

Detail Budgets by Cost Centre

APPENDIX 2

	Current Budget 2018/19 £	Original Budget 2019/20 £	Forecast 2020/21 £	Forecast 2021/22 £	Forecast 2022/23 £
Total for: Appropriations	(10,551,880)	(9,852,751)	(9,642,960)	(9,824,130)	(10,126,490)
G001 Audit Services (G001)	114,121	120,160	120,160	120,160	120,160
G002 I.C.T. (G002)	740,496	778,981	795,358	806,268	816,257
G003 Communications (G003)	230,598	229,452	234,003	238,696	242,217
G005 Joint Chief Executive Officer 50% People (G005)	40,263	40,930	40,626	40,645	41,466
G006 CEPT (G006)	417,340	402,370	404,769	361,590	366,657
G014 Customer Contact Service (G014)	813,189	761,473	781,436	798,792	819,152
G015 Strategy + Performance (G015)	123,661	121,503	124,487	127,179	129,546
G024 Street Cleansing (G024)	326,516	338,644	346,755	356,079	365,392
G028 Waste Collection (G028)	863,525	909,251	934,440	957,787	977,939
G032 Grounds Maintenance (G032)	579,688	661,523	685,105	706,209	725,425
G033 Vehicle Fleet (G033)	761,976	793,602	809,417	820,304	833,263
G038 Concessionary Fares + TV Licenses (G038)	(9,460)	(9,460)	(9,460)	(9,460)	(9,460)
G040 Corporate Management (G040)	146,399	143,962	147,562	149,308	154,680
G041 Non Distributed Costs (G041)	684,808	697,651	703,427	703,427	703,427
G044 Financial Services (G044)	302,819	292,525	299,918	305,943	312,089
G052 Human Resources (G052)	193,413	214,253	218,101	222,126	225,434
G054 Electoral Registration (G054)	162,538	162,318	165,505	169,109	171,517
G055 Democratic Representation + Management (G055)	533,891	544,978	545,469	545,973	546,490
G056 Land Charges (G056)	(11,316)	(3,304)	(2,340)	(1,481)	(608)
G057 District Council Elections (G057)	31,850	40,800	5,000	0	31,850
G058 Democratic Services (G058)	172,177	183,110	187,204	190,990	196,179
G060 Legal Services (G060)	216,301	213,480	209,206	214,245	218,459
G061 Bolsover Wellness Programme (G061)	122,403	73,075	77,957	82,078	85,353
G062 Extreme Wheels (G062)	(25,554)	8,449	3,860	4,768	5,504
G064 Bolsover Sports (G064)	163,802	159,370	161,510	165,448	168,706
G065 Parks, Playgrounds + Open Spaces (G065)	43,395	49,679	50,238	50,898	53,538
G069 Arts Projects (G069)	45,507	46,227	48,109	49,380	50,187
G070 Outdoor Sports + Recreation Facilities (G070)	20,577	19,047	19,341	19,636	19,940
G072 Leisure Services Mgmt + Admin (G072)	212,306	216,274	221,669	226,203	230,240
G084 Head of Partnerships and Transformation (G084)	21,533	35,262	36,977	38,735	40,551
G086 Alliance (G086)	7,250	7,250	7,250	7,250	7,250
G094 Joint Strategic Director - People (G094)	55,482	53,698	54,782	55,874	56,992
G097 Groundwork + Drainage Operations (G097)	54,691	61,773	64,108	66,255	68,044
G100 Benefits (G100)	372,193	527,762	582,637	633,341	681,901
G103 Council Tax / NNDR (G103)	306,049	333,668	347,813	358,312	368,077
G104 Sundry Debtors (G104)	93,016	95,518	97,205	98,897	100,654
G111 Shared Procurement (G111)	43,632	39,318	40,274	41,229	42,204
G115 One Public Estate (G115)	(3,500)	0	0	0	0
G117 Payroll (G117)	69,467	72,853	75,264	76,798	78,361
G123 Riverside Depot (G123)	178,507	183,260	187,688	192,187	196,806
G124 Street Servs Mgmt + Admin (G124)	73,304	73,203	74,732	76,263	77,826
G125 S106 Percent for Art (G125)	123,446	0	0	0	0
G126 S106 Formal and Informal Recreation (G126)	148,151	10,013	8,678	8,633	34,152
G129 Bolsover Apprenticeship Programme (G129)	27,269	23,995	0	0	0

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G146 Pleasley Vale Outdoor Activity Centre (G146)	24,873	44,614	45,920	47,251	48,610
G148 Trade Waste (G148)	(100,858)	(103,000)	(103,000)	(103,000)	(103,000)
G149 Recycling (G149)	203,484	49,037	39,312	29,593	19,879
G155 Customer Services (G155)	29,078	29,883	30,507	31,131	31,770
G157 Controlling Migration Fund (G157)	(86,648)	369,233	0	0	0
G161 Rent Rebates (G161)	(55,193)	(58,505)	(62,015)	(65,736)	(69,680)
G162 Rent Allowances (G162)	37,906	39,976	41,624	43,355	45,173
G164 Support Recharges (G164)	(3,578,847)	(3,738,619)	(3,819,192)	(3,874,879)	(3,952,552)
G168 Multifunctional Printers (G168)	42,521	42,776	42,776	42,776	42,776
G170 S106 Outdoor Sports (G170)	243,725	0	0	0	0
G179 Streets Sports (G179)	(1)	(1,385)	0	0	0
G182 SHIFT (G182)	654	0	0	0	0
G184 Us Girls (G184)	710	0	0	0	0
G192 Scrutiny (G192)	20,711	21,729	21,985	22,411	22,845
G195 Head of Corporate Governance (G195)	36,477	37,230	37,992	38,760	39,545
G197 Head of Finance and Resources (G197)	36,460	37,163	37,905	38,662	39,435
G199 Head of Street Scene (G199)	36,685	37,393	38,135	38,893	39,665
G203 Club 1 (G203)	578	0	0	0	0
G205 Innovation (G205)	500	0	0	0	0
G206 Street Games (G206)	800	0	0	0	0
G207 Cycling (G207)	2,345	0	0	0	0
G216 Raising Aspirations (G216)	46,450	27,560	48,125	0	0
G218 Namibia Bound (G218)	26,358	(17,926)	0	0	0
G220 Locality Funding (G220)	(105,941)	0	0	0	0
G224 Prime Ministers Challenge Fund (G224)	2,540	0	0	0	0
G225 Eats and Treats Events (G225)	14,623	0	0	0	0
G228 Go Active Clowne Leisure Centre (G228)	88,220	94,409	122,210	144,803	167,895
G238 HR Health + Safety (G238)	71,035	56,651	58,347	60,120	61,993
G240 Affordable Warmth Buddies (G240)	3,131	0	0	0	0
G241 Working Together for Older People (G241)	24,734	0	0	0	0
G244 Bolsover Business Growth Fund (G244)	129,313	0	0	0	0
Total for People Directorate	6,784,142	6,696,115	6,486,871	6,570,214	6,788,171
G004 Joint Chief Executive Officer 50% Place (G004)	40,269	40,936	40,632	40,651	41,472
G007 Community Safety - Crime Reduction (G007)	61,000	56,970	58,294	59,628	60,986
G010 Neighbourhood Management (G010)	76,317	90,020	92,372	94,791	97,282
G013 Community Action Network (G013)	270,580	288,440	296,436	304,081	300,510
G017 Private Sector Housing Renewal (G017)	59,620	60,468	61,533	62,653	63,795
G020 Public Health (G020)	(72,000)	(78,000)	(78,000)	(78,000)	(78,000)
G021 Pollution Reduction (G021)	162,220	170,009	173,859	177,869	183,051
G022 Health + Safety (G022)	(180)	0	0	0	0
G023 Pest Control (G023)	42,560	36,724	36,081	38,481	39,114
G025 Food Safety (G025)	122,029	124,110	127,350	130,675	133,506
G026 Animal Welfare (G026)	77,734	94,088	83,867	99,139	89,358
G027 Emergency Planning (G027)	15,847	15,847	15,847	15,847	15,847
G036 Environmental Health Mgmt & Admin (G036)	182,464	191,759	195,871	199,712	203,511

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G043 Joint Strategic Director - Place (G043)	52,403	53,421	54,482	55,563	56,667
G046 Homelessness (G046)	173,645	166,997	169,401	171,828	174,304
G048 Town Centre Housing (G048)	(10,700)	(10,700)	(10,700)	(10,700)	(10,700)
G053 Licensing (G053)	746	5,183	8,855	11,380	13,981
G073 Planning Policy (G073)	441,522	343,892	262,730	270,336	275,765
G074 Planning Development Control (G074)	(99,387)	(11,137)	(3,924)	4,355	12,299
G076 Planning Enforcement (G076)	80,135	82,871	84,513	86,172	87,862
G079 Planning Services Mgmt & Admin (G079)	20,920	21,405	21,846	22,255	22,866
G080 Engineering Services (G080)	92,334	92,438	94,029	95,667	97,354
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
G085 Economic Development (G085)	29,425	29,425	29,425	29,425	29,425
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000	15,000	15,000
G089 Premises Development (G089)	(75,277)	(74,006)	(73,679)	(73,386)	(73,083)
G090 Pleasley Vale Mills (G090)	(115,796)	(141,606)	(138,790)	(136,108)	(133,351)
G091 CISWO Duke St Building (G091)	17,212	11,793	12,078	12,371	12,670
G092 Pleasley Vale Electricity Trading (G092)	(78,000)	(74,976)	(71,879)	(68,709)	(65,462)
G095 Estates + Property (G095)	612,563	642,552	661,639	676,690	690,159
G096 Building Cleaning (General) (G096)	90,403	95,070	97,074	100,398	104,351
G099 Catering (G099)	5,200	5,200	5,200	5,200	5,200
G106 Housing Anti Social Behaviour (G106)	80,095	79,247	84,447	86,162	87,911
G113 Parenting Practitioner (G113)	33,833	34,761	35,703	36,654	37,623
G132 Planning Conservation (G132)	47,819	45,419	32,258	32,913	33,580
G133 The Tangent Business Hub (G133)	(44,912)	(67,033)	(65,951)	(64,887)	(56,747)
G135 Domestic Violence Worker (G135)	41,330	42,116	42,913	43,714	44,534
G138 Bolsover Town Centre Consultation (G138)	34,042	0	0	0	0
G142 Community Safety - CCTV (G142)	9,218	0	0	0	0
G143 Housing Strategy (G143)	23,417	40,292	56,848	46,398	44,364
G144 Enabling (Housing) (G144)	37,551	38,918	39,717	40,533	41,364
G151 Street Lighting (G151)	31,000	31,000	31,000	31,000	31,000
G153 Housing Advice (G153)	12,632	12,933	13,196	13,462	13,735
G156 The Arc (G156)	152,434	159,285	165,823	172,428	185,897
G167 Facilities Management (G167)	10,328	10,338	10,338	10,338	10,338
G169 Closed Churchyards (G169)	10,000	10,000	10,000	10,000	10,000
G172 S106 Affordable Housing (G172)	1,116	0	0	0	0
G176 Affordable Warmth (G176)	35,613	35,808	36,711	37,644	38,606
G188 Cotton Street Contact Centre (G188)	19,549	20,261	20,970	21,691	22,440
G193 Economic Development Management + Admin (G193)	146,371	140,004	144,358	147,297	150,294
G194 Head of Economic Development (G194)	36,899	37,603	38,346	39,104	39,878
G196 Head of Planning (G196)	17,566	37,088	37,830	38,587	39,360
G198 Head of Housing (GF) (G198)	127	134	140	143	147
G208 Head of Estates and Property (G208)	37,378	37,641	38,403	39,171	39,956
G226 S106 - Highways (G226)	569,000	0	0	0	0
G227 S106 - Public Health (G227)	30,132	0	0	0	0
G237 Joint Venture (LLP) (G237)	32,987	0	0	0	0
G239 Housing + Community Safety Fixed Penalty A/c (G239)	5,890	1,500	1,590	0	0

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G242 New Bolsover MV - CVP Worker (G242)	7,215	6,828	1,707	0	0
Total for Place Directorate	3,767,738	3,156,636	3,156,089	3,253,916	3,338,319