

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND 2013/14**

APPENDIX 1

Description	GF Summary £	Savings Achieved £	Current Budget £	Qtr 1 Budget £	Qtr 1 Actual £	Variance £
General Fund						
Chief Executive	2,178,404	(126,766)	2,117,519	586,763	569,655	(17,108)
Corporate Resources	3,790,423	(19,377)	3,801,115	1,052,552	1,024,615	(27,937)
Development	1,775,817	(67,262)	1,763,183	660,826	642,890	(17,936)
Health and Wellbeing	1,484,697	(38,942)	1,473,516	423,111	453,654	30,543
Neighbourhood	3,716,380	(125,658)	3,640,120	850,354	846,693	(3,661)
Recharges to HRA and Capital	(3,344,400)		(3,344,400)	(836,100)	(836,100)	0
Provision for Pay Award	83,455		83,455	20,864	0	(20,864)
<u>S106 Expenditure due in year</u>						
Development	0		330,136	239,785	239,785	0
Health and Wellbeing	0		469,847	0	0	0
<u>Savings Programme</u>						
Vacancies savings	(100,000)	54,904	(45,096)	0	0	0
Leisure Savings Clowne	(60,000)	0	(60,000)	0	0	0
Street Scene	(50,000)	35,858	(14,142)	0	0	0
Director Secondment	(100,000)	0	(100,000)	(25,000)	0	25,000
Secondments and joint working NEDDC	(100,000)	84,622	(15,378)	0	0	0
Property Rationalisation	(100,000)	0	(100,000)	(25,000)	0	25,000
Garage Fleet Review	(25,000)	25,000	0	0	0	0
Other Savings (inc Leisure)	(80,000)	67,535	(12,465)	0	0	0
Unidentified Savings	(269,342)	269,342	0	0	0	0
Total Net Expenditure	8,800,434	159,256	9,987,410	2,948,154	2,941,192	(6,962)
Minimum Revenue Provision (MRP)	647,516		647,516	161,879	161,879	0
Interest Received	(129,108)		(129,069)	(32,267)	(11,171)	21,096
Interest Paid	347,327		347,289	86,822	86,822	0
						0
	9,666,169	159,256	10,853,146	3,164,588	3,178,722	14,134
<u>Contributions to Reserves</u>	247,850		247,850	61,963	61,963	0
<u>Contributions from Reserves</u>	39,340		0	0	0	0
General Reserve	-83,455	83,455	(51,430)	(51,430)	(51,430)	0
Insurance Reserve	0		0	0	0	0
Local Development Scheme	0		(50,000)	(12,500)	(12,500)	0
Planning Delivery Grant Reserve	(21,135)		(23,443)	(5,861)	(5,861)	0
Transformational Reserve	(28,334)		(28,334)	(7,084)	(7,084)	0
Transition Grant Reserve	(251,567)	19,000	(235,982)	(58,996)	(58,996)	0
Vehicle and Plant Reserve	0		0	0	0	0
						0
Transfer to unapplied grant accounts	(12,432)		(91,435)	(22,859)	(22,859)	0
Transfer re S106	0	(24,751)	(826,976)	(239,785)	(239,785)	0
	9,556,436	236,960	9,793,396	2,828,037	2,842,171	14,134
Parish Precepts	2,144,612		2,144,612	536,153	536,153	0
Council Tax Support Grants	434,978		434,978	108,745	108,745	0
Total Net Expenditure	12,136,026	236,960	12,372,986	3,472,935	3,487,069	14,134
Revenue Support Grant	(3,842,732)		(3,842,732)	(960,683)	(960,683)	0
Business Rates Retention	(2,556,500)	(155,079)	(2,711,579)	(677,895)	(677,895)	0
8.5% limitation Grant	(16,359)		(16,359)	(4,090)	(4,090)	0
New Homes Bonus 11/12	(117,312)		(117,312)	(29,328)	(29,328)	0
New Homes Bonus 12/13	(193,346)		(193,346)	(48,337)	(48,337)	0
New Homes Bonus 13/14	(169,639)	(21,669)	(191,308)	(47,827)	(47,827)	0
Council Tax Freeze Grant	0		0	0	0	0
Council Tax Freeze Grant 13/14	(30,649)		(30,649)	(7,662)	(7,662)	0
Transition Grant	0		0	0	0	0
Council Tax - BDC	(3,064,877)		(3,064,877)	(766,219)	(766,219)	0
Council Tax - Parishes	(2,144,612)		(2,144,612)	(536,153)	(536,153)	0
Misc Grants	0		0	0	0	0
Collection Fund Deficit	0		0	0	0	0
New Burdens Grant	0	(60,212)	(60,212)	(60,212)	(60,212)	0
Transfer from General Fund Q1 re - profiling	0		0	(334,529)	(334,529)	0
Total Financing	(12,136,026)	(236,960)	(12,372,986)	(3,472,935)	(3,472,935)	0
Transfer to/(from) General Fund Balances	0	0	0	0	14,134	14,134

Housing Revenue Account

APPENDIX 2

Description	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Expenditure				
Repairs and Maintenance	4,432,250	1,108,063	947,281	(160,782)
Supervision and Management	4,493,010	1,123,253	1,021,351	(101,902)
Special Services	688,210	132,053	99,602	(32,451)
Supporting People	772,470	193,118	181,417	(11,701)
Tenants Participation	88,060	22,015	16,992	(5,023)
Provision for Doubtful Debts	150,000	37,500	37,500	0
Debt Management Expenses	12,000	3,000	3,000	0
Total Expenditure	10,636,000	2,619,000	2,307,143	(311,857)
Income				
Rents	(19,517,400)	(4,879,350)	(4,831,091)	48,259
Garage Rents	(300,000)	(75,000)	(73,477)	1,523
Garage Site Rents	(30,000)	(7,500)	(36,004)	(28,504)
Supporting People	(605,500)	(151,375)	(181,104)	(29,729)
Special Services	(264,000)	(66,000)	(63,269)	2,731
Leasehold Flats and Shops Income	(12,650)	(3,163)	(684)	2,479
Income - Repairs and Maintenance	(14,000)	(3,500)	(18,760)	(15,260)
Income - Supervision & Management/Rents/Rates/Taxes	(400)	(100)	33	133
Other Income	(12,040)	(3,010)	(3,108)	(98)
Total Income	(20,755,990)	(5,188,998)	(5,207,464)	(18,467)
Net Cost of Services	(10,119,990)	(2,569,998)	(2,900,321)	(330,324)
Appropriations				
Voluntary Debt Repayment	2,000,000	500,000	500,000	0
Interest Costs	3,452,580	863,145	855,533	(7,612)
Depreciation	2,132,600	533,150	533,150	0
Transfer to Major Repairs Reserve	1,183,620	295,905	295,905	0
Contingency for Inflation	31,830	7,958	7,958	1
Contribution to Insurance Reserve	50,000	12,500	12,500	0
Contribution to Capital Project Reserve	1,250,000	312,500	312,500	0
				0
Net Operating (Surplus) / Deficit	(19,360)	(44,840)	(382,775)	(337,935)

		APPENDIX 3			
Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
General Fund					
Assets					
ASS	AMP - PV Lodges	61,820	15,455	38,340	22,885
ASS	Asset Management Plan - Subject to Exec Approval	494,980	0	0	0
ASS	CCTV - Riverside Depot	53,733	25,000	24,411	(589)
		610,533	40,455	62,751	22,296
Project Horizon					
HOR	ICT infrastructure - Project Horizon	23,400	23,400	18,630	(4,770)
HOR	Bolsover Mini Hub	2,433,000	0	480	480
HOR	Clowne Campus - Refurbishment	657,493	250,000	179,823	(70,177)
HOR	Sherwood Lodge Disposal	453,345	113,336	26,521	(86,815)
		3,567,238	386,736	225,455	(161,282)
ICT Schemes					
ICT	ICT infrastructure	158,000	39,500	42,611	3,111
ICT	Fleet Management System	23,560	23,560	23,560	0
		181,560	63,060	66,171	3,111
Leisure Schemes					
LEI	Playbuilder	8,000	8,000	7,505	(495)
LEI	Clune Street Recreation Ground	12,626	3,157	0	(3,157)
LEI	Bols Improv Play Pitches Initiative	34,242	34,242	31,820	(2,422)
		54,868	45,399	39,325	(6,073)
Private Sector Schemes					
PS	Disabled Facility Grants	365,000	91,250	34,635	(56,615)
PS	Private Sector Decent Homes	16,736	4,184	0	(4,184)
PS	Fuel Poverty Fund	152,570	152,570	78,283	(74,287)
		534,306	248,004	112,918	(135,086)
Vehicles and Plant					
VEH	Refuse Vehicle (VX55 CVA)	140,000	140,000	139,002	(998)
VEH	Refuse Vehicle (VE07 ENT)	140,000	0	0	0
VEH	Refuse Vehicle (VE07 ENU)	140,000	0	0	0
VEH	Van Streetscene (YN56 HFW)	60,000	0	0	0
VEH	Van (R & M YP56 VFZ)	18,000	0	0	0
VEH	Van (R & M DY56 OFB)	18,000	0	0	0
VEH	Van (R & M YS56 LYG)	10,000	0	0	0
VEH	Pick up Streetscene	22,000	0	0	0
VEH	8 x Hedgecutters (GM)	4,000	0	0	0
VEH	10 x Strimmers (GM)	5,000	0	0	0
		557,000	140,000	139,002	(998)
Total General Fund		5,505,505	923,654	645,621	(278,032)
Housing Revenue Account					
HRA	Group Dwellings Safety Work	150,000	25,000	0	(25,000)
HRA	Housing Asset Management	38,000	9,500	7,744	(1,756)
HRA	External Wall Insulation	0	0	6,043	6,043
HRA	Window Replacement	5,000	1,250	2,906	1,656
HRA	Electrical Rewiring Decent Homes	210,000	52,500	8,307	(44,193)
HRA	Cavity Wall + Loft Insulation	10,000	2,500	0	(2,500)
HRA	External Door Replacements	1,000,000	50,000	39,230	(10,770)
HRA	Heating Upgrades	35,000	25,000	27,098	2,098
HRA	Environmental Works	50,000	12,500	5,895	(6,605)
HRA	Decent Homes - External	100,000	25,000	39,593	14,593
HRA	Kitchen Replacements - Decent Homes	250,000	62,500	30,291	(32,209)
HRA	Mobile Working	50,000	0	0	0
HRA	Regeneration Mgmt & Admin	200,000	50,000	50,000	0
HRA	HRA New Build - Disturb Pymts Lang J	5,000	1,250	0	(1,250)
HRA	HRA New Build - New Houghton	2,160,000	100,000	0	(100,000)
HRA	Sprinkler Systems	20,000	0	0	0
HRA	Soffit and Facia Replacement	75,000	0	0	0
HRA	Vehicle Tracking Devices	18,525	18,525	18,467	(58)
HRA	HRA New Build - New Houghton -Dist Payments	90,000	25,000	0	(25,000)
Total HRA		4,466,525	460,525	235,573	(224,952)
TOTAL CAPITAL EXPENDITURE		9,972,030	1,384,179	881,195	(502,984)

Fund	CAPITAL PROGRAMME SUMMARY	APPENDIX 3			
		Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Capital Financing					
General Fund					
Specified Capital Grant		(365,000)	(248,004)	(112,918)	135,086
Private Sector Contributions		(221,303)	(11,157)	(7,505)	3,652
Prudential Borrowing		(2,321,788)	(637,541)	(498,247)	139,294
Section 106		(27,242)	0	0	0
Reserves		(107,810)	(26,953)	(26,953)	0
Capital Receipts		(2,462,362)	0	0	0
		(5,505,505)	(923,654)	(645,621)	278,032
HRA					
Major Repairs Allowance		(2,216,525)	(335,525)	(235,573)	99,952
Capital Project Reserve		(2,250,000)	(125,000)	0	125,000
		(4,466,525)	(460,525)	(235,573)	224,952
TOTAL CAPITAL FINANCING		(9,972,030)	(1,384,179)	(881,195)	502,984
Checks		0	0	0	0