

		APPENDIX 2							
Code	Description	Current Budget 2012/13	Qtr 2 Budget	Qtr 2 Actual	Variance	Comments	Joint Env Health Service	Vacancies	General Savings
Community Safety									
G007	Community Safety - Crime Reduction	54,470	27,240	21,762	-5,478				
G008	Safer Stronger Communities	0	0	0	0				
G010	Neighbourhood Management	124,440	65,710	62,732	-2,978				
G013	Community Action Network	230,830	111,460	110,195	-1,265				
G062	Bolsover Energised Youth Programme	0	0	0	0				
G064	Bolsover Community Sports Coach Scheme	18,160	9,080	10,020	940				
G106	Housing Anti Social Behaviour	66,950	33,480	33,768	288				
G113	Parenting Practitioner	43,710	21,860	21,516	-344				
G124	Community & Street Servs Mgmt & Admin	104,420	52,210	71,022	18,812	Redundancy Payments			
G128	Neighbourhoods Management & Admin	115,460	57,730	50,923	-6,807		-5,000		
G135	Domestic Violence Worker	13,290	6,650	6,479	-171				
G142	Community Safety - CCTV	33,370	0	281	281				
		805,100	385,420	388,698	3,278				

		APPENDIX 2					Joint Env		General
Code	Description	Current Budget 2012/13	Qtr 2 Budget	Qtr 2 Actual	Variance	Comments	Health Service	Vacancies	Savings
Customer Focused Services									
G014	Customer Contact Service	717,448	358,720	349,567	-9,153				
G027	Emergency Planning	14,900	452	0	-452				
						Income below budget			
G056	Land Charges	6,205	3,100	7,495	4,395	profile £4k			
G072	Leisure Services Mgmt & Admin	155,540	77,770	94,203	16,433				
G097	Groundwork & Drainage Operations	50,090	23,794	23,171	-623				
G098	Security Services	0	0	0	0				
G100	Benefits	155,846	76,258	56,566	-19,692	Salary savings £14k		-11,000	
G103	Council Tax / NNDR	269,400	139,956	105,610	-34,346	Salary savings £20k		-17,000	
G104	Revenue Services (Sundry Debtors)	85,310	42,660	39,398	-3,262				
G155	Customer Services	54,990	27,500	25,412	-2,088				
G159	Council Tax Benefit Reforms	0	0	-9,000	-9,000	Grant received £84k			-9,000
						Updated based on half			
G161	Rent Rebates	-90,160	-45,098	-13,148	31,950	year return to DWP			
						Updated based on half			
G162	Rent Allowances	-145,710	-72,860	-19,261	53,599	year return to DWP			
						Updated based on half			
G163	Council Tax Benefits	0	0	-32,265	-32,265	year return to DWP			
		1,273,859	632,252	627,748	-4,504				

		APPENDIX 2						
Code	Description	Current Budget 2012/13	Qtr 2 Budget	Qtr 2 Actual	Variance	Comments	Joint Env Health Service	General Savings
Environment								
G018	Public Conveniences	25,450	21,774	21,384	-390			
G020	Public Health	19,620	9,810	9,018	-792			
G021	Pollution Reduction	235,250	117,630	96,808	-20,822		-12,000	
G022	Health & Safety	73,310	36,660	29,723	-6,937		-3,000	
G023	Pest Control	51,890	25,950	24,509	-1,441			
						Stores Issues below budget £10k Salary Savings £8k		
G024	Street Cleansing	412,510	206,260	187,371	-18,889			
G025	Food Safety	166,870	83,440	67,316	-16,124		-10,000	
G026	Animal Welfare	70,950	35,480	34,809	-671			
						Redundancy Pay and Transfers between G166 need to be reviewed		
G028	Waste Collection	554,486	298,550	347,729	49,179			
G032	Grounds Maintenance	543,250	271,630	271,463	-167			
G033	Vehicle Fleet	840,230	390,272	387,893	-2,379			
G034	Depot - South Normanton	0	0	264	264			
G035	Depot - Bolsover	0	0	0	0			
G036	Environmental Health Mgt	32,670	16,340	16,528	188			
G053	Licensing	-16,730	-8,370	-5,115	3,255			
G065	Parks, Playgrounds & Open Spaces	56,730	24,536	21,321	-3,215			
G073	Planning Policy	305,720	142,912	152,844	9,932			
						Fees below budget		
G074	Planning Development Control	10,480	5,240	10,331	5,091	£7k		
G076	Planning Enforcement	77,020	38,510	39,037	527			
G077	Planning Environmental Initiatives	0	0	0	0			
G079	Planning Services Mgmt & Admin	66,090	33,050	37,884	4,834			
G080	Engineering Services (ESRM)	70,920	41,416	62,260	20,844			
G081	Drainage Services	3,300	1,650	2,710	1,060			
G083	Building Control Consortium	119,950	59,980	60,023	43			

APPENDIX 2

Code	Description	Current Budget 2012/13	Qtr 2 Budget	Qtr 2 Actual	Variance	Comments	Joint Env Health Service	Vacancies	General Savings
						R&M budget - pressure on budget			
G123	Riverside Depot	157,785	101,460	115,254	13,794	£8k.			
G127	Development Management & Admin	122,230	61,120	59,274	-1,846				
G132	Planning Conservation	65,890	32,950	33,891	941				
G145	Handy Van Service	0	0	0	0				
G147	Waste Disposal	2,900	1,450	1,021	-429				
G148	Trade Waste	-16,550	-8,280	-23,216	-14,936				
G149	Recycling	-73,390	-36,700	-26,425	10,275				
G150	Waste Minimisation	2,000	1,000	0	-1,000				
G151	Street Lighting	3,000	1,500	2,221	721				
G152	Winter Services	1,500	750	0	-750				
G166	Green Waste Collection	595,180	297,590	272,575	-25,015	See G028			
		4,580,511	2,305,560	2,310,705	5,145				

APPENDIX 2

Code	Description	Current Budget 2012/13	Qtr 2 Budget	Qtr 2 Actual	Variance	Comments	Joint Env Health Service	Vacancies	General Savings
Regeneration									
G017	Private Sector Housing Renewal	110,330	55,170	51,689	-3,481				
G029	Markets	4,000	4,000	2,600	-1,400				
G030	Street Trading	-930	-470	0	470				
G061	Bolsover Wellness Programme	21,070	10,540	9,524	-1,016				
G082	Tourism Promotion & Development	29,010	14,510	14,720	210				
G085	Economic Development	-64,145	-82,060	-76,383	5,677	Includes £100k grant High Street Innovation			
G086	Alliance	9,250	4,630	3,340	-1,290				
G088	Derbyshire Economic Partnership	30,000	15,000	15,000	0				
G089	Premises Development	6,270	25,640	25,503	-137				
G090	Pleasley Vale Mills	-51,970	-19,978	-16,383	3,595				
G092	Pleasley Vale Electricity Trading	-6,440	-3,220	-798	2,422				
G095	Regeneration Mgmt & Admin	603,838	301,920	298,097	-3,823				
G107	Home Improvement Agency	21,900	10,950	7,668	-3,282				
G108	LEGI - Public Proc & Local Supply Chain	0	0	0	0				
G120	Strategic Housing Projects	0	0	0	0				
G121	Feasibility Studies / Development Briefs	30,760	30,772	33,660	2,888				
G131	Econ Dev - Project Off (Infrastructure)	0	0	-933	-933				
G133	The Tangent (Shirebrook Enterprise Centre)	0	3,500	4,491	991				
G136	Econ Dev - Enterprise Coaching	0	0	0	0				
G137	Enterprise Academy	0	0	0	0				
G138	Sherwood Lodge Development	217,450	108,730	109,040	310				
G143	Housing Strategy	15,150	7,580	0	-7,580	Salary Savings		-7,500	
G144	Enabling (Housing)	10,095	5,050	0	-5,050	Salary Savings		-5,000	
G154	ERDF (Work for yourself)	0	0	0	0				
		985,638	492,264	480,835	-11,429				

		APPENDIX 2							
Code	Description	Current Budget 2012/13	Qtr 2 Budget	Qtr 2 Actual	Variance	Comments	Joint Env Health Service	Vacancies	General Savings
Social Inclusion									
G038	Concessionary Fares & TV Licenses	500	250	-304	-554				
G042	Miscellaneous Expenses	13,470	6,740	3,940	-2,800				
G045	Welfare Services	0	0	0	0				
G046	Homelessness	91,820	45,910	50,744	4,834				
G048	Town Centre Housing	-19,000	-9,500	-10,000	-500				
G049	Repairs & Maintenance - GF	0	0	0	0				
						Income £7k below budget			
G062	Extreme Wheels	-790	5,102	9,498	4,396				
G063	Go Football	12,680	6,340	3,751	-2,589				
G066	Sports Development	105,180	58,998	64,103	5,105				
G067	Culture & Heritage	38,730	14,378	11,451	-2,927				
G069	Kissingate Leisure Centre	100,000	100,000	113,975	13,975				14,000
G070	Outdoor Sports & Recreation Facilities	34,320	19,088	19,464	376				
G071	Creswell Leisure Centre	151,200	71,448	87,228	15,780	R&M pressures £9k			
G112	Frederick Gents School Community Use	-1,430	-720	-5,677	-4,957				
G125	S106 - Percent for Art	36,650	14,048	25,079	11,031				
G126	S106 - Formal & Informal Recreation	0	0	0	0				
G129	Bolsover Apprenticeship Programme	0	0	0	0				
G141	Bolsover Apprenticeship Prog - Phase 2	0	0	0	0				
						Fees and Charges below budget £28k			
G146	Pleasley Vale Outdoor Activity	13,600	10,262	22,950	12,688				
G153	Housing Advice	0	4,282	4,282	0				
G160	Clowne Leisure Centre	600	300	5,099	4,799				
		577,530	346,926	405,583	58,657				

		APPENDIX 2					Joint Env		General
Code	Description	Current Budget 2012/13	Qtr 2 Budget	Qtr 2 Actual	Variance	Comments	Health Service	Vacancies	Savings
Strategic Organisational Development									
G001	Audit Services	121,010	60,510	60,603	93				
G002	I.C.T.	720,410	471,458	464,361	-7,097				
G003	Reprographics (printing)	114,877	57,440	48,764	-8,676				
G005	Joint Chief Executive Officer	80,150	40,080	35,717	-4,363				
G006	CEPT	267,290	158,822	156,455	-2,367				
G015	Customer Services & Performance	269,370	134,690	126,469	-8,221				
G040	Corporate Management	181,760	90,916	79,118	-11,798	External Audit Fees			-15,000
G041	Non Distributed Costs	1,284,380	642,190	630,703	-11,487				
G043	Joint Director of Corporate Resources	47,640	23,820	24,986	1,166				
G044	Financial Services	334,192	167,100	154,656	-12,444	Salary Saving £9k		-9,000	
G050	Joint Director of Development	40,910	20,460	20,268	-192				
						Training Exps below			
G052	Human Resources & Payroll	338,530	169,270	151,194	-18,076	YTD budget £14k			
G054	Electoral Registration	37,480	23,362	29,269	5,907				
G055	Democratic Representation & Management	532,980	273,554	264,715	-8,839				
G057	District Council Elections	0	0	0	0				
G058	Democratic Services	261,426	130,710	126,784	-3,926				
G059	Solicitor to the Council	34,211	17,110	16,845	-265				
G060	Legal Services	246,333	123,170	124,479	1,309				
G093	Sherwood Lodge	269,014	179,477	180,219	742				
G094	Joint Director of Neighbourhood Services	48,230	24,120	24,290	170				
G096	Building Cleaning (General)	62,960	31,480	29,620	-1,860				
G099	Catering	6,070	3,040	3,193	153				
G111	Shared Procurement Unit	24,690	12,350	9,839	-2,511				
G116	Parish Council Elections	0	0	-216	-216				
G134	Referendum	0	0	0	0				
G139	Director of Health & Wellbeing	47,160	23,580	24,604	1,024				
G140	Strategic Alliance with NEDDC	0	0	0	0				
G156	Council Offices - The Arc	2,081	1,040	2,761	1,721				
G164	Recharges to Capital and HRA	-3,331,320	-1,665,660	-1,665,292	368				
		2,041,834	1,214,089	1,124,404	-89,685				

		APPENDIX 2							
Code	Description	Current Budget 2012/13	Qtr 2 Budget	Qtr 2 Actual	Variance	Comments	Joint Env Health Service	Vacancies	General Savings
	Savings Target	-373,867	-186,930	0	186,930		30,000	49,500	51,000
G930	Use of Transition Grant Identified Reduction in non staffing budgets								
	Vacancy Savings								
	Other Savings								
	Env Health Joint working								
	Assistant Directors								
	Garage Review								
G911	Provision for Repayment of Debt	455,710	227,860	227,860	0				
G919	Interest Paid - PWLB	587,580	293,790	238,123	-55,667	Internal borrowing			-55,000
G916	Interest Received	-237,040	-118,520	-104,500	14,020	Reduced Investments			14,000
G909	Cont. to/from Revenue Reserves	-852,495	-426,250	-426,250	0				
	High Street Innovations	100,000	100,000	100,000	0				
	ICT contribution to Reserve	75,250	37,630	37,630	0				
	Local Development Scheme	50,000	25,000	25,000	0				
	Vehicle & Plant Reserve	12,600	6,300	6,300	0				
	Transition Grant Reserve - General Fund	-520,903	-260,450	-260,450	0				
	From Reserves								
G914	Revenue Support Grant	-5,531,336	-2,765,670	-2,765,670	0				
G914	New Homes Bonus	-303,243	-151,620	-151,620	0				
G914	Council Tax Freeze Grant	-180,053	-90,030	-90,030	0				
G906	Collection Fund Deficit	78,790	39,400	39,400	0				
G913	Precept Demand from Collection Fund	-6,174,854	-3,087,430	-3,087,430	0				
G928	Local Precepts	2,549,389	2,549,389	2,549,389	0				
G930	General Fund Balance - Profiling		-1,568,980	-1,568,980	0				
	General Fund Balance - Savings Shortfall			-106,745	-106,745				
		-10,264,472	-5,376,511	-5,337,973	38,538		0	0	0
TOTAL		0	0	0	0				