

APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2018/19 £	Current Budget 2018/19 £	Revised Budget 2018/19 £
Total for: Appropriations	(8,715,580)	(10,185,856)	(10,551,880)
G001 Audit Services (G001)	116,690	116,690	114,121
G002 I.C.T. (G002)	759,308	767,708	740,496
G003 Communications (G003)	133,494	174,164	230,598
G005 Joint Chief Executive Officer 50% People (G005)	42,877	43,000	40,263
G006 CEPT (G006)	395,417	406,884	417,340
G014 Customer Contact Service (G014)	784,559	777,890	813,189
G015 Strategy + Performance (G015)	124,041	123,763	123,661
G024 Street Cleansing (G024)	332,987	329,461	326,516
G028 Waste Collection (G028)	880,958	879,850	863,525
G032 Grounds Maintenance (G032)	609,676	592,763	579,688
G033 Vehicle Fleet (G033)	788,179	784,201	761,976
G038 Concessionary Fares + TV Licenses (G038)	(9,110)	(9,110)	(9,460)
G040 Corporate Management (G040)	146,293	146,293	146,399
G041 Non Distributed Costs (G041)	689,808	689,808	684,808
G044 Financial Services (G044)	283,206	297,345	302,819
G052 Human Resources (G052)	199,526	202,811	193,413
G054 Electoral Registration (G054)	150,401	153,522	162,538
G055 Democratic Representation + Management (G055)	529,200	529,200	533,891
G056 Land Charges (G056)	(5,783)	(5,783)	(11,316)
G057 District Council Elections (G057)	31,850	31,850	31,850
G058 Democratic Services (G058)	172,440	172,440	172,177
G060 Legal Services (G060)	207,053	217,696	216,301
G061 Bolsover Wellness Programme (G061)	11,872	59,872	122,403
G062 Extreme Wheels (G062)	(3,563)	(3,563)	(25,554)
G063 Go Football (G063)	10,864	10,864	0
G064 Bolsover Sports (G064)	140,200	140,200	163,802
G065 Parks, Playgrounds + Open Spaces (G065)	47,875	51,469	43,395
G069 Arts Projects (G069)	44,473	46,043	45,507
G070 Outdoor Sports + Recreation Facilities (G070)	20,844	20,844	20,577
G072 Leisure Services Mgmt + Admin (G072)	190,916	190,916	212,306
G084 Head of Partnerships and Transformation (G084)	0	5,371	21,533
G086 Alliance (G086)	7,250	7,250	7,250
G094 Joint Strategic Director - People (G094)	47,544	47,544	55,482
G097 Groundwork + Drainage Operations (G097)	48,990	48,506	54,691
G100 Benefits (G100)	573,416	553,521	372,193
G103 Council Tax / NNDR (G103)	289,091	285,950	306,049
G104 Sundry Debtors (G104)	93,115	93,115	93,016

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G111 Shared Procurement (G111)	34,860	50,500	43,632
G115 One Public Estate (G115)	0	(3,500)	(3,500)
G117 Payroll (G117)	69,851	69,851	69,467
G123 Riverside Depot (G123)	168,235	168,235	178,507
G124 Street Servs Mgmt + Admin (G124)	72,478	72,478	73,304
G125 S106 Percent for Art (G125)	26,682	123,446	123,446
G126 S106 Formal and Informal Recreation (G126)	52,072	148,151	148,151
G129 Bolsover Apprenticeship Programme (G129)	7,371	7,371	27,269
G146 Pleasley Vale Outdoor Activity Centre (G146)	42,426	42,426	24,873
G148 Trade Waste (G148)	(77,605)	(77,605)	(100,858)
G149 Recycling (G149)	55,975	55,975	203,484
G155 Customer Services (G155)	29,385	29,385	29,078
G157 Controlling Migration Fund (G157)	(103,356)	(35,541)	(86,648)
G161 Rent Rebates (G161)	(150,876)	(150,876)	(55,193)
G162 Rent Allowances (G162)	(35,109)	(35,109)	37,906
G164 Support Recharges (G164)	(3,578,847)	(3,578,847)	(3,578,847)
G168 Multifunctional Printers (G168)	53,370	37,700	42,521
G170 S106 Outdoor Sports (G170)	46,281	243,725	243,725
G179 Streets Sports (G179)	0	0	(1)
G182 SHIFT (G182)	0	654	654
G184 Us Girls (G184)	0	710	710
G192 Scrutiny (G192)	19,566	19,566	20,711
G195 Head of Corporate Governance (G195)	37,104	37,104	36,477
G197 Head of Finance and Resources (G197)	36,158	36,158	36,460
G199 Head of Street Scene (G199)	36,323	36,323	36,685
G201 Head of HR + Payroll (G201)	33,912	33,912	0
G202 Head of Leisure (G202)	31,328	0	0
G203 Club 1 (G203)	0	578	578
G205 Innovation (G205)	0	500	500
G206 Street Games (G206)	0	0	800
G207 Cycling (G207)	400	400	2,345
G216 Raising Aspirations (G216)	74,795	78,235	46,450
G218 Namibia Bound (G218)	932	25,932	26,358
G220 Locality Funding (G220)	0	(105,941)	(105,941)
G224 Prime Ministers Challenge Fund (G224)	0	2,540	2,540
G225 Eats and Treates Events (G225)	9,193	14,623	14,623
G228 Go Active Clowne Leisure Centre (G228)	(174,459)	(174,459)	88,220
G238 HR Health + Safety (G238)	59,151	72,401	71,035
G240 Affordable Warmth Buddies (G240)	3,131	3,131	3,131

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G241 Working Together for Older People (G241)	0	24,734	24,734
G244 Bolsover Business Growth Fund (G244)	20,000	129,313	129,313
Total for People Directorate	5,786,684	6,384,527	6,784,142
G004 Joint Chief Executive Officer 50% Place (G004)	42,878	43,005	40,269
G007 Community Safety - Crime Reduction (G007)	55,085	55,085	61,000
G010 Neighbourhood Management (G010)	87,224	87,224	76,317
G013 Community Action Network (G013)	277,576	324,475	270,580
G017 Private Sector Housing Renewal (G017)	59,728	59,728	59,620
G020 Public Health (G020)	(78,000)	(78,000)	(72,000)
G021 Pollution Reduction (G021)	172,739	172,739	162,220
G022 Health + Safety (G022)	0	0	(180)
G023 Pest Control (G023)	36,809	36,809	42,560
G025 Food Safety (G025)	124,477	124,477	122,029
G026 Animal Welfare (G026)	95,726	95,726	77,734
G027 Emergency Planning (G027)	16,590	16,590	15,847
G036 Environmental Health Mgmt & Admin (G036)	188,621	188,621	182,464
G043 Joint Strategic Director - Place (G043)	51,952	51,952	52,403
G046 Homelessness (G046)	164,451	173,709	173,645
G048 Town Centre Housing (G048)	(10,700)	(10,700)	(10,700)
G053 Licensing (G053)	(2,518)	(2,518)	746
G073 Planning Policy (G073)	265,805	361,942	441,522
G074 Planning Development Control (G074)	(132,331)	(92,261)	(99,387)
G076 Planning Enforcement (G076)	83,841	82,833	80,135
G079 Planning Services Mgmt & Admin (G079)	21,538	21,456	20,920
G080 Engineering Services (G080)	86,909	86,909	92,334
G081 Drainage Services (G081)	3,300	3,300	3,300
G083 Building Control Consortium (G083)	55,000	55,000	55,000
G085 Economic Development (G085)	29,425	29,425	29,425
G087 HS2 Costs (G087)	0	0	0
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000
G089 Premises Development (G089)	(73,560)	(73,560)	(75,277)
G090 Pleasley Vale Mills (G090)	(151,491)	(151,491)	(115,796)
G091 CISWO Duke St Building (G091)	0	16,140	17,212
G092 Pleasley Vale Electricity Trading (G092)	(78,000)	(78,000)	(78,000)
G095 Estates + Property (G095)	629,719	629,927	612,563
G096 Building Cleaning (General) (G096)	91,244	89,951	90,403
G099 Catering (G099)	5,200	5,200	5,200
G106 Housing Anti Social Behaviour (G106)	76,297	76,297	80,095

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G113 Parenting Practitioner (G113)	33,873	33,873	33,833
G132 Planning Conservation (G132)	71,368	71,368	47,819
G133 The Tangent Business Hub (G133)	(43,141)	(43,141)	(44,912)
G135 Domestic Violence Worker (G135)	40,897	40,897	41,330
G138 Bolsover Town Centre Consultation (G138)	0	34,042	34,042
G142 Community Safety - CCTV (G142)	0	9,218	9,218
G143 Housing Strategy (G143)	33,008	35,008	23,417
G144 Enabling (Housing) (G144)	37,146	37,146	37,551
G151 Street Lighting (G151)	25,900	25,900	31,000
G153 Housing Advice (G153)	12,647	12,647	12,632
G156 The Arc (G156)	144,885	145,807	152,434
G167 Facilities Management (G167)	10,328	10,328	10,328
G169 Closed Churchyards (G169)	10,000	10,000	10,000
G172 S106 Affordable Housing (G172)	1,116	1,116	1,116
G176 Affordable Warmth (G176)	35,813	35,813	35,613
G188 Cotton Street Contact Centre (G188)	20,539	20,539	19,549
G193 Economic Development Management + Admin (G193)	158,729	164,558	146,371
G194 Head of Economic Development (G194)	36,728	36,728	36,899
G196 Head of Planning (G196)	36,858	18,915	17,566
G198 Head of Housing (GF) (G198)	0	0	127
G208 Head of Estates and Property (G208)	37,743	37,743	37,378
G226 S106 - Highways (G226)	0	569,000	569,000
G227 S106 - Public Health (G227)	0	30,132	30,132
G237 Joint Venture (LLP) (G237)	0	32,987	32,987
G239 Housing + Community Safety Fixed Penalty A/c (G239)	1,500	1,500	5,890
G242 New Bolsover MV - CVP Worker (G242)	12,425	12,215	7,215
Total for Place Directorate	2,928,896	3,801,329	3,767,738