

General Fund - Cost centres

APPENDIX 5

	1/4/18 - 30/9/18	Full Years	6 months	6 months	6 months	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G001	Audit Services	116,690	58,345	24,001	(34,344)	Q2 invoice for consortium not yet paid
G002	I.C.T.	767,708	383,854	500,299	116,445	Maintenance contracts paid for the full year.
G003	Reprographics (printing)	174,164	87,082	64,600	(22,482)	Income received in advance
G005	Chief Executive Officer (50% People)	43,000	21,500	(8,276)	(29,776)	Income received in advance
G006	CEPT	406,884	203,442	194,540	(8,902)	
G014	Customer Contact Service	777,890	388,945	379,023	(9,922)	
G015	Strategy + Performance	123,763	61,882	18,768	(43,114)	Income received in advance
G024	Street Cleansing	329,461	164,731	178,441	13,710	
G028	Waste Collection	879,850	439,925	433,985	(5,940)	
G032	Grounds Maintenance	592,763	296,382	243,321	(53,061)	Income received in advance
G033	Vehicle Fleet	784,201	392,101	458,864	66,764	S/debtor for Q1 + Q2 not yet raised £39k plus hired and contractor more than 2/4 committed on FMS.
G038	Concessionary Fares + TV Licenses	(9,440)	(4,720)	(9,558)	(4,838)	
G040	Corporate Management	146,293	73,147	87,148	14,001	
G041	Non Distributed Costs	689,808	344,904	212,037	(132,867)	Q2 invoices for superannuation and added years not yet paid to DCC.
G044	Financial Services	297,345	148,673	164,268	15,596	
G052	Human Resources	202,811	101,406	57,175	(44,231)	Income received in advance
G054	Electoral Registration	153,522	76,761	85,641	8,880	
G055	Democratic Representation + Management	529,200	264,600	270,695	6,095	
G056	Land Charges	(5,783)	(2,892)	(10,467)	(7,575)	
G057	District Council Elections	31,850	15,925	0	(15,925)	
G058	Democratic Services	172,440	86,220	84,871	(1,349)	
G060	Legal Services	217,696	108,848	(19,634)	(128,482)	Income received in advance

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G061	Bolsover Wellness Programme	59,872	29,936	79,282	49,346	Income not yet received from CEPT.
G062	Extreme Wheels	(3,563)	(1,782)	(4,204)	(2,423)	
G063	Go Football	10,864	5,432	0	(5,432)	
G064	Bolsover Community Sports Coach Scheme	140,200	70,100	71,088	988	
G065	Parks, Playgrounds + Open Spaces	51,469	25,735	19,915	(5,819)	
G069	Brass Festival	46,043	23,022	20,365	(2,656)	
G070	Outdoor Sports & Recreation Facilities	20,844	10,422	14,393	3,971	
G072	Leisure Services Mgmt & Admin	190,916	95,458	85,885	(9,573)	
G084	Head of Partnerships and Transformation	5,371	2,686	(27,246)	(29,932)	Income received in advance
G086	Alliance	7,250	3,625	7,216	3,591	
G094	People Director	47,544	23,772	(10,195)	(33,967)	Income received in advance
G097	Groundwork + Drainage Operations	48,506	24,253	22,233	(2,020)	
G100	Benefits	743,130	371,565	303,464	(68,101)	Grant income received in advance
G102	Council Tax Charging Orders	0	0	3,924	3,924	
G103	Council Tax / NNDR	285,950	142,975	284,514	141,539	Income not posted until year end £129k. Software invoices paid for full year £11k.
G104	Sundry Debtors	93,115	46,558	52,168	5,611	
G111	Shared Procurement Unit	50,500	25,250	(8,738)	(33,988)	Income received in advance
G115	One Public Estate Shirebrook	(3,500)	(1,750)	(48,650)	(46,900)	Grant income received in advance
G116	Parish Council Elections	0	0	3,905	3,905	
G117	Payroll	69,851	34,926	488	(34,438)	Income received in advance
G123	Riverside Depot	168,235	84,118	111,438	27,321	NNDR paid for full year £24k.
G124	Street Servs Mgmt + Admin	72,478	36,239	18,141	(18,098)	
G125	S106 Percent for Art	123,446	61,723	59,515	(2,208)	Payment made - can't be profiled 1/4ly. Earliest deadline 1/5/19 - reported to S106 group 17/10/18.

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G126	S106 Formal and Informal Recreation	148,151	74,076	36,243	(37,832)	Payment made - can't be 1/4ly profiled. Earliest deadline 4/5/19 - reported to S106 group 17/10/18.
G129	Bolsover Apprenticeship Programme	7,371	3,686	16,074	12,389	
G146	Pleasley Vale Outdoor Activity Centre	42,426	21,213	28,228	7,015	
G148	Trade Waste	(77,605)	(38,803)	(325,027)	(286,225)	S/debtors raised for more than 1/4 £189k. Q1 + Q2 invoices to DCC not paid or committed £92k.
G149	Recycling	55,975	27,988	164,981	136,994	S/debtor for Q2 not yet raised £87k. Hired + contract services increase cost due to not receiving new rates for partnership.
G155	Customer Services	29,385	14,693	14,684	(9)	
G157	Controlling Migration Fund	(35,541)	(17,771)	(456,639)	(438,868)	Income received in advance £293k and little expenditure incurred in Q1 or Q2 £149k.
G161	Rent Rebates	0	0	2,030	2,030	year end entries only
G162	Rent Allowances	0	0	0	0	year end entries only
G164	Support Recharges	(3,578,847)	(1,789,424)	(1,789,424)	0	
G168	Multifunctional Printers	37,700	18,850	38,107	19,257	Hardware rental committed on FMS for full year.
G170	S106 Outdoor Sports	243,725	121,863	51,102	(70,761)	Payment made - can't be 1/4ly profiled. Earliest deadline 17/11/19 - reported to S106 group 17/10/18.
G175	Leisure Outdoor Activity Events	0	0	3,056	3,056	
G177	Discretionary Housing Payments	0	0	0	0	year end entries only
G179	Streets Sports	0	0	5,312	5,312	
G180	Special Events	0	0	(140)	(140)	
G181	BLACA	0	0	784	784	
G182	Village Games	654	327	165	(162)	
G184	Us Girls	710	355	172	(183)	

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G188	Cotton Street Contact Centre	20,539	10,270	12,514	2,245	
G190	Executive Director - Operations	0	0	3,975	3,975	
G192	Scrutiny	19,566	9,783	10,129	346	
G195	Assist Dir - Governance + Monitoring	37,104	18,552	(8,789)	(27,341)	Income received in advance
G197	Assist Dir - Finance, Revenues + Benefits	36,158	18,079	17,934	(145)	
G199	Assist Dir - Street Scene	36,323	18,162	18,023	(138)	
G201	Assist Dir - HR + Payroll	33,912	16,956	(32,735)	(49,691)	Vacant post removed at 1/2 year.
G202	Assist Dir - Leisure	0	0	160	160	
G203	Club 1	578	289	21	(268)	
G204	CEPT - BIG Lottery Talent Match	0	0	(8,611)	(8,611)	
G205	Innovation	500	250	(650)	(900)	
G206	Street Games	0	0	380	380	
G207	Cycling	400	200	(263)	(463)	
G216	Raising Aspirations	78,235	39,118	83,444	44,326	Payment made - can't be 1/4ly profiled.
G218	Namibia Bound	25,932	12,966	0	(12,966)	
G220	Locality Funding	(105,941)	(52,971)	(169,846)	(116,876)	Expenditure not yet incurred.
G224	Prime Ministers Challenge Fund	2,540	1,270	0	(1,270)	
G225	Eats and Treats Events	14,623	7,312	6,428	(883)	
G228	Go Active Clowne Leisure Centre	(174,459)	(87,230)	211,471	298,700	NNDR paid for full year £156k. Casual and overtime not 1/4ly profiled £35k. Various expenditure paid more than 1/4 but still within years' budget. Income not yet received £107k.
G238	HR Health + Safety	72,401	36,201	4,592	(31,609)	Income received in advance
G240	Affordable Warmth Buddies	3,131	1,566	454	(1,112)	
G241	Working Together for Older People	24,734	12,367	5,524	(6,843)	

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G244	Bolsover Business Growth Fund	129,313	64,657	30,057	(34,600)	Not much expenditure incurred - reserve funded.
	Total for: People Directorate	6,780,330	3,390,165	2,442,560	(947,605)	
G004	Chief Executive Officer (50% Place)	43,005	21,503	(8,365)	(29,868)	Income received in advance
G007	Community Safety - Crime Reduction	55,085	27,543	12,243	(15,299)	
G008	Safer Stronger Communities	0	0	15,217	15,217	
G010	Neighbourhood Management	87,224	43,612	37,059	(6,553)	
G013	Community Action Network	324,475	162,238	108,233	(54,004)	Reserve funding not spent £25k and income received in advance £14k.
G017	Private Sector Housing Renewal	59,728	29,864	29,080	(784)	
G020	Public Health	(78,000)	(39,000)	6,356	45,356	Income from CBC for Joint Crem. not yet received.
G021	Pollution Reduction	172,739	86,370	83,647	(2,722)	
G022	Health + Safety	0	0	(226)	(226)	
G023	Pest Control	36,809	18,405	14,268	(4,137)	
G025	Food Safety	124,477	62,239	60,334	(1,905)	
G026	Animal Welfare	95,726	47,863	42,697	(5,166)	
G027	Emergency Planning	16,590	8,295	0	(8,295)	
G036	Environmental Health Mgmt + Admin	188,621	94,311	89,842	(4,468)	
G043	Place Director	51,952	25,976	25,937	(39)	
G046	Homelessness	173,709	86,855	59,455	(27,399)	Grant income received in advance.
G048	Town Centre Housing	(10,700)	(5,350)	0	5,350	
G053	Licensing	(2,518)	(1,259)	(19,346)	(18,087)	
G073	Planning Policy	361,942	180,971	136,062	(44,909)	Income received in advance
G074	Planning Development Control	(92,261)	(46,131)	(185,005)	(138,875)	Planning fees received more than 1/2 year £147k.
G076	Planning Enforcement	82,833	41,417	39,549	(1,867)	

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G079	Senior Urban Design Officer	21,456	10,728	25,528	14,800	
G080	Engineering Services	86,909	43,455	67,402	23,947	NNDR paid for full year
G081	Drainage Services	3,300	1,650	0	(1,650)	
G083	Building Control Consortium	55,000	27,500	9,108	(18,392)	
G085	Economic Development	29,425	14,713	24,538	9,825	
G088	Derbyshire Economic Partnership	15,000	7,500	15,000	7,500	
G089	Premises Development	(73,560)	(36,780)	(45,508)	(8,728)	
G090	Pleasley Vale Mills	(151,491)	(75,746)	10,728	86,473	Building costs committed for 12 months on e-purchasing, eg rates, water.
G091	CISWO Duke St Building	16,140	8,070	9,245	1,175	
G092	Pleasley Vale Electricity Trading	(78,000)	(39,000)	4,166	43,166	Income not yet received for Q2.
G095	Estates + Property	629,927	314,964	272,550	(42,414)	Income received in advance
G096	Building Cleaning (General)	89,951	44,976	44,245	(730)	
G099	Catering	5,200	2,600	2,947	347	
G106	Housing Anti Social Behaviour	76,297	38,149	41,040	2,892	
G113	Parenting Practitioner	33,873	16,937	9,655	(7,281)	
G132	Planning Conservation	71,368	35,684	22,269	(13,415)	
G133	The Tangent Business Hub	(43,141)	(21,571)	1,650	23,221	Hired + contract services committed for more than 1/2 year on e-purchasing.
G135	Domestic Violence Worker	40,897	20,449	21,295	847	
G138	Bolsover TC Regeneration Scheme	34,042	17,021	1,080	(15,941)	
G142	Community Safety - CCTV	9,218	4,609	95	(4,514)	
G143	Housing Strategy	35,008	17,504	24,978	7,474	
G144	Enabling (Housing)	37,146	18,573	19,014	441	
G151	Street Lighting	25,900	12,950	14,938	1,988	

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		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G153	Housing Advice	12,647	6,324	6,323	(1)	
G156	The Arc	145,807	72,904	106,304	33,400	NNDR paid for full year
G167	Facilities Management	10,328	5,164	8,667	3,503	
G169	Closed Churchyards	10,000	5,000	5,092	92	
G172	S106 Affordable Housing	1,116	558	0	(558)	
G176	Affordable Warmth	35,813	17,907	19,653	1,747	
G193	Economic Development Management + Admin	164,558	82,279	76,667	(5,612)	
G194	Assist Dir - Economic Growth	36,728	18,364	18,087	(277)	
G196	Assist Dir - Planning + Env Health	18,915	9,458	(35,663)	(45,120)	Vacant post - only just filled.
G198	Head of Housing (GF)	0	0	14,691	14,691	
G208	Assist Dir - Estates and Property	37,743	18,872	(8,643)	(27,514)	Income received in advance
G226	S106 - Highways	569,000	284,500	0	(284,500)	Payment not made - can't be 1/4ly profiled. Earliest deadline 5 years from completion (not completed yet) - reported to S106 group 17/10/18.
G227	S106 - Public Health	30,132	15,066	0	(15,066)	Payment not made - can't be 1/4ly profiled. Earliest deadline 1/8/22 - reported to S106 group 17/10/18.
G229	Housing Standards	0	0	(278)	(278)	
G237	Joint Venture (LLP)	32,987	16,494	1,500	(14,994)	
G239	Housing + Comm Safety Fixed Pen Acc.	1,500	750	304	(446)	
G242	New Bolsover MV - CVP Worker	7,215	3,608	10,900	7,293	
	Total for: Place Directorate	3,775,790	1,887,895	1,366,605	(521,290)	