

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

APPENDIX 1

Description	Original Estimate 2013/14 £	Revised Budget 2013/14 £	
Chief Executive Directorate	2,178,404	2,138,555	
Corporate Resources Directorate	3,790,423	3,940,998	
Development Directorate	1,775,817	1,823,446	
Health and Wellbeing Directorate	1,484,697	1,598,703	
Neighbourhoods Directorate	3,629,323	3,402,141	
Recharges to HRA and Capital	(3,344,400)	(3,442,220)	
Provision for Pay Award	83,455	0	
<u>Debt Charges</u>	994,843	937,396	
<u>Investment Interest</u>	(129,108)	(70,902)	
<u>S106 Expenditure</u>			
Development	0	305,385	
Health and Wellbeing	0	496,509	
	10,463,454	11,130,011	
Appropriations:			
<u>Contributions to Reserves:</u>	247,850	217,850	
<u>Contribution from Earmarked Reserves:</u>	(261,696)	(899,244)	
<u>Contribution (from)/to Holding Accounts</u>	2,661	(112,144)	
<u>Contribution from S106 Holding A/cs</u>	0	(801,894)	
TOTAL EXPENDITURE	10,452,269	9,534,579	
Parish Precepts	2,144,612	2,144,612	
Council Tax Support Grant - Parish	423,487	423,487	
8.5% Grant limitation	11,491	11,491	
TOTAL SPENDING REQUIREMENT	13,031,859	12,114,169	(917,691)

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<u>Revenue Support Grant from SFA</u>	(3,842,732)	(3,842,732)	
Council Tax Grant (13/14)	(30,649)	(36,052)	
<u>Business Rates Retention from SFA</u>	(2,556,500)	(2,556,465)	
NNDR Growth 13/14	0	(155,079)	
New Homes Bonus Grant 11/12	(117,312)	(117,312)	
New Homes Bonus Grant 12/13	(193,346)	(193,346)	
New Homes Bonus Grant 13/14	(169,639)	(191,308)	
COUNCIL TAX - BDC precept	(3,064,877)	(3,064,877)	
8.5% Grant limitation	(27,850)	(27,850)	
Council tax - Parish element from above	(2,144,612)	(2,144,612)	
Council Tax - New Burdens Funding	0	(60,212)	
TOTAL FUNDING	(12,147,517)	(12,389,845)	(242,328)
FUNDING GAP / (SURPLUS)	884,342	(275,677)	(1,160,019)
<u>Savings Programme:</u>			
Vacancy and Other Savings	(100,000)	(20,000)	
Amber Valley Borough Council one-off	(100,000)	(100,000)	
Leisure Savings Clowne	(60,000)	0	
Street Scene Joint Cabinet report	(50,000)	0	
Joint working with NEDDC	(100,000)	0	
Clowne Business Case	(100,000)	0	
Remainder of garage/fleet review	(25,000)	0	
Other leisure savings/fees and charges	(80,000)	0	
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	(615,000)	(120,000)	
NET FUNDING GAP / (SURPLUS)	269,342	(395,677)	