

Monitoring Report 1/4/14 - 31/3/15		Current	Adjusted Current	Actuals	Variance	Comments
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
Direct.						
APP	G909 Cont. to Revenue Reserves (8022)	2,182,298	2,243,441	3,355,968	1,112,527	
APP	G909 Cont from Revenue Reserves (G909)	(1,110,665)	(884,477)	(884,470)	7	
APP	G909 Cont. To/from Revenue Grants (8040)	(5,320)	(2,560)	(2,560)	0	
APP	G909 Cont. To/from Holding a/cs - (8044)	(39,933)	119,825	119,825	0	
APP	G909 Cont. to/from S106 Holding a/cs - (8045)	(285,276)	277,080	277,080	0	
APP	G911 Provision for Repayment of External Loan (G911)	384,241	453,182	453,182	0	
APP	G913 Precept Demand from Collection Fund (G913)	(5,366,153)	(5,426,198)	(5,426,198)	0	
APP	G914 General Government Grants (G914)	(8,056,879)	(7,373,004)	(7,788,991)	(415,986)	
APP	G916 Interest Received (G916)	(111,720)	(111,720)	(134,285)	(22,565)	
APP	G918 Interest Paid - Bank (G918)	0	0	0	0	
APP	G919 Interest Paid - PWLB (G919)	248,714	248,714	202,166	(46,548)	
APP	G920 Interest Paid - Parish (G920)	1,782	1,782	2,103	321	
APP	G925 Internal Interest Received (G925)	796	796	0	(796)	
APP	G927 Interest Received (G927)	24,142	24,142	46,816	22,674	
APP	G928 Local Precepts (G928)	2,608,220	2,608,220	2,608,220	0	
APP	G930 T/f of General Fund Balance (G930)	43,824	(32,554)	0	32,554	
APP	G940 Recognised Capital Grants and Conts	0	(273,411)	(273,411)	0	
APP	G953 Financial Instruments Impairment (G953)	0	44,696	44,696	0	
APP	G954 MIRS Reversals Cap Adj Acc (G954)	0	(68,941)	(68,941)	0	
APP	G956 MIRS Cap Grants Unnapp (G956)	0	273,411	273,411	0	
APP	G961 MIRS Collection fund adj acc. (G961)	0	(623,829)	(623,829)	0	
APP	Total for: Appropriations	(9,481,929)	(8,501,407)	(7,819,219)	682,188	
GROWTH	G005 Joint Chief Executive Officer (G005)	82,347	127,908	123,602	(4,306)	BDC share of costs
GROWTH	G006 CEPT (G006)	344,400	284,942	296,838	11,896	
GROWTH	G010 Neighbourhood Management (G010)	85,143	85,143	57,356	(27,787)	Reduction in Costs

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Direct.		Budget		Budget		Budget		Budget		£		£	
GROWTH	G017	Private Sector Housing Renewal (G017)	49,778	46,491	49,778	46,491	49,778	46,491	3,287				
GROWTH	G020	Public Health (G020)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	0				
GROWTH	G021	Pollution Reduction (G021)	157,427	157,427	157,427	157,427	165,290	157,427	7,863				
GROWTH	G022	Health & Safety (G022)	0	0	0	0	(224)	0	(224)				
GROWTH	G023	Pest Control (G023)	47,144	47,144	47,144	47,144	45,869	47,144	(1,275)				
GROWTH	G025	Food Safety (G025)	135,525	135,525	135,525	135,525	131,639	135,525	(3,886)				
GROWTH	G026	Animal Welfare (G026)	84,949	84,949	84,949	84,949	84,627	84,949	(322)				
GROWTH	G030	Street Trading (G030)	0	0	0	0	(452)	0	(452)				
GROWTH	G036	Environmental Health Mgmt & Admin (G036)	171,092	171,092	171,092	171,092	163,013	171,092	(8,079)				
GROWTH	G053	Licensing (G053)	(37,382)	(37,382)	(37,382)	(37,382)	(52,755)	(37,382)	(15,373)				increased income
GROWTH	G054	Electoral Registration (G054)	58,787	43,121	58,787	43,121	37,755	43,121	(5,366)				t/f to holding a/c
GROWTH	G055	Democratic Representation & Management (G055)	539,352	539,352	539,352	539,352	535,974	539,352	(3,378)				
GROWTH	G056	Land Charges (G056)	8,538	8,538	8,538	8,538	3,678	8,538	(4,858)				Increased income & increased costs from DCC for additional searches
GROWTH	G057	District Council Elections (G057)	8,040	8,040	8,040	8,040	7,764	8,040	(276)				
GROWTH	G058	Democratic Services (G058)	216,971	216,971	216,971	216,971	214,722	216,971	(2,249)				
GROWTH	G060	Legal Services (G060)	167,312	163,810	167,312	163,810	161,109	163,810	(2,701)				
GROWTH	G073	Planning Policy (G073)	275,033	243,752	275,033	243,752	224,115	243,752	(19,637)				Planning Policy Manager vacancy
GROWTH	G074	Planning Development Control (G074)	115,872	87,740	115,872	87,740	34,624	87,740	(53,116)				Increased Planning Fee income. Vacant shared post at NE - Business Transformation and Systems Officer. Unspent Software Maint./Rental
GROWTH	G076	Planning Enforcement (G076)	69,392	69,392	69,392	69,392	52,190	69,392	(17,202)				Vacancy from Jan
GROWTH	G079	Planning Services Mgmt & Admin (G079)	20,213	20,213	20,213	20,213	11,223	20,213	(8,990)				5 qtrs of recharges for Urban Design Officer
GROWTH	G085	Economic Development (G085)	52,550	33,381	52,550	33,381	27,486	33,381	(5,895)				
GROWTH	G086	Alliance (G086)	9,250	9,250	9,250	9,250	8,338	9,250	(912)				
GROWTH	G088	Derbyshire Economic Partnership (G088)	15,000	15,000	15,000	15,000	15,000	15,000	0				
GROWTH	G116	Parish Council Elections	(1,040)	(1,040)	(1,040)	(1,040)	0	(1,040)	1,040				

Monitoring Report 1/4/14 - 31/3/15		Current	Adjusted Current	Actuals	Variance	Comments
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
Direct.						
GROWTH	G132 Planning Conservation (G132)	40,256	40,256	37,891	(2,365)	
GROWTH	G143 Housing Strategy (G143)	32,275	32,275	29,607	(2,668)	
GROWTH	G144 Enabling (Housing) (G144)	19,875	19,875	19,738	(137)	
GROWTH	G145 Handy Van Service (G145)	(6,184)	(6,184)	(5,952)	232	
GROWTH	G154 ERDF - Work for Yourself (G154)	26,099	39,077	38,491	(586)	
GROWTH	G171 S106 Education (G171)	(169,143)	(206,437)	(206,437)	0	
GROWTH	G172 S106 Affordable Housing (G172)	76,940	75,824	75,824	0	
GROWTH	G176 Affordable Warmth (G176)	(4,425)	(4,425)	(13,253)	(8,828)	Increased income
GROWTH	G178 ERDF - Bols Public Realm (G178)	0	(6,049)	(6,049)	(0)	
GROWTH	G192 Scrutiny (G192)	20,255	20,255	18,955	(1,300)	
GROWTH	G193 Economic Development Management + Admin (G193)	102,878	87,494	72,331	(15,163)	Vacancy + increased income
GROWTH	G194 Assist Dir - Economic Growth (G194)	33,872	33,872	34,217	345	
GROWTH	G195 Assist Dir - Governance + Monitoring (G195)	33,891	33,891	33,700	(191)	
GROWTH	G196 Assist Dir - Planning + Env Health (G196)	32,387	32,387	31,608	(779)	
GROWTH	G198 CEPT Commissioning (G198)	7,800	7,800	7,800	0	
GROWTH	G204 CEPT - BIG Lottery Talent Match (G204)	0	(5,348)	(5,348)	0	
GROWTH	G209 Conservation - New Bolsover HLF Scheme	(6,568)	(6,568)	0	6,568	Grant funded - not due until 15/16
GROWTH	G211 Help to Work (G211)	20,680	20,730	20,730	0	
GROWTH	G212 Budget Buddies (G212)	12,000	11,997	11,997	0	
GROWTH	G213 Volunteering (G213)	7,975	6,746	6,746	0	
GROWTH	G214 Healthy Weight (G214)	29,055	29,053	29,053	0	
GROWTH	G215 Community Health Checks (G215)	5,310	(4,543)	(4,543)	0	
GROWTH	G216 Raising Aspirations	(86,500)	(84,000)	(84,000)	0	
GROWTH	G217 Residual WNF Schemes (G217)	168,241	160,885	160,885	0	
GROWTH	G218 Namibia Bound	7,275	7,275	7,275	0	
GROWTH	G223 Joint Empty Property Officer	3,000	0	0	0	

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		Budget	Budget	Actuals	Variance	
		£	£	£	£	
Direct.						
GROWTH	Prime Minister's Challenge Fund	(50,000)	(50,000)	(50,000)	0	
GROWTH	Total for: Growth Directorate	3,018,937	2,832,894	2,645,823	(187,071)	
OPERA	Audit Services (G001)	123,450	123,450	113,550	(9,900)	Reduced Audit Consortium costs due to vacancy
OPERA	Community Safety - Crime Reduction (G007)	45,550	42,670	41,838	(832)	
OPERA	Community Action Network (G013)	227,012	227,012	217,958	(9,054)	Vacancy + hired + contract
OPERA	Public Conveniences (G018)	21,910	21,910	22,740	830	
OPERA	Street Cleansing (G024)	348,550	344,650	322,756	(21,894)	Underspent staffing costs
OPERA	Waste Collection (G028)	985,962	1,006,125	994,609	(11,516)	Various variances
OPERA	Grounds Maintenance (G032)	540,984	539,993	549,867	9,874	
OPERA	Vehicle Fleet (G033)	697,355	697,355	699,928	2,573	
OPERA	Depot - South Normanton	30,000	0	0	0	
OPERA	Concessionary Fares & TV Licenses (G038)	(8,707)	(8,707)	(8,743)	(36)	
OPERA	Corporate Management (G040)	114,696	114,692	104,174	(10,518)	Bank fees, subscriptions & External Audit fees underspent
OPERA	Non Distributed Costs (G041)	1,081,000	1,081,000	1,082,076	1,076	
OPERA	Financial Services (G044)	300,214	294,555	283,367	(11,188)	
OPERA	Homelessness (G046)	146,131	146,131	119,227	(26,904)	Staffing costs underspent. Homelessness Prevention + b&b accommodation costs underspent
OPERA	Town Centre Housing (G048)	(25,000)	(25,000)	(10,700)	14,300	Income underachieved
OPERA	Engineering Services (ESRM) (G080)	70,548	24,308	23,443	(865)	
OPERA	Drainage Services (G081)	3,300	3,300	3,121	(179)	
OPERA	Building Control Consortium (G083)	96,550	96,550	86,388	(10,162)	Recharge from CBC
OPERA	Premises Development (G089)	(64,904)	(64,002)	(82,877)	(18,875)	Business rates & Gas have credits received. Advertising & Electricity underspent. Income over achieved.
OPERA	Pleasley Vale Mills (G090)	(99,240)	(129,528)	(153,892)	(24,364)	Income over achieved
OPERA	Pleasley Vale Electricity Trading (G092)	(39,950)	(39,950)	(82,319)	(42,369)	Income over achieved

APPENDIX B

Monitoring Report 1/4/14 - 31/3/15		Current	Adjusted Current	Actuals	Variance	Comments
		Budget	Budget	£	£	
Direct.		£	£			
OPERA	G093 Sherwood Lodge (G093)	47,877	47,877	16,982	(30,895)	Business Rates & Electricity underspent. Income over achieved
OPERA	G095 Estates + Property (G095)	484,685	435,928	442,896	6,968	
OPERA	G096 Building Cleaning (General) (G096)	74,411	74,411	71,774	(2,637)	
OPERA	G097 Groundwork & Drainage Operations (G097)	47,075	47,075	45,337	(1,738)	
OPERA	G099 Catering (G099)	6,000	6,000	6,201	201	
OPERA	G100 Benefits (G100)	294,275	386,872	377,490	(9,382)	
OPERA	G103 Council Tax / NNDR (G103)	227,643	227,322	208,102	(19,220)	
OPERA	G104 Sundry Debtors (G104)	99,798	99,798	89,297	(10,501)	Salary underspend due to vacancy
OPERA	G106 Housing Anti Social Behaviour (G106)	56,025	56,025	58,330	2,305	
OPERA	G111 Shared Procurement Unit (G111)	36,000	36,000	34,100	(1,900)	Recharge from Chesterfield Royal Hospital
OPERA	G113 Parenting Practitioner (G113)	26,010	26,010	25,914	(96)	
OPERA	G123 Riverside Depot (G123)	168,228	168,228	172,537	4,309	
OPERA	G124 Street Servs Mgmt & Admin (G124)	63,930	63,930	63,406	(524)	
OPERA	G127 Planning + Estates Admin (G127)	48,845	48,845	45,876	(2,969)	
OPERA	G133 The Tangent Business Hub (G133)	49,192	49,192	46,940	(2,252)	
OPERA	G135 Domestic Violence Worker (G135)	37,655	37,655	37,585	(70)	
OPERA	G138 Sherwood Lodge Development (G138)	500	467	467	0	
OPERA	G142 Community Safety - CCTV (G142)	93,390	(8,550)	(8,550)	(0)	
OPERA	G148 Trade Waste (G148)	(63,596)	(67,744)	(40,623)	27,120	Income underachieved and h+c overspent

Monitoring Report 1/4/14 - 31/3/15		Current	Adjusted Current	Actuals	Variance	Comments
		Budget	Budget	£	£	
Direct.						
OPERA	G149 Recycling (G149)	(25,870)	(25,870)	(22,145)	3,725	Recycling credits income underachieved. Recharges from NE overspent. H+c underspent
OPERA	G151 Street Lighting (G151)	6,000	6,000	4,998	(1,002)	
OPERA	G153 Housing Advice (G153)	9,641	9,641	8,116	(1,525)	
OPERA	G156 The Arc (G156)	272,905	227,931	202,602	(25,329)	h+c, Repairs + Maint. and other various underspent. Income overachieved
OPERA	G159 Council Tax Benefit Reform (G159)	(3,648)	(9,627)	(5,979)	3,649	
OPERA	G161 Rent Rebates (G161)	(65,277)	(65,277)	(144,535)	(79,258)	Rent rebates underspent, rent rebates subsidy received underachieved (based on final claim) HB overpayments income overachieved.
OPERA	G162 Rent Allowances (G162)	(150,694)	(150,694)	(197,329)	(46,635)	Rent allowances underspent. Rent allowances income underachieved (as per final claim)
OPERA	G164 Support Recharges (G164)	(3,475,950)	(3,475,950)	(3,475,950)	0	
OPERA	G167 Facilities Management (G167)	18,710	18,710	18,225	(485)	
OPERA	G169 Closed Churchyards (G169)	10,000	10,000	9,790	(210)	
OPERA	G177 Discretionary Housing Payments (G177)	0	0	(0)	(0)	
OPERA	G190 Executive Director - Operations (G190)	49,951	49,951	49,114	(837)	
OPERA	G197 Assist Dir - Finance, Revenues + Benefits (G197)	31,340	31,340	25,045	(6,295)	Share of NE Chief Accountant saving
OPERA	G199 Assist Dir - Street Scene (G199)	29,776	29,776	30,892	1,116	
OPERA	G208 Assist Dir - Estates and Property (G208)	19,888	19,888	19,320	(568)	
OPERA	G219 Community Cohesion	400	(26,000)	(26,000)	0	
OPERA	Total for Operations Directorate	3,120,526	2,881,675	2,516,738	(364,936)	
TRANS	G002 I.C.T. (G002)	648,752	642,760	575,485	(67,275)	Equipment/tools/materials, telephone equipment, hardware maint, software maint/rental, business software underspent.
TRANS	G003 Reprographics (printing) (G003)	42,752	42,752	45,141	2,389	Income under achieved

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		Budget	Budget	Actuals	Variance	
		£	£	£	£	
Direct.						
TRANS	G014 Customer Contact Service (G014)	771,892	771,130	749,862	(21,268)	Staffing costs underspent
TRANS	G015 Strategy & Performance (G015)	184,240	199,871	200,936	1,065	
TRANS	G027 Emergency Planning (G027)	15,200	15,200	15,140	(60)	
TRANS	G052 Human Resources & Payroll (G052)	306,671	306,671	288,525	(18,146)	training expenses underspent. Income overachieved plus other various underspends
TRANS	G061 Bolsover Wellness Programme (G061)	(7,517)	14,494	13,800	(694)	
TRANS	G062 Extreme Wheels (G062)	(6,937)	(6,937)	(6,251)	686	
TRANS	G063 Go Football (G063)	10,487	10,487	12,546	2,059	staffing costs overspent
TRANS	G064 Bolsover Community Sports Coach Scheme (G064)	97,210	97,210	93,187	(4,023)	Income overachieved
TRANS	G065 Parks, Playgrounds & Open Spaces (G065)	49,595	49,595	45,423	(4,172)	Income overachieved. Plus other various underspends
TRANS	G067 Culture & Heritage (G067)	45,644	32,614	35,540	2,926	
TRANS	G069 Kissinggate Leisure Centre (G069)	50,000	50,000	50,000	0	
TRANS	G070 Outdoor Sports & Recreation Facilities (G070)	31,347	40,120	30,321	(9,799)	Staffing costs, repairs & maint and water charges underspent + income overachieved
TRANS	G071 Creswell Leisure Centre (G071)	139,379	139,379	163,319	23,940	Income underachieved. Staffing costs overspent. Plus other various over/underspends
TRANS	G072 Leisure Services Mgmt & Admin (G072)	173,772	168,188	165,279	(2,908)	
TRANS	G112 Frederick Gents School Community Use (G112)	12,560	23,089	10,529	(12,560)	Additional use of Holding a/c funding
TRANS	G125 S106 Percent for Art (G125)	94,566	(79,675)	(79,675)	0	
TRANS	G126 S106 Formal and Informal Recreation (G126)	20,209	(48,824)	(48,824)	0	
TRANS	G129 Bolsover Apprenticeship Programme (G129)	37,556	36,855	36,109	(746)	
TRANS	G146 Pleasley Vale Outdoor Activity Centre (G146)	32,700	21,278	18,454	(2,824)	Income over achieved
TRANS	G155 Customer Services (G155)	73,571	53,351	53,578	227	
TRANS	G160 Clowne Leisure Centre (G160)	31,892	31,892	29,887	(2,005)	Staffing costs overspent. Income over achieved
TRANS	G168 Multifunctional Printers (G168)	59,119	59,118	46,743	(12,375)	Equipment/tools/materials + hardware rental underspent
TRANS	G170 S106 Outdoor Sports (G170)	262,704	(17,968)	(17,968)	0	

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		£	£	£	£	
Direct.						
TRANS	G173 SE Community Sports Activation Fund (G173)	147	147	0	(147)	
TRANS	G175 Leisure Outdoor Activity Events (G175)	0	0	28	28	
TRANS	G179 Streets Sports (G179)	0	0	1,834	1,834	Staffing costs underspent. Income under achieved.
TRANS	G180 Special Events (G180)	177	314	137	(177)	
TRANS	G181 BLACA (G181)	1,000	(266)	(266)	0	
TRANS	G182 Village Games (G182)	8,585	2,840	2,840	(0)	
TRANS	G183 Rounders (G183)	0	259	259	(0)	
TRANS	G185 Club Link Makers (G185)	0	(12,311)	(12,311)	1	
TRANS	G186 PL45 Satellite Programme (G186)	0	(542)	(542)	(0)	
TRANS	G189 Executive Director - Transformation (G189)	49,291	49,291	49,207	(84)	
TRANS	G200 Assist Dir - Customer Services + Improvement (G200)	31,956	31,956	31,718	(238)	
TRANS	G201 Assist Dir - HR + Payroll (G201)	34,106	34,106	33,783	(323)	
TRANS	G202 Assist Dir - Leisure (G202)	32,134	32,134	31,952	(182)	
TRANS	G203 Sportivate (G203)	0	(1,595)	(1,595)	0	
TRANS	G205 Badminton (G205)	18	18	0	(18)	
TRANS	G206 Street Games (G206)	(2,312)	(3,242)	(8,555)	(5,313)	
TRANS	G207 Cycling (G207)	0	(1,458)	(1,458)	0	
TRANS	G222 Clowne Leisure Facilities Enhancement (G222)	10,000	2,538	2,538	0	
TRANS	Total for Transformation Directorate	3,342,466	2,786,839	2,656,657	(130,182)	
	Total for: General Fund	0	0	(0)	(0)	