	15,003	0	0	0				
Group Repair New Houghton	0	120,781	120,781	30,195	56,612	26,416				
Byron Street Shirebrook	0	34,805	34,805	0	0	0				
Empty Property Grants	0	37,796	37,796	0	0	0				
New Houghton Renewal Area	0	203,837	203,837	50,959	2,991	(47,968)				
Pte Sector Project Officer	0	38,984	38,984	0	(2,081)	(2,081)				
Station Road Shirebrook	0	154,198	154,198	0	(6,340)	(6,340)				
Decent Homes Private Sector	0	36,334	36,334	9,084	237	(8,847)				
Regeneration Mgmt & Admin	0	19,380	19,380	4,845	4,830	(15)				

APPENDIX 7

Treasury Management

Activity during quarter 1 2012/13

Investments

Investments during the period are summarised in the table below:

	Santander	Santander	Bank of Scotland	Money Market Fund	Landsbanki Iceland	Total
	£000	£000	£000	£000	£000	£000
Opening balance	3,200	0	0	0	3,000	6,200
Investments made in the period		3,200	13,500	5,000		21,700
Withdrawals / transfers in the period		(3,200)	(8,900)	(1,400)		(13,500)
Investments maturing during the period	(3,200)					(3,200)
Closing Balance	0	0	4,600	3,600	3,000	11,200

The investments have been made in accordance with the Council's Treasury Management Strategy.

The Council remains a creditor for its investments in Landsbanki. The latest updates associated with this are:

- A partial payment of £388,663.41 was received on the 29/05/2012

The performance of the investments in the first quarter is shown below. Please note this excludes the interest being accrued on the Iceland Investment:

	1st Quarter
Interest generated	£7,780.17
Average rate of interest	0.55%
Bank of England base rate	0.50%

The Interest rates on offer by appropriate financial institutions remain very low.

Borrowing

Long Term

No PWLB borrowing has been undertaken in the first quarter of 2012/13. The overall Public Works Loans Board debt therefore remains at £107.100m.

Parish Councils are able to invest their available cash balances with the Council. This has to be treated as borrowing by the Council and at the end of June 2012 a sum of £304,805 is borrowed.

Short Term

No short term temporary borrowing has been undertaken in the first quarter.

Interest Charges

The exercise to assess the overall impact of the current borrowing strategy has shown that the Council will incur external interest of £3.692m during 2012/13 payable to the PWLB. An interest rate of 1% is applied to effective internal borrowing and together this is used to calculate a consolidated rate of interest with which to recharge the HRA and General Fund. The consolidated rate of interest for HRA and General Fund will reduce to 3.34% compared to the budgeted 4.95%. The result is that both HRA and General Fund will be charged less interest during 2012/13. The savings in each budget have been detailed in the main report.

Compliance with Treasury Limits

During the first quarter the Council continued to operate within the treasury limits set out in the Borrowing and Investment Strategy.

	Approved Amount (£'s)	Actual Borrowing (£'s)
Authorised Borrowing Limit	132,115,000	107,100,000
Operational Boundary	127,115,000	107,100,000