

APPENDIX 2

List of net budgets per cost centre per directorate

	Revised Budget 2017/18 £	Original Budget 2018/19 £	Forecast 2019/20 £	Forecast 2020/21 £	Forecast 2021/22 £
Total for: Appropriations	(10,810,889)	(8,715,580)	(8,912,053)	(9,018,721)	(9,158,059)
G005 Joint Chief Executive Officer (G005)	81,218	85,755	88,071	88,883	89,696
G006 CEPT (G006)	386,968	395,417	344,499	346,820	349,099
G010 Neighbourhood Management (G010)	75,288	87,224	88,964	90,734	91,606
G017 Private Sector Housing Renewal (G017)	59,115	59,728	59,635	59,666	60,197
G020 Public Health (G020)	(112,877)	(78,000)	(78,000)	(78,000)	(78,000)
G021 Pollution Reduction (G021)	165,958	172,739	178,953	181,153	182,945
G022 Health + Safety (G022)	(346)	0	0	0	0
G023 Pest Control (G023)	48,406	36,809	37,094	36,673	37,828
G025 Food Safety (G025)	117,352	124,477	126,273	127,966	130,952
G026 Animal Welfare (G026)	98,451	95,726	97,022	97,339	97,895
G030 Street Trading (G030)	0	0	0	0	0
G036 Environmental Health Mgmt & Admin (G036)	185,077	188,621	190,148	192,032	193,586
G053 Licensing (G053)	(11,973)	(2,518)	(841)	965	2,214
G054 Electoral Registration (G054)	163,394	150,401	155,940	160,478	161,645
G055 Democratic Representation & Management (G055)	531,282	529,200	528,943	529,087	529,232
G056 Land Charges (G056)	(6,733)	(5,783)	(4,876)	(4,317)	(3,829)
G057 District Council Elections (G057)	2,500	31,850	40,800	5,000	0
G058 Democratic Services (G058)	171,942	172,440	180,380	187,074	188,790
G060 Legal Services (G060)	193,871	207,053	214,435	218,194	220,646
G073 Planning Policy (G073)	414,809	265,805	225,603	229,774	233,923
G074 Planning Development Control (G074)	(149,203)	(132,331)	49,382	54,240	57,917
G076 Planning Enforcement (G076)	79,301	83,841	86,783	88,040	88,918
G079 Planning Services Mgmt & Admin (G079)	20,910	21,538	22,284	22,519	22,747
G085 Economic Development (G085)	39,189	29,425	29,425	29,425	29,425
G086 Alliance (G086)	7,250	7,250	7,250	7,250	7,250
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000	15,000	15,000
G132 Planning Conservation (G132)	64,864	71,368	31,936	32,273	32,605
G138 Bolsover Town Centre Consultation (G138)	50,000	0	0	0	0
G143 Housing Strategy (G143)	19,875	33,008	50,003	58,635	43,885
G144 Enabling (Housing) (G144)	36,160	37,146	38,112	38,497	38,886
G157 Controlling Migration Fund (G157)	(122,698)	(103,356)	357	0	0
G171 S106 Education (G171)	519,829	0	0	0	0
G172 S106 Affordable Housing (G172)	0	1,116	0	0	0
G176 Affordable Warmth (G176)	35,538	35,813	36,113	36,417	36,723
G192 Scrutiny (G192)	17,022	19,566	20,630	21,543	21,758
G193 Economic Development Management + Admin (G193)	198,901	158,729	164,159	167,503	169,222
G194 Assist Dir - Economic Growth (G194)	36,396	36,728	37,084	37,445	37,809
G195 Assist Dir - Governance + Monitoring (G195)	32,637	37,104	38,216	38,613	39,006
G196 Assist Dir - Planning + Env Health (G196)	35,842	36,858	37,970	38,367	38,670
G212 Budget Buddies (G212)	13,257	0	0	0	0
G216 Raising Aspirations (G216)	13,775	74,795	0	0	0
G218 Namibia Bound (G218)	2,400	932	0	0	0

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G220 Locality Funding (G220)	(59,889)	0	0	0	0
G224 Prime Ministers Challenge Fund (G224)	11,740	0	0	0	0
G225 Eats and Treats Events (G225)	14,069	9,193	0	0	0
G226 S106 - Highways (G226)	879,000	0	0	0	0
G240 Affordable Warmth Buddies (G240)	26,785	3,131	0	0	0
G241 Working Together for Older People (G241)	26,396	0	0	0	0
G242 New Bolsover MV - CVP Worker (G242)	12,425	12,425	0	0	0
G244 Bolsover Business Growth Fund (G244)	80,000	20,000	0	0	0
Total for: Growth Directorate	4,520,473	3,026,223	3,137,747	3,155,288	3,168,246
G001 Audit Services (G001)	100,066	116,690	116,690	116,690	116,690
G007 Community Safety - Crime Reduction (G007)	56,490	55,085	53,995	54,627	55,258
G013 Community Action Network (G013)	317,070	277,576	286,301	291,355	295,064
G024 Street Cleansing (G024)	305,503	332,987	342,080	344,774	348,936
G028 Waste Collection (G028)	810,265	880,958	913,176	926,061	938,710
G032 Grounds Maintenance (G032)	551,342	609,676	629,173	636,171	643,586
G033 Vehicle Fleet (G033)	746,232	788,179	802,327	813,308	824,103
G038 Concessionary Fares & TV Licenses (G038)	(9,043)	(9,110)	(9,110)	(9,110)	(9,110)
G040 Corporate Management (G040)	142,211	146,293	149,219	150,447	152,685
G041 Non Distributed Costs (G041)	681,457	689,808	694,948	700,659	700,659
G043 Joint Strategic Director - Operations (G043)	21,830	51,952	52,462	52,979	53,501
G044 Financial Services (G044)	306,472	283,206	290,330	294,780	299,313
G046 Homelessness (G046)	158,910	164,451	166,783	167,996	169,209
G048 Town Centre Housing (G048)	(10,700)	(10,700)	(10,700)	(10,700)	(10,700)
G080 Engineering Services (ESRM) (G080)	86,915	86,909	87,866	88,842	89,838
G081 Drainage Services (G081)	3,300	3,300	3,300	3,300	3,300
G083 Building Control Consortium (G083)	55,000	55,000	55,000	55,000	55,000
G089 Premises Development (G089)	(60,435)	(73,560)	(73,363)	(73,197)	(72,984)
G090 Pleasley Vale Mills (G090)	(114,112)	(151,491)	(149,209)	(147,012)	(144,623)
G091 CISWO Duke St Building (G091)	25,710	0	0	0	0
G092 Pleasley Vale Electricity Trading (G092)	(78,000)	(78,000)	(78,000)	(78,000)	(78,000)
G095 Estates + Property (G095)	618,274	629,719	647,664	661,506	671,478
G096 Building Cleaning (General) (G096)	86,162	91,244	93,754	94,703	95,640
G097 Groundwork & Drainage Operations (G097)	46,000	48,990	50,301	50,838	51,358
G099 Catering (G099)	5,200	5,200	5,200	5,200	5,200
G100 Benefits (G100)	390,750	573,416	632,315	680,052	724,272
G103 Council Tax / NNDR (G103)	257,404	289,091	302,740	310,673	315,970
G104 Sundry Debtors (G104)	90,765	93,115	94,911	95,762	96,608
G106 Housing Anti Social Behaviour (G106)	75,628	76,297	78,235	79,050	78,197
G111 Shared Procurement Unit (G111)	34,860	34,860	34,860	34,860	34,860
G113 Parenting Practitioner (G113)	32,968	33,873	34,792	35,268	35,743
G123 Riverside Depot (G123)	166,299	168,235	170,493	172,552	174,673
G124 Street Servs Mgmt & Admin (G124)	70,241	72,478	74,400	75,154	75,897
G133 The Tangent Business Hub (G133)	(15,237)	(43,141)	(60,951)	(59,131)	(58,170)

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G135 Domestic Violence Worker (G135)	40,133	40,897	41,673	42,076	42,479
G142 Community Safety - CCTV (G142)	20,000	0	0	0	0
G148 Trade Waste (G148)	(54,432)	(77,605)	(83,119)	(88,745)	(94,484)
G149 Recycling (G149)	177,559	55,975	44,871	35,002	35,135
G151 Street Lighting (G151)	25,900	25,900	25,900	25,900	25,900
G153 Housing Advice (G153)	12,314	12,647	12,905	13,039	13,174
G156 The Arc (G156)	182,837	144,885	148,863	152,768	156,825
G161 Rent Rebates (G161)	(142,337)	(150,876)	(159,929)	(169,525)	(179,697)
G162 Rent Allowances (G162)	(33,103)	(35,109)	(37,215)	(39,425)	(41,746)
G164 Support Recharges (G164)	(3,439,642)	(3,578,847)	(3,604,349)	(3,648,284)	(3,723,870)
G167 Facilities Management (G167)	15,823	10,328	10,328	10,328	10,328
G169 Closed Churchyards (G169)	10,000	10,000	10,000	10,000	10,000
G190 Executive Director - Operations (G190)	58,112	0	0	0	0
G197 Assist Dir - Finance, Revenues + Benefits (G197)	34,878	36,158	36,515	36,876	37,240
G199 Assist Dir - Street Scene (G199)	35,990	36,323	36,680	36,540	37,405
G208 Assist Dir - Estates and Property (G208)	35,377	37,743	38,855	39,012	39,645
G219 Community Cohesion Officer (G219)	8,077	0	0	0	0
G237 Joint Venture (LLP) (G237)	33,770	0	0	0	0
G239 Housing + Community Safety Fixed Penalty A/c (G239)	(220)	1,500	1,500	1,500	2,910
Total for Operations Directorate	2,976,833	2,862,505	3,005,460	3,072,519	3,103,405
G002 I.C.T. (G002)	700,140	759,308	751,602	755,802	760,012
G003 Reprographics (printing) (G003)	134,243	133,494	137,245	136,836	139,418
G014 Customer Contact Service (G014)	746,496	784,559	803,059	813,387	820,825
G015 Strategy & Performance (G015)	120,181	124,041	126,743	127,837	129,021
G027 Emergency Planning (G027)	15,847	16,590	16,590	17,370	17,370
G052 Human Resources & Payroll (G052)	190,405	199,526	202,012	205,253	206,443
G061 Bolsover Wellness Programme (G061)	7,605	11,872	10,594	12,854	14,376
G062 Extreme Wheels (G062)	3,733	(3,563)	(1,791)	(1,148)	405
G063 Go Football (G063)	10,659	10,864	11,244	11,387	11,529
G064 Bolsover Community Sports Coach Scheme (G064)	144,717	140,200	139,949	141,157	142,376
G065 Parks, Playgrounds & Open Spaces (G065)	53,069	47,875	48,384	48,668	49,049
G069 Arts Projects (G069)	22,186	44,473	46,264	47,097	48,631
G070 Outdoor Sports & Recreation Facilities (G070)	33,690	20,844	21,032	21,220	21,416
G071 Creswell Leisure Centre (G071)	0	0	0	0	0
G072 Leisure Services Mgmt & Admin (G072)	186,376	190,916	188,701	190,530	192,299
G094 Joint Strategic Director - Transformation (G094)	26,574	47,544	50,430	52,412	54,421
G117 Payroll (G117)	73,944	69,851	73,072	74,906	75,670
G125 S106 Percent for Art (G125)	104,370	26,682	0	0	0
G126 S106 Formal and Informal Recreation (G126)	137,573	52,072	10,013	8,678	38,204
G129 Bolsover Apprenticeship Programme (G129)	68,401	7,371	0	0	0
G146 Pleasley Vale Outdoor Activity Centre (G146)	41,445	42,426	43,554	44,241	44,934
G155 Customer Services (G155)	28,772	29,385	29,998	30,325	30,646
G168 Multifunctional Printers (G168)	54,568	53,370	53,370	53,370	53,370

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G170 S106 Outdoor Sports (G170)	276,883	46,281	0	0	0
G179 Streets Sports (G179)	30	0	0	0	0
G180 Special Events (G180)	0	0	0	0	0
G182 Village Games (G182)	1,000	0	0	0	0
G183 Netball (G183)	1,080	0	0	0	0
G186 PL4S Satellite Programme	13	0	0	0	0
G188 Cotton Street Contact Centre (G188)	20,104	20,539	20,979	21,430	21,881
G189 Executive Director - Transformation (G189)	44,405	0	0	0	0
G200 Assist Dir - Customer Services + Improvement (G200)	7,424	0	0	0	0
G201 Assist Dir - HR + Payroll (G201)	17,858	33,912	35,949	37,347	38,760
G202 Assist Dir - Leisure (G202)	15,433	31,328	36,099	37,497	38,910
G205 Innovation (G205)	14	0	0	0	0
G206 Street Games (G206)	535	0	0	0	0
G207 Cycling (G207)	1,487	400	0	0	0
G221 Physical Inactivity (G221)	8,633	0	0	0	0
G228 Go Active Clowne Leisure Centre (G228)	(58,071)	(174,459)	(146,600)	(158,331)	(124,791)
G238 HR Health + Safety (G238)	71,697	59,151	60,354	60,789	61,233
G243 Tibshelf Public Art - planning condition (G243)	64	0	0	0	0
Total for Transformation Directorate	3,313,583	2,826,852	2,768,846	2,790,914	2,886,408