

APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
Total for: Appropriations	(8,956,628)	(10,471,199)	(10,059,607)
G005 Joint Chief Executive Officer (G005)	86,220	85,402	75,406
G006 CEPT (G006)	300,042	348,968	351,432
G010 Neighbourhood Management (G010)	82,125	82,125	83,800
G017 Private Sector Housing Renewal (G017)	129,085	48,915	50,130
G020 Public Health (G020)	(28,000)	(28,000)	(28,000)
G021 Pollution Reduction (G021)	69,170	149,340	158,855
G022 Health + Safety (G022)	0	0	(120)
G023 Pest Control (G023)	48,298	48,298	49,540
G025 Food Safety (G025)	133,980	133,980	131,430
G026 Animal Welfare (G026)	85,542	85,542	92,850
G036 Environmental Health Mgmt & Admin (G036)	167,677	167,677	169,670
G053 Licensing (G053)	(41,517)	(41,517)	(54,565)
G054 Electoral Registration (G054)	69,160	84,760	157,912
G055 Democratic Representation & Management (G055)	527,135	527,135	534,537
G056 Land Charges (G056)	7,337	9,205	3,543
G057 District Council Elections (G057)	42,000	42,000	67,490
G058 Democratic Services (G058)	241,830	233,697	153,763
G060 Legal Services (G060)	166,067	161,107	156,834
G073 Planning Policy (G073)	228,014	272,087	267,825
G074 Planning Development Control (G074)	17,735	64,082	(99,213)
G076 Planning Enforcement (G076)	77,453	69,494	65,255
G079 Planning Services Mgmt & Admin (G079)	21,023	21,099	19,687
G085 Economic Development (G085)	30,550	139,710	136,710
G086 Alliance (G086)	9,250	9,250	9,250
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000
G107 Home Improvement Agency (G107)	0	0	(340)
G132 Planning Conservation (G132)	51,793	37,583	29,770
G143 Housing Strategy (G143)	33,369	29,686	35,126
G144 Enabling (Housing) (G144)	20,606	20,813	23,845
G145 Handy Van Service (G145)	0	0	0
G154 ERDF - Work for Yourself (G154)	11,222	11,222	11,222
G171 S106 Education (G171)	120,233	330,112	330,112
G172 S106 Affordable Housing (G172)	0	1,116	1,116
G176 Affordable Warmth (G176)	(4,836)	(4,836)	(9,055)
G178 ERDF - Bols Public Realm (G178)	0	6,049	6,049
G191 Public Health (G191)	0	0	0
G192 Scrutiny (G192)	19,596	19,441	19,340

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
G193 Economic Development Management + Admin (G193)	161,489	171,430	189,378
G194 Assist Dir - Economic Growth (G194)	33,984	33,984	35,180
G195 Assist Dir - Governance + Monitoring (G195)	35,036	34,997	34,139
G196 Assist Dir - Planning + Env Health (G196)	34,413	34,375	32,857
G198 CEPT Commissioning (G198)	0	0	0
G209 Conservation - Carr Vale HLF Scheme	7,810	6,302	6,302
G211 Help to Work (G211)	20,085	19,272	19,272
G212 Budget Buddies (G212)	1,935	12,331	10,982
G213 Volunteering (G213)	12,025	12,155	12,155
G214 Healthy Weight (G214)	0	0	0
G215 Community Health Checks (G215)	10,225	10,225	0
G216 Raising Aspirations (G216)	0	(10,202)	(10,202)
G217 Residual WNF Schemes (G217)	0	0	0
G218 Namibia Bound (G218)	0	25,500	25,500
G220 Locality Funding (G220)	0	0	0
G223 Empty Property Officer	0	20,000	17,000
G224 Prime Ministers Challenge Fund (G224)	0	46,500	46,500
G225 Eats and Treates Events (G225)	0	6,340	6,340
Total for: Growth Directorate	3,054,161	3,603,751	3,441,609
G001 Audit Services (G001)	124,650	124,650	115,050
G007 Community Safety - Crime Reduction (G007)	51,618	51,654	48,660
G013 Community Action Network (G013)	230,021	224,058	223,213
G018 Public Conveniences (G018)	10,955	10,955	4,602
G024 Street Cleansing (G024)	344,011	353,327	353,886
G028 Waste Collection (G028)	972,590	974,695	976,276
G032 Grounds Maintenance (G032)	545,690	527,720	530,185
G033 Vehicle Fleet (G033)	718,522	717,953	710,358
G034 Depot - South Normanton (G034)	0	30,000	30,000
G038 Concessionary Fares & TV Licenses (G038)	(7,800)	(7,800)	(9,120)
G040 Corporate Management (G040)	127,161	123,545	108,303
G041 Non Distributed Costs (G041)	766,100	766,100	706,650
G044 Financial Services (G044)	322,445	324,342	307,485
G046 Homelessness (G046)	157,855	154,004	153,128
G048 Town Centre Housing (G048)	(25,000)	(25,000)	(10,700)
G080 Engineering Services (ESRM) (G080)	74,208	64,208	99,220
G081 Drainage Services (G081)	3,300	3,300	3,300
G083 Building Control Consortium (G083)	96,550	96,550	96,550
G089 Premises Development (G089)	(77,263)	(77,263)	(60,420)
G090 Pleasley Vale Mills (G090)	(137,234)	(137,234)	(140,202)
G092 Pleasley Vale Electricity Trading (G092)	(39,440)	(39,440)	(39,938)

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £	
G093	Sherwood Lodge (G093)	(4,749)	(4,749)	15,195
G095	Estates + Property (G095)	460,192	543,737	543,025
G096	Building Cleaning (General) (G096)	74,301	73,711	73,336
G097	Groundwork & Drainage Operations (G097)	44,436	44,423	45,822
G099	Catering (G099)	6,000	6,000	6,000
G100	Benefits (G100)	374,018	374,018	517,358
G103	Council Tax / NNDR (G103)	248,879	248,879	234,921
G104	Sundry Debtors (G104)	83,135	83,135	92,270
G106	Housing Anti Social Behaviour (G106)	69,913	69,979	70,039
G111	Shared Procurement Unit (G111)	36,000	35,500	34,760
G113	Parenting Practitioner (G113)	44,542	44,595	44,628
G123	Riverside Depot (G123)	170,545	168,564	167,875
G124	Street Servs Mgmt & Admin (G124)	66,648	66,701	62,571
G127	Planning + Estates Admin (G127)	48,973	48,733	46,214
G133	The Tangent Business Hub (G133)	44,502	26,002	(1,929)
G135	Domestic Violence Worker (G135)	38,151	38,180	38,208
G138	Sherwood Lodge Development (G138)	0	20,000	20,000
G142	Community Safety - CCTV (G142)	33,370	90,565	90,565
G148	Trade Waste (G148)	(63,548)	(63,548)	(61,792)
G149	Recycling (G149)	80,156	80,156	77,664
G151	Street Lighting (G151)	3,000	13,000	25,563
G153	Housing Advice (G153)	11,604	10,831	10,870
G156	The Arc (G156)	308,391	342,870	274,627
G159	Council Tax Benefit Reform (G159)	0	13,489	(43,333)
G161	Rent Rebates (G161)	(69,193)	(69,193)	(190,190)
G162	Rent Allowances (G162)	(158,779)	(158,779)	(135,218)
G164	Support Recharges (G164)	(3,475,528)	(3,475,528)	(3,475,528)
G167	Facilities Management (G167)	20,500	20,500	20,500
G169	Closed Churchyards (G169)	10,000	10,000	10,000
G190	Executive Director - Operations (G190)	49,930	49,930	49,980
G197	Assist Dir - Finance, Revenues + Benefits (G197)	31,388	31,388	31,890
G199	Assist Dir - Street Scene (G199)	31,080	31,080	31,709
G208	Assist Dir - Estates and Property (G208)	31,561	33,026	32,155
G219	Community Cohesion Officer (G219)	0	35,076	30,426
	Total for Operations Directorate	2,908,357	3,142,595	2,996,667
G002	I.C.T. (G002)	673,768	700,361	666,593
G003	Reprographics (printing) (G003)	44,743	98,411	102,431
G014	Customer Contact Service (G014)	778,778	785,698	734,439
G015	Strategy & Performance (G015)	197,374	149,558	142,196
G027	Emergency Planning (G027)	15,200	15,200	15,200

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
G052 Human Resources & Payroll (G052)	310,899	318,510	297,418
G061 Bolsover Wellness Programme (G061)	22,301	22,301	13,439
G062 Extreme Wheels (G062)	(5,350)	(5,347)	87
G063 Go Football (G063)	13,814	12,911	11,916
G064 Bolsover Community Sports Coach Scheme (G064)	150,528	141,408	125,212
G065 Parks, Playgrounds & Open Spaces (G065)	49,577	49,577	46,705
G067 Culture & Heritage (G067)	27,530	43,609	44,654
G070 Outdoor Sports & Recreation Facilities (G070)	30,269	30,269	35,267
G071 Creswell Leisure Centre (G071)	144,436	144,450	155,181
G072 Leisure Services Mgmt & Admin (G072)	153,352	152,828	153,332
G112 Frederick Gents School Community Use (G112)	20,989	20,171	19,798
G125 S106 Percent for Art (G125)	0	174,241	174,241
G126 S106 Formal and Informal Recreation (G126)	9,323	117,080	117,080
G129 Bolsover Apprenticeship Programme (G129)	46,199	69,936	71,956
G146 Pleasley Vale Outdoor Activity Centre (G146)	25,637	25,690	34,253
G155 Customer Services (G155)	26,797	64,516	64,914
G160 Clowne Leisure Centre (G160)	25,914	25,914	26,680
G168 Multifunctional Printers (G168)	59,119	59,119	55,619
G170 S106 Outdoor Sports (G170)	33,011	297,051	297,051
G173 SE Community Sports (G173)	289	289	1
G179 Streets Sports (G179)	0	0	(2,849)
G182 Village Games (G182)	0	5,773	4,773
G185 Club Link Makers (G185)	0	4,457	4,457
G188 Bolsover Min Hub (G188)	(17,859)	(17,859)	0
G189 Executive Director - Transformation (G189)	49,275	49,275	50,105
G200 Assist Dir - Customer Services + Improvement (G200)	33,998	33,960	33,152
G201 Assist Dir - HR + Payroll (G201)	34,085	48,443	48,530
G202 Assist Dir - Leisure (G202)	34,186	34,148	33,302
G203 Sportivate (G203)	0	1,594	(191)
G205 Badminton (G205)	86	86	0
G206 Street Games (G206)	5,842	3,465	(3,371)
G207 Cycling (G207)	0	300	300
G222 Clowne Leisure Facilities Enhancement (G222)	0	47,460	47,460
Total for Transformation Directorate	2,994,110	3,724,853	3,621,331
Total for: General Fund	0	0	0