

BOLSOVER DISTRICT COUNCIL APPENDIX B
GENERAL FUND SUMMARY 2012/13

Code	Description	Revised Budget £	Actual £	Variance £	Main Variance	Budget Carry Forward	Identified Savings	Reason
Chief Executive Directorate								
G003	Reprographics (printing)	93,974	89,460	-4,514				
G005	Joint Chief Executive Officer	78,397	76,654	-1,743	Chairmans Duties (£2k)	2,630		
					Additional Grant Income (£95k), Salaries (£8k),			
G006	CEPT	266,231	140,355	-125,876	Operating costs (£16k), Grant Related (£6k)			
					Salaries (£19k), grant related (£5k), operating costs			Youth Parliament -£1k, Hired
G015	Strategy and Performance	270,438	230,856	-39,582	(£15k)			-9,000 Services -£5k, Publicity -£3k
G052	Human Resources & Payroll	339,709	311,003	-28,706	Training Expenses (£25k)			-1,000 overtime
G054	Electoral Registration	40,741	38,645	-2,096				
G055	Democratic Representation & Management	524,684	517,775	-6,909				
G056	Land Charges	5,284	6,769	1,485				
G057	District Council Elections	0	0	0				
G058	Democratic Services	275,677	294,664	18,987	Redundancy Pay +£34k, Salaries (£12k)			
G059	Solicitor to the Council	33,071	33,247	176				
G060	Legal Services	248,855	248,520	-335				
G086	Alliance	9,250	7,810	-1,440				
G116	Parish Council Elections	0	-213	-213				
G119	County Council Elections	0	15	15				
G129	Bolsover Apprenticeship Programme	31,532	31,432	-100				
G141	Bolsover Apprenticeship Prog - Phase 2	0	0	0				
G134	Referendum	0	370	370				
G154	ERDF Work for yourself	0	0	0				
G158	Police Commissioners Elections	0	0	0				
G168	Multi Functional Printers	0	0	0	Costs within reprographics			
		2,217,843	2,027,362	-190,481		2,630	-10,000	

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Corporate Resources								
G001	Internal Audit Services	121,010	121,250	240				
G002	I.C.T.	708,835	669,926	-38,909	Software costs (£13k), Op costs (£19k)			software -£4k, Hired -£2k, leased
G014	Customer Contact Service	715,533	698,309	-17,224	salaries (£11k) Op costs (£6k)			-10,000 lines -£4k
G038	Concessionary Fares & TV Licenses	500	-8,397	-8,897	Overtime (£8k)			
G040	Corporate Management	146,025	140,491	-5,534	External Audit Fees			-2,000 External Audit Fees
G041	Non Distributed Costs	1,272,330	1,253,208	-19,122	contrib from other auths			
G042	Miscellaneous Expenses	9,000	43,862	34,862	Doubtful debt provisions			
G043	Joint Director of Corporate Resources	47,340	48,981	1,641				
G044	Financial Services	320,244	308,991	-11,253	Software cost (£4k) Op costs (£6k)			
G100	Benefits	27,504	19,054	-8,450	salaries (£20k) Op costs (£17k) grants £28k			-5,000 Misc exps
G103	Council Tax / NNDR	249,974	225,500	-24,474	salaries (£19k) Op costs (£5k)			
G104	Sundry Debtors	81,136	77,123	-4,013	Hired services agents fees			-3,000 Hired Services
G111	Shared Procurement Unit	25,506	21,084	-4,422	Operational costs			
G155	Customer Services	55,219	55,354	135				
G159	Council Tax Benefit Reforms	0	-69,118	-69,118	Grant not spent			
G161	Rent Rebates	-43,180	-56,810	-13,630	Subsidy settlement			-4,000 Subsidy
G162	Rent Allowances	5,620	-21,108	-26,728	Subsidy settlement / see G100 re grants			-18,000 OPHB
G163	Council Tax Benefits	-67,590	-68,455	-865				
G164	Support Recharges	-3,331,320	-3,331,320	0				
G165	The Arc ICT	19,000	16,227	-2,773				
		362,686	144,152	-218,534		0	-42,000	

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Development								
G018	Public Conveniences	24,620	25,040	420				
G029	Markets	2,659	1,940	-719				
G034	Depot - South Normanton	0	0	0				
G035	Depot - Bolsover	0	0	0				
G050	Joint Director of Development	38,678	38,824	146				
G073	Planning Policy	303,773	235,053	-68,720	Local Plan Exps (£68k)			
G074	Planning Development Control	1,743	1,130	-613				
G076	Planning Enforcement	77,304	77,347	43				
G077	Planning Environmental Initiatives	0	0	0				
G079	Planning Services Mgmt & Admin	63,135	60,038	-3,097	Stationery and Postage		-1,010	Stationery -£760,Postage -£250
G080	Engineering Services (ESRM)	70,155	72,136	1,981				
G081	Drainage Services	3,300	2,710	-590				
G082	Tourism Promotion & Development	29,094	29,350	256				
G083	Building Control Consortium	117,490	128,584	11,094	Cleared deficit in year			
					Grant related (£21k), Grant Adj re 11/12 (£100k),			
G085	Economic Development	-45,160	-205,884	-160,724	Misc Receipts (£36k)			
G088	Derbyshire Economic Partnership	15,000	15,000	0				
G089	Premises Development	-18,540	-27,424	-8,884	Op costs (£6k), Rents (£2k)		-1,500	Electricity -£1k Advertising -£500
G090	Pleasley Vale Mills	-56,715	-106,848	-50,133	R&M (£8k) NNDR (£5k) Rents (£29k)		-22,000	NNDR -£2k Rental Income -£20k
G092	Pleasley Vale Electricity Trading	-6,440	-60,169	-53,729	Elec Costs (£13k), Equip (£4k), Income (37k)		-33,000	Equip £4k, Income £29k
G093	Sherwood Lodge	216,619	215,877	-742				
G095	Regeneration Mgmt & Admin	583,650	589,536	5,886				
G096	Building Cleaning (General)	64,036	57,047	-6,989	Salaries (£6k)			
G098	Security Services	0	0	0				
G099	Catering	6,000	4,946	-1,054				
G120	Strategic Housing Projects	0	0	0				
G121	Feasibility Studies / Development Briefs	33,660	33,660	0				
G127	Development Management & Admin	51,733	49,690	-2,043				
G131	Econ Dev - Project Off (Infrastructure)	184	0	-184				
G132	Planning Conservation	68,060	69,398	1,338				
G133	The Tangent Business Centre	-11,820	828	12,648				
G136	Econ Dev - Enterprise Coaching	0	0	0				
G137	Enterprise Academy	0	0	0				
G138	Sherwood Lodge Development	217,605	159,219	-58,386	Grant Related re disposal of site £58k			
G143	Housing Strategy	32,491	32,616	125				
G144	Enabling (Housing)	9,591	9,680	89				
G151	Street Lighting	3,000	1,554	-1,446				
G156	The Arc - Council Offices	75,528	21,951	-53,577	Overestimated operating costs for part year (£53k)			
G167	Facilities Management	43,690	5,728	-37,962	New cost centre - expenditure on FM not used			

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G169	Closed Churchyards	0	10,020	10,020	No budget. Exp had been charged to capital			No General Fund budget. Exp had 10,000 previously been charged to capital
G171	S106 Contributions	55,386	0	-55,386	Grant received to meet exp (£55k)			
		2,069,509	1,548,577	-520,932		0	-47,510	
Health and Wellbeing								
G010	Neighbourhood Management	124,745	113,487	-11,258	Grant related exp (£7k)			
G017	Private Sector Housing Renewal	102,800	90,952	-11,848	Operating Costs			
G020	Public Health	38,670	9,226	-29,444	Hardware (£10k)	12,500		
G021	Pollution Reduction	231,440	197,963	-33,477	Contaminated land grant related (£15k)			
G022	Health & Safety	64,260	58,646	-5,614				
G023	Pest Control	53,910	50,327	-3,583				
G025	Food Safety	145,780	142,090	-3,690				
G026	Animal Welfare	68,210	72,932	4,722				
G027	Emergency Planning	14,900	14,000	-900				-700 -£300 misc, -£400 telephones
G030	Street Trading	-50	-50	0				
G036	Environmental Health Management & Admin	95,716	155,408	59,692	Redundancy Payments +£58k			
G053	Licensing	-30,320	-44,721	-14,401				-4,000 -£4000 veh licences inc
G061	Bolsover Wellness Programme	-2,570	-8,862	-6,292	salaries (£23k), Op costs +£3, grants +£14k			
G062	Extreme Wheels	-3,438	-4,343	-905				
G063	Go Football	10,305	9,235	-1,070				
G064	Bolsover Community Sports Coach Scheme	40,561	28,248	-12,313	salaries (7k)			
G065	Parks, Playgrounds & Open Spaces	57,329	53,872	-3,457	R&M (£3k)			-3,000 -£3000 R&M
G066	Sports Development	122,162	102,788	-19,374	Op costs (£22k), Income £3k			-10,000 Individual schemes
G067	Culture and Heritage	44,203	25,005	-19,198	additional Income (£14k) Op costs (5k)			
G069	Kissingate Leisure Centre	115,116	116,502	1,386				
G070	Outdoor Sports & Recreation Facilities	30,229	28,386	-1,843				
G071	Creswell Leisure Centre	119,728	126,035	6,307				
G072	Leisure Services Mgmt & Admin	169,902	171,180	1,278				
G107	Home Improvement Agency	7,320	8,818	1,498				
G112	Frederick Gents School Community Use	-4,993	-10,862	-5,869		10,860		
G125	S106 - Percent for Art	38,523	8,328	-30,195	S106 grants utilised			
G126	S106 - Formal & Informal Recreation	0	0	0				
G139	Director of Health and Wellbeing	47,220	48,556	1,336				
G145	Handy Van Service	-800	-17,953	-17,153	Op Costs (£17k) Grant related exp (£20k), Op costs (£7k), Income			-5,000 misc exps
G146	Pleasley Vale Outdoor Activity Centre	66,849	55,719	-11,130	£16k			
G160	Clowne Leisure Centre	22,903	22,403	-500				
G170	S106 Outdoor Sports	0	-8,000	-8,000	Additional S106 income			
G172	S106 Affordable Warmth	0	0	0				
		1,790,610	1,615,315	-175,295		23,360	-22,700	

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Neighbourhoods								
G007	Community Safety - Crime Reduction	52,848	51,656	-1,192	Misc exps		-500	Misc Exps
G008	Safer Stronger Communities	0	0	0				
G013	Community Action Network	228,606	214,417	-14,189	salaries (£4k), Op costs (6k), Income (£4k)		-2,500	Equip -1000k, Hired -£500, Inc -£1k
G024	Street Cleansing	384,573	358,224	-26,349	salaries (£19k) Op cost (£22k). Income adj £14k		-5,000	Var op codes
G028	Waste Collection	589,462	588,134	-1,328				
G032	Grounds Maintenance	535,844	509,702	-26,142	Equip (£27k)			
G033	Vehicle Fleet	740,168	714,614	-25,554	Fuel (£10k) Income (£16k)			
G045	Welfare Services	0	0	0				
G046	Homelessness	89,302	79,526	-9,776	Prevention (£5k) op costs (£4k)			
G048	Town Centre Housing	-19,000	-24,167	-5,167	Rents (£4k)		-3,000	Rents
G049	Repairs & Maintenance - GF	0	0	0				
G094	Joint Director of Neighbourhood Services	47,530	47,122	-408				
G097	Groundwork and Drainage Operations	46,571	42,456	-4,115	Misc Income			
G106	Housing Anti Social Behaviour	66,753	66,999	246				
G113	Parenting Practitioner	41,859	43,684	1,825				
G123	Riverside Depot	160,637	158,561	-2,076				
G124	Street Servs Mgmt & Admin	98,206	82,168	-16,038	contrib other auths (£15k)		-15,000	contrib other auths (£15k)
G128	Neighbourhoods Management & Admin	98,593	89,309	-9,284	salaries (£7k)			
G135	Domestic Violence Worker	13,391	13,400	9				
G142	Community Safety - CCTV	33,370	-3,063	-36,433	Additional contributions/op costs	36,400		Approved Carry Forward
G147	Waste Disposal	2,900	2,886	-14				
G148	Trade Waste	-18,746	4,652	23,398	£10k Income, Adj £13k			
G149	Recycling	-3,250	-43,368	-40,118	Op cost £18k, Income (£58k)		-30,000	Hired Services, Recycling Credits
G150	Waste Minimisation	2,000	510	-1,490				
G153	Housing Advice	7,886	8,518	632				
G166	Green Waste	556,566	542,938	-13,628	Salaries (£11k)			
		3,756,069	3,548,878	-207,191		36,400	-56,000	

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Appropriations								
G953	Impairment of Financial Assets	0	52,057	52,057				
G911	Provision for Repayment of External Loan Interest	403,617	399,574	-4,043				
		184,672	251,093	66,421				
G909	General Reserve	112,211	112,211	0				
	ICT Reserve	75,000	75,000	0				
	Insurance Reserve	110,000	110,000	0				
	Local Development Scheme	50,000	50,000	0				
G909	Vehicle & Plant Reserve	36,000	36,000	0				
G909	Transition Grant Reserve	1,408,693	1,929,596	520,903				
	From Reserves							
	General Reserve	-30,000	-30,000	0				
	Insurance Reserve	-75,000	-75,000	0				
G909	Local Development Scheme	-56,336	-56,336	0				
G909	Planning Delivery Grant Reserve	-35,701	-35,701	0				
G909	Transformational Reserve	-26,265	-26,265	0				
	Transition Grant Reserve	-463,000	-463,000	0				
	Vehicle and Plant Reserve	-4,000	-4,000	0				
	Revenue Grants							
G937	SMGFB - Grant Movement	0	1,861,067	1,861,067				
G937	SMGFB - Grant Movement	0	-1,853,067	-1,853,067				
G909	Transfers to Reserves Grants etc	-65,481	224,596	290,077				
G909	Transfer from Reserves - Grants etc	-215,483	0	215,483				
G909	S106 Transfers to Reserves	0	7,044	7,044				
G909	S106 Transfers from Reserves	-93,909	-15,371	78,538				
G914	Revenue Support Grant	-16,775	-16,775	0				
G914	New Homes Bonus	-310,658	-285,480	25,178				
G914	Council Tax Freeze Grant	-180,052	-180,760	-708				
G914	Transition Grant	-1,929,596	-1,929,596	0				
G914	Right to Bid and Challenge Grants	-13,420	-13,420	0				
G915	Cont. from NNDR Pool	-5,514,561	-5,514,561	0				
G906	Collection Fund Deficit	78,792	78,792	0				
G913	Precept Demand from Collection Fund	-6,174,854	-6,174,854	0				
G928	Local Precepts	2,549,389	2,549,389	0				
G930	Transfer to/(from) General Fund Balance	0	53,483	53,483				
		-10,196,717	-8,884,284	1,312,433		0	0	
TOTAL		0	0	0		62,390	-178,210	