

				APPENDIX B				
Monitoring Report 1/4/13 - 31/3/14			Current Budget	Adjusted Current Budget	Actual	Variance	C/F requests	Comments
			£	£	£	£	£	
Direct.								
APP	G909	Cont. to/from Revenue Reserves (G909)	(2,171,025)	432,809	1,227,228	794,419		
APP	G911	Provision for Repayment of External Loan	529,357	529,357	529,357	0		
APP	G913	Precept Demand from Collection Fund (G	(5,237,339)	(5,237,339)	(5,237,339)	0		
APP	G914	General Government Grants (G914)	(7,152,506)	(8,498,576)	(8,679,802)	(181,226)		
APP	G916	Interest Received (G916)	(63,138)	(63,138)	(135,350)	(72,212)		
APP	G918	Interest Paid - Bank (G918)	78	78	116	38		
APP	G919	Interest Paid - PWLB (G919)	404,739	404,739	361,510	(43,229)		
APP	G920	Interest Paid - Parish (G920)	1,155	1,155	1,742	587		
APP	G922	Interest Received - Investments (G922)	0	0	(131,830)	(131,830)		
APP	G924	Interest Received - Other (G924)	(4,223)	(4,223)	153,058	157,281		
APP	G925	Internal Interest Received (G925)	2,106	2,106	2,594	488		
APP	G927	Interest Received (G927)	(3,580)	(3,580)	(21,869)	(18,289)		
APP	G928	Local Precepts (G928)	2,579,590	2,579,590	2,579,589	(1)		
APP	G929	HRA contribution to cost of external inter	0	0	0	0		
APP	G930	T/f of General Fund Balance (G930)	339,134	339,134	257,257	(81,877)		
APP	G933	Temporary Investments (G933)	0	0	0	0		
APP	G940	Recognised Capital Grants and Contributi	0	(235,600)	(235,600)	0		
APP	G953	Financial Instruments Impairment (G953)	0	0	(36,528)	(36,528)		
APP	G954	MIRS Reversals Cap Adj Acc (G954)	0	0	0	0		
APP	G956	MIRS Cap Grants Unapplied	0	222,985	222,985	(0)		
APP	G961	MIRS Collection Fund Adjust Account	0	0	0	0		
APP		<b>Total for: Appropriations</b>	<b>(10,775,652)</b>	<b>(9,530,503)</b>	<b>(9,142,882)</b>	<b>387,621</b>	<b>0</b>	

Monitoring Report 1/4/13 - 31/3/14			Current Budget	Adjusted Current Budget	Actual	Variance	C/F requests	Comments
			£	£	£	£	£	
Direct.								
		<b>Chief Executive Directorate</b>						
CEO	G003	Reprographics (printing) (G003)	41,344	41,344	39,174	(2,170)		
CEO	G005	Joint Chief Executive Officer (G005)	81,654	79,024	76,997	(2,027)		
CEO	G006	CEPT (G006)	278,221	210,249	246,294	36,045		revenue grant not received budgeted amount
CEO	G015	Strategy & Performance (G015)	226,431	226,431	218,056	(8,375)		various h + c budgets
CEO	G052	Human Resources & Payroll (G052)	351,839	351,835	322,093	(29,742)		Training £24k, Health + Safety £2k, Software Rental £3,430
CEO	G054	Electoral Registration (G054)	52,840	52,840	41,955	(10,885)		fees £6k and recovered exp. £3k
CEO	G055	Democratic Representation & Managemen	537,025	537,275	530,948	(6,327)		telephone and superann is o/s. u/s members NI, allowance and training
CEO	G056	Land Charges (G056)	52,671	52,677	44,948	(7,729)		H + C £1.6k, income £6.6k
CEO	G057	District Council Elections (G057)	6,660	6,660	6,403	(257)		
CEO	G058	Democratic Services (G058)	200,659	200,836	202,025	1,189		
CEO	G059	Solicitor to the Council (G059)	27,873	27,873	27,869	(4)		
CEO	G060	Legal Services (G060)	408,160	393,965	390,559	(3,406)		salary and related expenditure
CEO	G086	Alliance (G086)	9,250	9,250	7,639	(1,611)		
CEO	G154	ERDF - Work for Yourself (G154)	0	0	0	0		
CEO	G158	Police Commissioners Elections (G158)	0	0	15	15		
CEO	G168	Multifunctional Printers (G168)	59,576	55,070	36,152	(18,918)		hardware rental paid part by capital this year
CEO	G191	Public Health (G191)	2,000	2,000	2,000	0		
CEO	G195	Assist Dir - Governance + Monitoring (G195)	5,448	5,448	5,448	0		
CEO	G198	CEPT Commissioning (G198)	5,000	0	0	0		
CEO	G200	Assist Dir - Customer Services + Improvem	5,083	5,083	4,961	(122)		
CEO	G201	Assist Dir - HR + Payroll (G201)	5,654	5,654	5,746	92		
CEO	G204	CEPT - BIG Lottery Talent Match (G204)	0	0	(885)	(885)		
CEO		<b>Total for: CEO Directorate</b>	<b>2,357,388</b>	<b>2,263,514</b>	<b>2,208,397</b>	<b>(55,117)</b>	<b>0</b>	

	Monitoring Report 1/4/13 - 31/3/14		Current Budget	Adjusted Current Budget	Actual	Variance	C/F requests	Comments
			£	£	£	£	£	
Direct.								
		<b>Development Directorate</b>						
DEV	G018	Public Conveniences (G018)	22,078	22,078	23,105	1,027		H + C
DEV	G029	Markets (G029)	0	0	484	484		utilities
DEV	G050	Joint Director of Development (G050)	41,407	41,407	37,641	(3,766)		various
DEV	G073	Planning Policy (G073)	226,202	180,469	179,632	(837)		
DEV	G074	Planning Development Control (G074)	71,273	53,215	(248,757)	(301,972)	(9,790)	income £279,418, rent £3,330, adv £5,600, Prof fees £2.5
DEV	G076	Planning Enforcement (G076)	67,480	67,480	66,340	(1,140)		
DEV	G079	Planning Services Mgmt & Admin (G079)	53,215	53,215	52,370	(845)		
DEV	G080	Engineering Services (ESRM) (G080)	66,040	65,904	66,376	472		
DEV	G081	Drainage Services (G081)	3,300	3,300	3,300	0		
DEV	G082	Tourism Promotion & Development (G082)	15,002	15,002	15,459	457		
DEV	G083	Building Control Consortium (G083)	118,550	118,550	86,659	(31,891)		
DEV	G085	Economic Development (G085)	121,424	39,669	(33,724)	(73,393)		Partnerships £8,283
DEV	G088	Derbyshire Economic Partnership (G088)	15,000	15,000	15,000	0		
DEV	G089	Premises Development (G089)	(45,354)	(45,354)	(46,011)	(657)		
DEV	G090	Pleasley Vale Mills (G090)	(106,654)	(120,154)	(95,941)	24,213		PPM £5,030, h + C £5,100 + various
DEV	G092	Pleasley Vale Electricity Trading (G092)	(39,840)	(39,840)	(56,481)	(16,641)		
DEV	G093	Sherwood Lodge (G093)	64,634	64,634	74,089	9,455		Rates
DEV	G095	Regeneration Mgmt & Admin (G095)	625,920	625,200	577,660	(47,540)		CBC secondment £25k, leased car payments £4,200, subs £3,195, sals £12,689
DEV	G096	Building Cleaning (General) (G096)	64,052	64,052	62,665	(1,387)		
DEV	G099	Catering (G099)	6,000	6,000	5,645	(355)		
DEV	G127	Development Management & Admin (G127)	48,215	48,215	47,028	(1,187)		
DEV	G132	Planning Conservation (G132)	66,684	66,684	66,632	(52)		
DEV	G133	The Tangent Business Hub (G133)	11,173	14,568	70,246	55,678		Income low £44,863 and most utilites o/spent
DEV	G138	Sherwood Lodge Development (G138)	42,460	41,313	41,313	0		
DEV	G143	Housing Strategy (G143)	34,337	34,337	32,539	(1,798)		
DEV	G144	Enabling (Housing) (G144)	19,186	19,186	19,154	(32)		
DEV	G151	Street Lighting (G151)	6,000	6,000	4,646	(1,354)		R + M

	Monitoring Report 1/4/13 - 31/3/14		Current Budget	Adjusted Current Budget	Actual	Variance	C/F requests	Comments
			£	£	£	£	£	
Direct.								
DEV	G156	The Arc (G156)	260,009	260,009	313,479	53,470		Income £48,533 low, gas + electric o/spent
DEV	G167	Facilities Management (G167)	47,325	47,325	40,466	(6,859)		
DEV	G169	Closed Churchyards (G169)	7,000	7,000	6,955	(45)		
DEV	G171	S106 Education (G171)	305,385	(24,751)	(24,751)	0		
DEV	G172	S106 Affordable Housing (G172)	74,900	0	0	0		
DEV	G193	Economic Dev. Mgmt + Admin (G193)	23,594	22,615	22,368	(247)		
DEV	G194	Assist Dir - Economic Growth (G194)	5,625	5,625	5,609	(16)		
DEV	G196	Assist Dir - Planning + Env. Health (G196)	5,366	5,366	4,998	(368)		
DEV		<b>Total for: Development Directorate</b>	<b>2,346,988</b>	<b>1,783,319</b>	<b>1,436,193</b>	<b>(347,126)</b>	<b>(9,790)</b>	

	Monitoring Report 1/4/13 - 31/3/14		Current Budget	Adjusted Current Budget	Actual	Variance	C/F requests	Comments
			£	£	£	£	£	
Direct.								
		<b>Health and Wellbeing Directorate</b>						
H + W	G010	Neighbourhood Management (G010)	141,947	132,680	123,974	(8,706)		payment to NE
H + W	G017	Private Sector Housing Renewal (G017)	46,103	46,103	103,066	56,963		contra to the underspends
H + W	G020	Public Health (G020)	(1,600)	(14,000)	(14,000)	0		
H + W	G021	Pollution Reduction (G021)	184,890	175,064	168,217	(6,847)		payment to NE
H + W	G022	Health & Safety (G022)	0	0	(292)	(292)		fees and charges
H + W	G023	Pest Control (G023)	43,727	43,727	44,140	413		payment to NE
H + W	G025	Food Safety (G025)	147,287	147,287	133,327	(13,960)		payment to NE
H + W	G026	Animal Welfare (G026)	84,552	84,552	74,836	(9,716)		payment to NE
H + W	G027	Emergency Planning (G027)	15,200	15,200	15,017	(183)		contribution to DCC
H + W	G030	Street Trading (G030)	0	0	(452)	(452)		fees and charges
H + W	G036	Environmental Health Mgmt & Admin (G036)	231,294	231,544	211,893	(19,651)		payment to NE
H + W	G053	Licensing (G053)	(44,250)	(44,250)	(43,384)	866		extra income + payment to NE
H + W	G061	Bolsover Wellness Programme (G061)	(49,874)	(50,345)	(51,532)	(1,187)		salary saving
H + W	G062	Extreme Wheels (G062)	(9,916)	(9,916)	(8,947)	969		income down + freelance cost saved
H + W	G063	Go Football (G063)	10,204	10,204	11,751	1,547		income down + casual staff over
H + W	G064	Bolsover Community Sports Coach Scheme (G064)	34,761	34,761	38,525	3,764		contra to the underspends on G179
H + W	G065	Parks, Playgrounds & Open Spaces (G065)	56,045	56,045	53,797	(2,248)		various small underspends
H + W	G066	Sports Development (G066)	85,336	66,492	66,492	0		
H + W	G067	Culture & Heritage (G067)	52,845	41,182	41,182	(0)		
H + W	G069	Kissingate Leisure Centre (G069)	70,000	70,000	70,000	0		
H + W	G070	Outdoor Sports & Recreation Facilities (G070)	29,261	29,261	19,508	(9,753)		electricity £4,807, casual staff £2,950
H + W	G071	Creswell Leisure Centre (G071)	145,866	145,866	148,675	2,809		income down + utilities underspent
H + W	G072	Leisure Services Mgmt & Admin (G072)	167,973	169,271	165,855	(3,416)		income down + various underspends
H + W	G107	Home Improvement Agency (G107)	4,880	3,134	3,704	570		payment to NE
H + W	G112	Frederick Gents School Community Use (G112)	20,287	9,468	9,468	0		
H + W	G125	S106 Percent for Art (G125)	135,439	(5,455)	(5,455)	0		

	Monitoring Report 1/4/13 - 31/3/14		Current Budget	Adjusted Current Budget	Actual	Variance	C/F requests	Comments
			£	£	£	£	£	
Direct.								
H + W	G126	S106 Formal and Informal Recreation (G1	113,569	(5,020)	(5,020)	0		
H + W	G139	Director of Health & Wellbeing (G139)	40,883	40,883	40,251	(632)		payment to NE
H + W	G145	Handy Van Service (G145)	10,681	10,681	(9,400)	(20,081)		payment to NE
H + W	G146	Pleasley Vale Outdoor Activity Centre (G1	48,654	45,470	50,024	4,554		income down + various underspends
H + W	G160	Clowne Leisure Centre (G160)	25,929	25,921	12,036	(13,885)		increased income + overtime savings
H + W	G170	S106 Outdoor Sports (G170)	147,850	(19,242)	(19,242)	0		
H + W	G173	SE Community Sports Activation Fund (G1	(250)	(250)	3	253		
H + W	G176	Affordable Warmth	28,712	28,712	19,879	(8,833)		payment to NE
H + W	G179	Street Sports (G179)	3,000	3,000	(1,089)	(4,089)		payment to NE
H + W	G180	Special Events	0	1,111	1,111	0		
H + W	G181	BLACA	9,432	6,049	6,049	0		
H + W	G182	Village Games	14	(8,571)	(8,571)	0		
H + W	G183	Rounders	245	209	209	0		
H + W	G184	SE Return 2 Sport	373	2,946	2,946	0		
H + W	G185	Club Link Makers	0	(1,225)	(1,225)	0		
H + W	G186	PL4S Satellite Programme	0	77	77	0		
H + W	G189	Executive Director - Transformation (G18	8,177	8,177	8,359	182		payment to NE
H + W	G202	Assist Dir - Leisure (G202)	5,464	5,464	4,998	(466)		payment to NE
H + W	G203	Sportivate (G203)	0	(690)	(690)	0		
H + W		<b>Total for: Health + Wellbeing Directorate</b>	<b>2,044,990</b>	<b>1,531,577</b>	<b>1,480,070</b>	<b>(51,507)</b>	<b>0</b>	

Monitoring Report 1/4/13 - 31/3/14		Current Budget	Adjusted Current Budget	Actual	Variance	C/F requests	Comments
		£	£	£	£	£	
Direct.							
	<b>Neighbourhoods Directorate</b>						
NEI	G007	Community Safety - Crime Reduction (G007)	48,194	49,232	48,396	(836)	various
NEI	G013	Community Action Network (G013)	216,793	216,793	214,182	(2,611)	various
NEI	G024	Street Cleansing (G024)	363,366	361,822	364,841	3,019	mainly equipment
NEI	G028	Waste Collection (G028)	1,057,892	1,064,930	1,078,293	13,363	income down + staff overspends
NEI	G032	Grounds Maintenance (G032)	524,874	519,509	536,334	16,825	Income down £8,730, Staff £5,080, equipment £2,660
NEI	G033	Vehicle Fleet (G033)	714,466	718,478	745,011	26,533	Income up £6,480, diesel £10,331 over, H+C £21,930
NEI	G046	Homelessness (G046)	136,728	136,728	129,641	(7,087)	Bed + breakfast underspent
NEI	G048	Town Centre Housing (G048)	(23,000)	(23,000)	(25,687)	(2,687)	Income up
NEI	G094	Joint Director of Neighbourhood Services	128,375	127,712	127,565	(147)	
NEI	G097	Groundwork & Drainage Operations (G097)	46,641	46,641	48,295	1,654	various
NEI	G106	Housing Anti Social Behaviour (G106)	65,600	65,600	65,989	389	various
NEI	G113	Parenting Practitioner (G113)	647	647	647	0	
NEI	G123	Riverside Depot (G123)	161,970	161,970	164,623	2,653	Income up £1,515, Gas + electric £6,139 over
NEI	G124	Street Servs Mgmt & Admin (G124)	59,407	59,407	58,203	(1,204)	stationery
NEI	G128	Neighbourhoods Management & Admin (G128)	78,840	78,840	78,525	(315)	NI
NEI	G135	Domestic Violence Worker (G135)	38,029	38,371	37,525	(846)	mileage
NEI	G142	Community Safety - CCTV (G142)	71,270	53,200	18,518	(34,682)	(34,680) to carry forward to 14/15
NEI	G147	Waste Disposal (G147)	0	0	0	0	
NEI	G148	Trade Waste (G148)	(72,236)	(72,236)	(72,439)	(203)	Income down £6,626, payment to NE £1,815 over
NEI	G149	Recycling (G149)	(3,352)	(3,352)	(23,395)	(20,043)	income up £40,530, H+C over £20,365
NEI	G150	Waste Minimisation (G150)	500	500	0	(500)	budget reduction for future years
NEI	G153	Housing Advice (G153)	8,159	8,159	8,105	(54)	
NEI	G166	Green Waste (G166)	0	0	0	0	
NEI	G199	Assist Dir - Street Scene (G199)	4,889	4,889	4,820	(69)	
NEI		<b>Total for: Neighbourhoods Directorate</b>	<b>3,628,052</b>	<b>3,614,840</b>	<b>3,607,992</b>	<b>(6,848)</b>	<b>(34,680)</b>

	Monitoring Report 1/4/13 - 31/3/14		Current Budget	Adjusted Current Budget	Actual	Variance	C/F requests	Comments
			£	£	£	£	£	
Direct.								
		<b>Corporate Resources Directorate</b>						
RES	G001	Audit Services (G001)	122,200	122,200	89,727	(32,473)		payment for service reduced
RES	G002	I.C.T. (G002)	682,230	682,230	610,017	(72,213)		payment for service reduced £14,747, increase in recovered exp £12,087, H+C £11,045, Equipment £5,735, software + hardware £34,328
RES	G014	Customer Contact Service (G014)	736,537	712,631	728,079	15,448		overtime £4,089, PPM £1,000
RES	G038	Concessionary Fares & TV Licenses (G038)	(6,924)	(6,924)	(7,494)	(570)		payment to applicants for TV licences reduced
RES	G040	Corporate Management (G040)	133,455	133,455	123,561	(9,894)		Audit fees refund £9,000 for 12/13 + reduction in year, bank fees over spent
RES	G041	Non Distributed Costs (G041)	1,253,800	1,253,800	1,246,777	(7,023)		Added years invoice less than budget
RES	G043	Joint Director of Corporate Resources (G043)	40,736	40,736	40,257	(479)		payment to NE
RES	G044	Financial Services (G044)	373,025	348,585	342,794	(5,791)		Salary £3,245, software purchase £1,060, income £893
RES	G100	Benefits (G100)	214,517	214,517	259,342	44,825		Increase in bad debt prov £47,110, various net unders.
RES	G103	Council Tax / NNDR (G103)	243,535	244,976	210,498	(34,478)		Income from collection fund costs £30,000 higher, external printing £2,600 under
RES	G104	Sundry Debtors (G104)	77,307	77,307	77,361	54		
RES	G111	Shared Procurement Unit (G111)	35,905	35,903	36,756	853		subscription paid by BDC for credit checks
RES	G155	Customer Services (G155)	115,992	102,042	101,895	(147)		
RES	G159	Council Tax Benefit Reform (G159)	(8,100)	(8,224)	(8,124)	100		
RES	G161	Rent Rebates (G161)	(55,504)	(55,504)	(88,456)	(32,952)		net position on rebates is better than budget
RES	G162	Rent Allowances (G162)	(131,575)	(131,575)	75,561	207,136		net position on rent allowances is worse than budget
RES	G164	Support Recharges (G164)	(3,442,220)	(3,442,220)	(3,442,220)	0		
RES	G177	Discretionary Housing Payments (G177)	0	0	0	0		
RES	G190	Executive Director - Operations (G190)	8,144	8,144	8,448	304		payment to NE
RES	G197	Assist Dir - Finance, Revenues + Benefits (G197)	5,170	5,170	5,448	278		payment to NE
RES		<b>Total for: Resources Directorate</b>	<b>398,230</b>	<b>337,249</b>	<b>410,227</b>	<b>72,978</b>	<b>0</b>	
		<b>Total for: General Fund</b>	<b>(4)</b>	<b>(4)</b>	<b>(3)</b>	<b>1</b>	<b>(44,470)</b>	