

## APPENDIX 2

List of net budgets per cost centre per directorate

**2013/14**

**Revised**

**Budget**

**£**

APP	G909	Cont. to/from Revenue Reserves (G909)	(1,595,432)
APP	G911	Provision for Repayment of External Loan (G911)	529,357
APP	G913	Precept Demand from Collection Fund (G913)	(5,237,339)
APP	G914	General Government Grants (G914)	(7,152,506)
APP	G916	Interest Received (G916)	(63,138)
APP	G918	Interest Paid - Bank (G918)	78
APP	G919	Interest Paid - PWLB (G919)	404,739
APP	G920	Interest Paid - Parish (G920)	1,155
APP	G924	Interest Received - Other (G924)	(4,223)
APP	G925	Internal Interest Received (G925)	2,106
APP	G927	Interest Received (G927)	(3,580)
APP	G928	Local Precepts (G928)	2,579,590
APP	G930	T/f of General Fund Balance (G930)	275,672
APP		<b>Total for: Appropriations</b>	<b><u>(10,263,521)</u></b>
CEO	G003	Reprographics (printing) (G003)	41,344
CEO	G005	Joint Chief Executive Officer (G005)	81,654
CEO	G006	CEPT (G006)	282,921
CEO	G015	Strategy & Performance (G015)	234,462
CEO	G052	Human Resources & Payroll (G052)	334,443
CEO	G054	Electoral Registration (G054)	52,840
CEO	G055	Democratic Representation & Management (G055)	536,825
CEO	G056	Land Charges (G056)	16,996
CEO	G057	District Council Elections (G057)	6,660
CEO	G058	Democratic Services (G058)	215,249
CEO	G059	Solicitor to the Council (G059)	33,321

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CEO	G060	Legal Services (G060)	237,520
CEO	G086	Alliance (G086)	9,250
CEO	G168	Multifunctional Printers (G168)	55,070
CEO		<b>Total for: CEO Directorate</b>	<b>2,138,555</b>
DEV	G018	Public Conveniences (G018)	22,078
DEV	G050	Joint Director of Development (G050)	44,718
DEV	G073	Planning Policy (G073)	227,602
DEV	G074	Planning Development Control (G074)	45,813
DEV	G076	Planning Enforcement (G076)	75,440
DEV	G079	Planning Services Mgmt & Admin (G079)	58,581
DEV	G080	Engineering Services (ESRM) (G080)	66,040
DEV	G081	Drainage Services (G081)	3,300
DEV	G082	Tourism Promotion & Development (G082)	18,093
DEV	G083	Building Control Consortium (G083)	118,550
DEV	G085	Economic Development (G085)	121,424
DEV	G088	Derbyshire Economic Partnership (G088)	15,000
DEV	G089	Premises Development (G089)	(44,379)
DEV	G090	Pleasley Vale Mills (G090)	(196,491)
DEV	G092	Pleasley Vale Electricity Trading (G092)	(39,840)
DEV	G093	Sherwood Lodge (G093)	62,643
DEV	G095	Regeneration Mgmt & Admin (G095)	604,587
DEV	G096	Building Cleaning (General) (G096)	64,052
DEV	G099	Catering (G099)	6,000
DEV	G127	Development Management & Admin (G127)	48,215
DEV	G132	Planning Conservation (G132)	66,684

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DEV	G133	The Tangent Business Hub (G133)	10,703
DEV	G138	Sherwood Lodge Development (G138)	40,000
DEV	G143	Housing Strategy (G143)	34,337
DEV	G144	Enabling (Housing) (G144)	19,186
DEV	G151	Street Lighting (G151)	4,500
DEV	G156	The Arc (G156)	266,724
DEV	G167	Facilities Management (G167)	51,386
DEV	G169	Closed Churchyards (G169)	8,500
DEV	G171	S106 Education (G171)	305,385
DEV		<b>Total for: Development Directorate</b>	<b>2,128,831</b>
H+W	G010	Neighbourhood Management (G010)	113,056
H+W	G017	Private Sector Housing Renewal (G017)	138,343
H+W	G020	Public Health (G020)	(1,600)
H+W	G021	Pollution Reduction (G021)	92,650
H+W	G023	Pest Control (G023)	43,727
H+W	G025	Food Safety (G025)	147,287
H+W	G026	Animal Welfare (G026)	84,552
H+W	G027	Emergency Planning (G027)	15,200
H+W	G036	Environmental Health Mgmt & Admin (G036)	227,940
H+W	G053	Licensing (G053)	(34,450)
H+W	G061	Bolsover Wellness Programme (G061)	(49,874)
H+W	G062	Extreme Wheels (G062)	(25,331)
H+W	G063	Football (G063)	10,204
H+W	G064	Bolsover Sport (G064)	36,011
H+W	G065	Parks, Playgrounds & Open Spaces (G065)	56,045

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H+W	G066	Sports Development (G066)	86,836
H+W	G067	Culture & Heritage (G067)	50,015
H+W	G069	Kissingate Leisure Centre (G069)	70,000
H+W	G070	Outdoor Sports & Recreation Facilities (G070)	29,280
H+W	G071	Creswell Leisure Centre (G071)	159,330
H+W	G072	Leisure Services Mgmt & Admin (G072)	173,437
H+W	G107	Home Improvement Agency (G107)	4,880
H+W	G112	Frederick Gents School Community Use (G112)	28,287
H+W	G125	S106 Percent for Art (G125)	135,439
H+W	G126	S106 Formal and Informal Recreation (G126)	89,784
H+W	G139	Director of Health & Wellbeing (G139)	49,060
H+W	G145	Handy Van Service (G145)	10,681
H+W	G146	Pleasley Vale Outdoor Activity Centre (G146)	41,663
H+W	G160	Clowne Leisure Centre (G160)	21,449
H+W	G170	S106 Outdoor Sports (G170)	171,635
H+W	G172	S106 Affordable Housing (G172)	74,900
H+W	G176	Affordable Warmth	28,712
H+W	G181	BLACA	9,432
H+W	G182	Village Games	(986)
H+W	G183	Rounders	245
H+W	G184	SE Return 2 Sport	373
H+W	G185	Club Link Makers	3,000
H+W	G186	PL45 Satellite Programme	4,000
H+W		<b>Total for: Health Wellbeing Directorate</b>	<b>2,095,212</b>
NEI	G007	Community Safety - Crime Reduction (G007)	48,194

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NEI	G013	Community Action Network (G013)	226,608
NEI	G024	Street Cleansing (G024)	352,782
NEI	G028	Waste Collection (G028)	895,279
NEI	G032	Grounds Maintenance (G032)	536,690
NEI	G033	Vehicle Fleet (G033)	716,153
NEI	G046	Homelessness (G046)	136,728
NEI	G048	Town Centre Housing (G048)	(23,000)
NEI	G094	Joint Director of Neighbourhood Services (G094)	51,826
NEI	G097	Groundwork & Drainage Operations (G097)	46,641
NEI	G106	Housing Anti Social Behaviour (G106)	65,600
NEI	G113	Parenting Practitioner (G113)	647
NEI	G123	Riverside Depot (G123)	168,321
NEI	G124	Street Servs Mgmt & Admin (G124)	53,327
NEI	G128	Neighbourhoods Management & Admin (G128)	94,629
NEI	G135	Domestic Violence Worker (G135)	38,029
NEI	G142	Community Safety - CCTV (G142)	71,270
NEI	G148	Trade Waste (G148)	(71,411)
NEI	G149	Recycling (G149)	(14,831)
NEI	G150	Waste Minimisation (G150)	500
NEI	G153	Housing Advice (G153)	8,159
NEI		<b>Total for: Neighbourhoods Directorate</b>	<b><u>3,402,141</u></b>
RES	G001	Audit Services (G001)	122,200
RES	G002	I.C.T. (G002)	684,815
RES	G014	Customer Contact Service (G014)	756,924
RES	G038	Concessionary Fares & TV Licenses (G038)	(6,924)
RES	G040	Corporate Management (G040)	133,705

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	<b>Revised</b>
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RES G041 Non Distributed Costs (G041)	1,253,800
RES G043 Joint Director of Corporate Resources (G043)	48,880
RES G044 Financial Services (G044)	375,610
RES G100 Benefits (G100)	229,867
RES G103 Council Tax / NNDR (G103)	258,910
RES G104 Sundry Debtors (G104)	79,732
RES G111 Shared Procurement Unit (G111)	68,141
RES G155 Customer Services (G155)	121,617
RES G159 Council Tax Benefit Reform (G159)	804
RES G161 Rent Rebates (G161)	(55,504)
RES G162 Rent Allowances (G162)	(131,575)
RES G164 Support Recharges (G164)	(3,442,220)
RES <b>Total for: Corporate Resources Directorate</b>	<b>498,782</b>
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Total <b>Total for: General Fund</b>	<b>0</b>
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