APPENDIX 1 - TABLE 2

List of net budgets per cost centre per directorate

		Estimated Outturn 2015/16 £	Base Budget 2016/17 £	Forecast 2017/18 £	Forecast 2018/19 £
	Total for: Appropriations	**(10,089,399)**	**(9,693,262)**	**(9,318,558)**	**(9,198,760)**
G005	Joint Chief Executive Officer (G005)	75,406	77,069	79,631	82,387
G006	CEPT (G006)	351,432	381,468	381,001	336,647
G010	Neighbourhood Management (G010)	83,800	86,938	88,650	90,390
G017	Private Sector Housing Renewal (G017)	50,130	51,840	52,350	52,860
G020	Public Health (G020)	(28,000)	(28,000)	(28,000)	(28,000)
G021	Pollution Reduction (G021)	158,855	165,615	167,785	170,345
G022	Health + Safety (G022)	(120)	0	0	0
G023	Pest Control (G023)	49,540	49,720	50,150	50,580
G025	Food Safety (G025)	131,430	136,150	137,880	139,640
G026	Animal Welfare (G026)	92,850	96,830	99,220	100,440
G036	Environmental Health Mgmt & Admin (G036)	169,670	172,440	174,260	175,940
G053	Licensing (G053)	(54,565)	(52,285)	(51,305)	(57,085)
G054	Electoral Registration (G054)	184,636	172,827	173,537	174,856
G055	Democratic Representation & Management (G055)	534,537	536,729	536,869	537,019
G056	Land Charges (G056)	3,543	10,220	11,000	11,581
G057	District Council Elections (G057)	67,490	10,000	10,000	10,000
G058	Democratic Services (G058)	153,763	170,037	171,056	173,375
G060	Legal Services (G060)	156,834	173,771	177,275	179,694
G073	Planning Policy (G073)	267,825	262,595	237,071	239,441
G074	Planning Development Control (G074)	(99,213)	111,312	60,154	64,526
G076	Planning Enforcement (G076)	65,255	75,798	79,061	81,016
G079	Planning Services Mgmt & Admin (G079)	19,687	20,377	20,556	20,779
G085	Economic Development (G085)	136,710	27,550	27,550	27,550
G086	Alliance (G086)	9,250	9,250	9,250	9,250
G088	Derbyshire Economic Partnership (G088)	15,000	15,000	15,000	15,000
G107	Home Improvement Agency (G107)	(340)	0	0	0
G132	Planning Conservation (G132)	29,770	105,288	30,558	30,891
G143	Housing Strategy (G143)	35,126	23,985	24,400	24,825
G144	Enabling (Housing) (G144)	23,845	18,975	19,390	19,815
G145	Handy Van Service (G145)	0	0	0	0
G154	ERDF - Work for Yourself (G154)	11,222	0	0	0
G171	S106 Education (G171)	330,112	0	0	0
G172	S106 Affordable Housing (G172)	1,116	0	0	0
G176	Affordable Warmth (G176)	(9,055)	(4,365)	(3,395)	(2,195)
G178	ERDF - Bols Public Realm (G178)	6,049	0	0	0
G191	Public Health (G191)	0	0	0	0
G192	Scrutiny (G192)	19,340	20,225	20,400	20,617
G193	Economic Development Management + Admin (G193)	189,378	202,440	209,558	217,457

		Estimated Outturn 2015/16 £	Base Budget 2016/17 £	Forecast 2017/18 £	Forecast 2018/19 £
G194	Assist Dir - Economic Growth (G194)	35,180	36,340	36,690	37,050
G195	Assist Dir - Governance + Monitoring (G195)	34,139	35,109	35,465	35,855
G196	Assist Dir - Planning + Env Health (G196)	32,857	34,754	35,070	35,460
G198	CEPT Commissioning (G198)	0	0	0	0
G209	Conservation - Carr Vale HLF Scheme	6,302	0	0	0
G211	Help to Work (G211)	19,272	4,195	0	0
G212	Budget Buddies (G212)	10,982	0	0	0
G213	Volunteering (G213)	12,155	0	0	0
G214	Healthy Weight (G214)	0	0	0	0
G215	Community Health Checks (G215)	0	0	0	0
G216	Raising Aspirations (G216)	(10,202)	114,946	49,256	0
G217	Residual WNF Schemes (G217)	0	0	0	0
G218	Namibia Bound (G218)	25,500	3,400	0	0
G220	Locality Funding (G220)	0	0	0	0
G223	Empty Property Officer	17,000	17,520	17,690	17,870
G224	Prime Ministers Challenge Fund (G224)	46,500	0	0	0
G225	Eats and Treates Events (G225)	6,340	0	0	0
	Total for: Growth Directorate	**3,468,333**	**3,346,063**	**3,155,083**	**3,095,876**
G001	Audit Services (G001)	115,050	124,650	124,650	124,650
G007	Community Safety - Crime Reduction (G007)	48,660	51,296	51,709	52,248
G013	Community Action Network (G013)	223,213	223,515	236,456	239,052
G018	Public Conveniences (G018)	4,602	0	0	0
G024	Street Cleansing (G024)	353,886	379,762	381,692	384,643
G028	Waste Collection (G028)	976,276	853,771	845,564	867,612
G032	Grounds Maintenance (G032)	530,185	543,163	532,473	537,821
G033	Vehicle Fleet (G033)	723,996	747,627	761,528	768,765
G034	Depot - South Normanton (G034)	30,000	0	0	0
G038	Concessionary Fares & TV Licenses (G038)	(9,120)	(9,120)	(8,820)	(8,820)
G040	Corporate Management (G040)	108,303	110,160	115,540	115,980
G041	Non Distributed Costs (G041)	706,650	688,951	688,951	688,951
G044	Financial Services (G044)	307,485	316,549	319,484	323,101
G046	Homelessness (G046)	153,128	159,896	160,887	162,113
G048	Town Centre Housing (G048)	(10,700)	(10,700)	(10,700)	(10,700)
G080	Engineering Services (ESRM) (G080)	99,220	80,765	81,795	82,848
G081	Drainage Services (G081)	3,300	3,300	3,300	3,300
G083	Building Control Consortium (G083)	85,980	77,570	78,346	79,129
G089	Premises Development (G089)	(60,420)	(31,106)	(30,213)	(29,299)
G090	Pleasley Vale Mills (G090)	(140,202)	(129,697)	(127,854)	(125,960)
G092	Pleasley Vale Electricity Trading (G092)	(39,938)	(38,671)	(37,390)	(36,095)
G093	Sherwood Lodge (G093)	15,195	16,217	0	0
G095	Estates + Property (G095)	543,025	525,197	530,109	535,800

		Estimated Outturn 2015/16 £	Base Budget 2016/17 £	Forecast 2017/18 £	Forecast 2018/19 £
G096	Building Cleaning (General) (G096)	73,336	75,336	75,336	76,852
G097	Groundwork & Drainage Operations (G097)	45,822	45,885	46,758	47,256
G099	Catering (G099)	6,000	6,000	6,000	6,000
G100	Benefits (G100)	517,358	660,162	714,062	766,057
G103	Council Tax / NNDR (G103)	234,921	251,208	249,602	255,249
G104	Sundry Debtors (G104)	92,270	84,725	86,313	88,126
G106	Housing Anti Social Behaviour (G106)	70,039	72,173	72,824	73,631
G111	Shared Procurement Unit (G111)	34,760	34,760	34,760	34,760
G113	Parenting Practitioner (G113)	44,628	45,991	46,381	46,865
G123	Riverside Depot (G123)	167,875	175,080	177,609	180,448
G124	Street Servs Mgmt & Admin (G124)	62,571	69,798	71,200	71,963
G127	Planning + Estates Admin (G127)	46,214	48,584	49,032	49,585
G133	The Tangent Business Hub (G133)	(1,929)	(15,639)	(14,495)	(13,324)
G135	Domestic Violence Worker (G135)	38,208	39,349	39,678	40,086
G138	Sherwood Lodge Development (G138)	20,000	0	0	0
G142	Community Safety - CCTV (G142)	90,565	33,370	33,370	33,370
G148	Trade Waste (G148)	(61,792)	(61,421)	(61,290)	(61,162)
G149	Recycling (G149)	77,664	227,302	227,582	227,197
G151	Street Lighting (G151)	25,563	25,811	26,062	26,316
G153	Housing Advice (G153)	10,870	12,049	12,158	12,294
G156	The Arc (G156)	274,627	229,920	233,831	237,902
G159	Council Tax Benefit Reform (G159)	(43,333)	0	0	0
G161	Rent Rebates (G161)	(190,190)	(202,205)	(214,338)	(227,198)
G162	Rent Allowances (G162)	(135,218)	(142,479)	(150,103)	(158,108)
G164	Support Recharges (G164)	(3,475,528)	(3,410,307)	(3,442,881)	(3,459,695)
G167	Facilities Management (G167)	20,500	20,500	20,500	20,500
G169	Closed Churchyards (G169)	10,000	10,000	10,000	10,000
G190	Executive Director - Operations (G190)	49,980	51,730	52,230	52,750
G197	Assist Dir - Finance, Revenues + Benefits (G197)	31,890	33,890	35,200	36,530
G199	Assist Dir - Street Scene (G199)	31,709	33,755	35,068	35,432
G208	Assist Dir - Estates and Property (G208)	32,155	34,016	35,259	36,595
G219	Community Cohesion Officer (G219)	30,426	42,447	0	0
	Total for Operations Directorate	**2,999,735**	**3,214,885**	**3,205,215**	**3,301,416**
G002	I.C.T. (G002)	666,593	656,699	673,645	667,329
G003	Reprographics (printing) (G003)	102,431	106,559	108,661	108,825
G014	Customer Contact Service (G014)	734,439	752,932	768,644	779,438
G015	Strategy & Performance (G015)	142,196	143,329	142,538	145,525
G027	Emergency Planning (G027)	15,200	15,367	15,536	15,707
G052	Human Resources & Payroll (G052)	297,418	290,215	291,091	299,744
G061	Bolsover Wellness Programme (G061)	13,439	22,004	24,534	27,472
G062	Extreme Wheels (G062)	87	(1,801)	(412)	42

		Estimated Outturn 2015/16 £	Base Budget 2016/17 £	Forecast 2017/18 £	Forecast 2018/19 £
G063	Go Football (G063)	11,916	11,448	11,650	11,808
G064	Bolsover Community Sports Coach Scheme (G064)	125,212	133,826	138,001	139,699
G065	Parks, Playgrounds & Open Spaces (G065)	46,705	48,224	47,277	47,474
G067	Culture & Heritage (G067)	44,654	32,579	32,908	33,316
G070	Outdoor Sports & Recreation Facilities (G070)	35,267	30,833	31,081	31,333
G071	Creswell Leisure Centre (G071)	155,181	149,518	150,526	148,951
G072	Leisure Services Mgmt & Admin (G072)	153,332	160,970	162,346	163,997
G112	Frederick Gents School Community Use (G112)	19,798	22,274	23,367	24,083
G125	S106 Percent for Art (G125)	174,241	0	0	0
G126	S106 Formal and Informal Recreation (G126)	117,080	91,999	9,532	79,191
G129	Bolsover Apprenticeship Programme (G129)	71,956	32,825	15,495	0
G146	Pleasley Vale Outdoor Activity Centre (G146)	34,253	38,705	39,266	39,925
G155	Customer Services (G155)	64,914	28,035	28,289	28,604
G160	Clowne Leisure Centre (G160)	26,680	31,293	34,927	36,710
G168	Multifunctional Printers (G168)	55,619	55,619	54,562	52,170
G170	S106 Outdoor Sports (G170)	297,051	85,735	0	0
G173	SE Community Sports (G173)	1	0	0	0
G179	Streets Sports (G179)	(2,849)	0	0	0
G182	Village Games (G182)	4,773	0	0	0
G185	Club Link Makers (G185)	4,457	0	0	0
G188	Bolsover Contact Centre (G188)	0	(15,141)	(29,349)	(28,510)
G189	Executive Director - Transformation (G189)	50,105	51,850	52,360	52,880
G200	Assist Dir - Customer Services + Improvement (G200)	33,152	35,049	35,365	35,755
G201	Assist Dir - HR + Payroll (G201)	48,530	33,110	34,400	35,730
G202	Assist Dir - Leisure (G202)	33,302	35,199	35,515	35,905
G203	Sportivate (G203)	(191)	0	0	0
G205	Badminton (G205)	0	0	0	0
G206	Street Games (G206)	(3,371)	0	0	0
G207	Cycling (G207)	300	0	0	0
G222	Clowne Leisure Facilities Enhancement (G222)	47,460	0	0	0
G228	Go Active Leisure Centre (G228)	0	71,060	44,505	(193,635)
	Total for Transformation Directorate	**3,621,331**	**3,150,314**	**2,976,260**	**2,819,468**
	Total for: General Fund	**0**	**18,000**	**18,000**	**18,000**