

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

APPENDIX 1

Description	Current Budget £	Qtr 2 Budget £	Qtr 2 Actual £	Variance £
General Fund				
Chief Executive	2,127,584	1,052,192	1,057,628	5,436
Corporate Resources	3,942,202	1,908,599	1,872,987	(35,612)
Development	1,850,555	915,278	851,416	(63,862)
Health and Wellbeing	1,582,520	819,160	824,738	5,578
Neighbourhood	3,653,530	1,796,765	1,736,838	(59,927)
Recharges to HRA and Capital	(3,344,400)	(1,672,200)	(1,672,200)	0
Provision for Pay Award	83,455	41,728	0	(41,728)
<u>S106 expenditure due to be spent in year</u>				
Development	305,385	239,785	239,785	0
Health and Wellbeing	516,129	27,895	27,895	0
<u>Savings Programme</u>				
Vacancies savings	(45,096)	0	0	0
Leisure Savings Clowne	(59,460)	(20,000)	0	20,000
Street Scene	(14,142)	0	0	0
Director Secondment	(100,000)	(50,000)	0	50,000
Secondments and joint working NEDDC	(3,208)	0	0	0
Property Rationalisation	(100,000)	(50,000)	0	50,000
Garage Fleet Review	0	0	0	0
Other Savings (inc Leisure & Income Generation)	(63,034)	(26,506)	0	26,506
Other Savings to be identified	91,929	0	0	0
Total Net Expenditure	10,423,949	4,982,696	4,939,087	(43,609)
Minimum Revenue Provision (MRP)	647,516	323,758	323,758	0
Interest Received	(129,069)	(64,535)	(20,138)	44,397
Interest Paid	347,289	173,645	170,342	(3,303)
				0
	11,289,685	5,415,564	5,413,049	(2,515)
Net Contribution to/(from) Reserves & Holding Accounts	(1,496,240)	(748,120)	(748,120)	0
	9,793,445	4,667,444	4,664,929	(2,515)
Parish Precepts	2,144,612	2,144,612	2,144,612	0
Council Tax Support Grants	434,978	434,978	434,978	0
Total Net Expenditure	12,373,035	7,247,034	7,244,519	(2,515)
Revenue Support Grant	(3,842,732)	(1,921,366)	(1,921,366)	0
Business Rates Retention	(2,711,628)	(1,355,814)	(1,355,814)	0
8.5% limitation Grant	(16,359)	(8,180)	(8,180)	0
New Homes Bonus 11/12	(117,312)	(58,656)	(58,656)	0
New Homes Bonus 12/13	(193,346)	(96,673)	(96,673)	0
New Homes Bonus 13/14	(191,308)	(95,654)	(95,654)	0
Council Tax Freeze Grant 13/14	(30,649)	(15,325)	(15,325)	0
Council Tax - BDC	(3,064,877)	(1,532,439)	(1,532,439)	0
Council Tax - Parishes	(2,144,612)	(2,144,612)	(2,144,612)	0
Collection Fund Deficit	0	0	0	0
New Burdens Grant	(60,212)	(60,212)	(60,212)	0
Transfer from General Fund Q2 re - profiling	0	41,896	41,896	0
Total Financing	(12,373,035)	(7,247,034)	(7,247,034)	0
Transfer to/(from) General Fund Balances	0	0	(2,515)	(2,515)