

GENERAL FUND DETAIL - 2014/15

APPENDIX 2

		Original Budget £	Current Budget £	Revised Budget £
APP	G909 Cont. to/from Revenue Reserves (G909)	(128,466)	(1,117,992)	(1,324,134)
APP	G911 Provision for Repayment of External Loan (G911)	445,936	445,936	384,241
APP	G913 Precept Demand from Collection Fund (G913)	(5,315,075)	(5,366,153)	(5,366,153)
APP	G914 General Government Grants (G914)	(6,552,929)	(6,614,867)	(6,992,879)
APP	G916 Interest Received (G916)	(82,643)	(82,643)	(111,720)
APP	G919 Interest Paid - PWLB (G919)	324,003	324,003	248,714
APP	G920 Interest Paid - Parish (G920)	1,155	1,155	1,782
APP	G925 Internal Interest Received (G925)	583	583	796
APP	G927 Interest Received (G927)	9,782	9,782	24,142
APP	G928 Local Precepts (G928)	2,525,751	2,608,220	2,608,220
APP	G930 T/f of General Fund Balance (G930)	(447,198)	(91,486)	886,453
APP	Total for: Appropriations	(9,219,101)	(9,883,462)	(9,640,538)
GROWTH	G005 Joint Chief Executive Officer (G005)	80,904	80,904	81,557
GROWTH	G006 CEPT (G006)	245,975	336,586	337,432
GROWTH	G010 Neighbourhood Management (G010)	89,144	89,144	85,143
GROWTH	G017 Private Sector Housing Renewal (G017)	126,862	43,670	132,981
GROWTH	G020 Public Health (G020)	(14,000)	(14,000)	(14,000)
GROWTH	G021 Pollution Reduction (G021)	65,639	148,831	74,224
GROWTH	G023 Pest Control (G023)	45,680	45,680	47,144
GROWTH	G025 Food Safety (G025)	138,081	138,081	135,525
GROWTH	G026 Animal Welfare (G026)	90,025	90,025	84,949
GROWTH	G036 Environmental Health Mgmt & Admin (G036)	199,094	166,338	171,092
GROWTH	G053 Licensing (G053)	(43,115)	(43,115)	(37,382)
GROWTH	G054 Electoral Registration (G054)	69,160	69,160	58,787
GROWTH	G055 Democratic Representation & Management (G055)	537,689	535,689	537,042
GROWTH	G056 Land Charges (G056)	5,288	5,199	6,032
GROWTH	G057 District Council Elections (G057)	7,000	7,000	7,000
GROWTH	G058 Democratic Services (G058)	227,779	224,264	215,623
GROWTH	G060 Legal Services (G060)	182,049	159,785	139,545
GROWTH	G073 Planning Policy (G073)	242,692	247,322	273,992
GROWTH	G074 Planning Development Control (G074)	(3,366)	106,705	113,572
GROWTH	G076 Planning Enforcement (G076)	75,864	71,849	68,832
GROWTH	G079 Planning Services Mgmt & Admin (G079)	59,310	19,582	19,860
GROWTH	G085 Economic Development (G085)	29,750	52,550	52,550
GROWTH	G086 Alliance (G086)	9,250	9,250	9,250
GROWTH	G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000
GROWTH	G132 Planning Conservation (G132)	66,895	66,995	39,858
GROWTH	G143 Housing Strategy (G143)	32,611	31,816	32,054
GROWTH	G144 Enabling (Housing) (G144)	19,574	19,574	19,729

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GROWTH	G145 Handy Van Service (G145)	11,798	11,798	(6,184)
GROWTH	G154 ERDF - Work for Yourself (G154)	0	26,099	26,099
GROWTH	G171 S106 Education (G171)	0	(54,633)	(54,633)
GROWTH	G172 S106 Affordable Housing (G172)	60,116	135,016	135,016
GROWTH	G176 Affordable Warmth (G176)	27,953	27,953	(4,425)
GROWTH	G191 Public Health (G191)	0	12,000	0
GROWTH	G192 Scrutiny (G192)	0	18,787	20,092
GROWTH	G193 Economic Development Management + Admin (G1	18,140	125,025	100,573
GROWTH	G194 Assist Dir - Economic Growth (G194)	0	33,726	33,872
GROWTH	G195 Assist Dir - Governance + Monitoring (G195)	33,341	33,331	33,529
GROWTH	G196 Assist Dir - Planning + Env Health (G196)	0	31,678	32,045
GROWTH	G198 CEPT Commissioning (G198)	0	7,800	7,800
GROWTH	G209 Conservation - Carr Vale HLF Scheme	0	0	(6,896)
GROWTH	G211 Help to Work (G211)	0	20,680	20,680
GROWTH	G212 Budget Buddies (G212)	0	12,000	12,000
GROWTH	G213 Volunteering (G213)	0	7,975	7,975
GROWTH	G214 Healthy Weight (G214)	0	29,055	29,055
GROWTH	G215 Community Health Checks (G215)	0	14,310	14,310
GROWTH	G217 Residual WNF Schemes (G217)	0	168,241	168,241
GROWTH	Total for: Growth Directorate	2,752,182	3,384,725	3,276,540
OPERA	G001 Audit Services (G001)	123,510	123,510	123,450
OPERA	G007 Community Safety - Crime Reduction (G007)	52,271	51,073	45,737
OPERA	G013 Community Action Network (G013)	228,171	226,867	225,093
OPERA	G018 Public Conveniences (G018)	21,948	21,910	21,910
OPERA	G024 Street Cleansing (G024)	347,130	349,630	345,778
OPERA	G028 Waste Collection (G028)	1,010,415	1,024,345	978,500
OPERA	G032 Grounds Maintenance (G032)	524,143	528,743	545,699
OPERA	G033 Vehicle Fleet (G033)	722,185	706,776	698,831
OPERA	G038 Concessionary Fares & TV Licenses (G038)	(7,000)	(7,600)	(8,707)
OPERA	G040 Corporate Management (G040)	157,967	243,920	183,258
OPERA	G041 Non Distributed Costs (G041)	1,202,462	1,133,227	1,081,000
OPERA	G044 Financial Services (G044)	325,889	305,765	298,688
OPERA	G046 Homelessness (G046)	137,634	137,634	145,352
OPERA	G048 Town Centre Housing (G048)	(23,000)	(25,000)	(25,000)
OPERA	G050 Joint Director of Development	1,165	0	0
OPERA	G080 Engineering Services (ESRM) (G080)	66,743	66,743	73,548
OPERA	G081 Drainage Services (G081)	3,300	3,300	3,300
OPERA	G083 Building Control Consortium (G083)	120,700	120,700	96,550
OPERA	G089 Premises Development (G089)	(62,343)	(65,809)	(64,904)
OPERA	G090 Pleasley Vale Mills (G090)	(123,055)	(81,023)	(96,331)
OPERA	G092 Pleasley Vale Electricity Trading (G092)	(39,440)	(39,440)	(39,440)

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OPERA	G093	Sherwood Lodge (G093)	9,786	8,950	44,855
OPERA	G094	Joint Director of Neighbourhoods (G094)	995	0	0
OPERA	G095	Estates + Property (G095)	564,903	418,641	490,329
OPERA	G096	Building Cleaning (General) (G096)	71,778	71,778	72,136
OPERA	G097	Groundwork & Drainage Operations (G097)	45,585	45,585	46,675
OPERA	G099	Catering (G099)	6,000	6,000	6,000
OPERA	G100	Benefits (G100)	293,352	281,592	289,153
OPERA	G103	Council Tax / NNDR (G103)	262,432	263,027	218,186
OPERA	G104	Sundry Debtors (G104)	81,008	81,008	81,488
OPERA	G106	Housing Anti Social Behaviour (G106)	65,487	65,487	55,541
OPERA	G111	Shared Procurement Unit (G111)	36,000	36,000	36,000
OPERA	G113	Parenting Practitioner (G113)	40,084	38,084	39,509
OPERA	G123	Riverside Depot (G123)	170,464	161,580	165,670
OPERA	G124	Street Servs Mgmt & Admin (G124)	54,874	65,576	63,202
OPERA	G127	Planning + Estates Admin (G127)	48,579	47,185	47,219
OPERA	G128	Neighbourhoods Management + Admin (G128)	95,423	0	0
OPERA	G133	The Tangent Business Hub (G133)	52,695	52,695	47,017
OPERA	G135	Domestic Violence Worker (G135)	33,548	35,548	37,370
OPERA	G138	Sherwood Lodge Development (G138)	0	500	500
OPERA	G142	Community Safety - CCTV (G142)	33,370	93,390	93,390
OPERA	G148	Trade Waste (G148)	(65,186)	(65,186)	(63,596)
OPERA	G149	Recycling (G149)	(16,737)	(16,737)	(25,870)
OPERA	G150	Waste Minimisation (G150)	500	0	0
OPERA	G151	Street Lighting (G151)	3,000	3,000	3,000
OPERA	G153	Housing Advice (G153)	8,202	8,202	9,553
OPERA	G156	The Arc (G156)	329,211	306,821	173,777
OPERA	G159	Council Tax Benefit Reform (G159)	0	0	(3,648)
OPERA	G161	Rent Rebates (G161)	(58,834)	(58,834)	(65,277)
OPERA	G162	Rent Allowances (G162)	(138,704)	(138,704)	(150,694)
OPERA	G164	Support Recharges (G164)	(3,475,950)	(3,475,950)	(3,475,950)
OPERA	G167	Facilities Management (G167)	20,500	17,370	18,410
OPERA	G169	Closed Churchyards (G169)	10,000	10,000	10,000
OPERA	G188	Bolsover Mini Hub (G188)	(1,606)	0	0
OPERA	G190	Executive Director - Operations (G190)	48,820	48,820	49,951
OPERA	G197	Assist Dir - Finance, Revenues + Benefits (G197)	0	31,900	31,340
OPERA	G199	Assist Dir - Street Scene (G199)	0	30,235	29,776
OPERA	G208	Assist Dir - Estates and Property (G208)	0	39,077	10,513
OPERA		Total for Operations Directorate	3,420,374	3,337,911	3,017,837
TRANS	G002	I.C.T. (G002)	679,245	646,845	648,587
TRANS	G003	Reprographics (printing) (G003)	42,303	42,303	42,312
TRANS	G014	Customer Contact Service (G014)	713,144	712,045	764,599

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		£	£	£
TRANS	G015 Strategy & Performance (G015)	227,540	178,159	182,861
TRANS	G027 Emergency Planning (G027)	15,200	15,200	15,200
TRANS	G052 Human Resources & Payroll (G052)	342,708	308,958	305,027
TRANS	G061 Bolsover Wellness Programme (G061)	(47,074)	(47,074)	(8,934)
TRANS	G062 Extreme Wheels (G062)	(13,897)	(10,449)	(10,198)
TRANS	G063 Go Football (G063)	10,178	10,178	10,394
TRANS	G064 Bolsover Community Sports Coach Scheme (G064)	83,439	119,240	96,481
TRANS	G065 Parks, Playgrounds & Open Spaces (G065)	55,813	49,397	49,385
TRANS	G066 Sports Development (G066)	86,939	0	0
TRANS	G067 Culture & Heritage (G067)	26,878	45,508	45,359
TRANS	G069 Kissingate Leisure Centre (G069)	50,000	50,000	50,000
TRANS	G070 Outdoor Sports & Recreation Facilities (G070)	28,955	28,419	30,827
TRANS	G071 Creswell Leisure Centre (G071)	156,582	127,826	134,702
TRANS	G072 Leisure Services Mgmt & Admin (G072)	184,838	152,995	171,250
TRANS	G112 Frederick Gents School Community Use (G112)	37,510	18,160	12,165
TRANS	G125 S106 Percent for Art (G125)	0	94,566	94,566
TRANS	G126 S106 Formal and Informal Recreation (G126)	187,655	58,933	58,933
TRANS	G129 Bolsover Apprenticeship Programme (G129)	0	39,292	36,810
TRANS	G146 Pleasley Vale Outdoor Activity Centre (G146)	10,337	25,456	29,879
TRANS	G155 Customer Services (G155)	59,696	73,120	73,330
TRANS	G160 Clowne Leisure Centre (G160)	(6,470)	(5,470)	84,425
TRANS	G168 Multifunctional Printers (G168)	58,519	59,119	59,119
TRANS	G170 S106 Outdoor Sports (G170)	7,467	215,072	215,072
TRANS	G179 Streets Sports (G179)	0	(1,000)	
TRANS	G181 BLACA (G181)	0	2,000	1,000
TRANS	G182 Village Games (G182)	0	8,585	8,585
TRANS	G188 Bolsover Min Hub (G188)	0	(1,606)	0
TRANS	G189 Executive Director - Transformation (G189)	49,040	49,040	49,291
TRANS	G200 Assist Dir - Customer Services + Improvement (G200)	0	31,266	31,614
TRANS	G201 Assist Dir - HR + Payroll (G201)	0	33,900	34,106
TRANS	G202 Assist Dir - Leisure (G202)	0	31,843	31,792
TRANS	G203 Sportivate (G203)	0	(1,000)	
TRANS	G206 Street Games (G206)	0	0	(2,378)
TRANS	Total for Transformation Directorate	3,046,545	3,160,826	3,346,161
Total	Total for: General Fund	0	0	0