

Monitoring Report 1/4/14 - 31/3/15			Current	Adjusted Current			
			Budget	Budget	Actuals	Variance	Comments
Direct.			£	£	£	£	
APP	G909	Cont. to Revenue Reserves (8022)	2,182,298	2,243,441	3,355,968	1,112,527	
APP	G909	Cont from Revenue Reserves (G909)	(1,110,665)	(884,477)	(884,470)	7	
APP	G909	Cont. To/from Revenue Grants (8040)	(5,320)	(2,560)	(2,560)	0	
APP	G909	Cont. To/from Holding a/cs - (8044)	(39,933)	119,825	119,825	0	
APP	G909	Cont. to/from S106 Holding a/cs - (8045)	(285,276)	277,080	277,080	0	
APP	G911	Provision for Repayment of External Loan (G911)	384,241	453,182	453,182	0	
APP	G913	Precept Demand from Collection Fund (G913)	(5,366,153)	(5,426,198)	(5,426,198)	0	
APP	G914	General Government Grants (G914)	(8,056,879)	(7,373,004)	(7,788,991)	(415,986)	
APP	G916	Interest Received (G916)	(111,720)	(111,720)	(134,285)	(22,565)	
APP	G918	Interest Paid - Bank (G918)	0	0	0	0	
APP	G919	Interest Paid - PWLB (G919)	248,714	248,714	202,166	(46,548)	
APP	G920	Interest Paid - Parish (G920)	1,782	1,782	2,103	321	
APP	G925	Internal Interest Received (G925)	796	796	0	(796)	
APP	G927	Interest Received (G927)	24,142	24,142	46,816	22,674	
APP	G928	Local Precepts (G928)	2,608,220	2,608,220	2,608,220	0	
APP	G930	T/f of General Fund Balance (G930)	43,824	(32,554)	0	32,554	
APP	G940	Recognised Capital Grants and Conts	0	(273,411)	(273,411)	0	
APP	G953	Financial Instruments Impairment (G953)	0	44,696	44,696	0	
APP	G954	MIRS Reversals Cap Adj Acc (G954)	0	(68,941)	(68,941)	0	
APP	G956	MIRS Cap Grants Unnapp (G956)	0	273,411	273,411	0	
APP	G961	MIRS Collection fund adj acc. (G961)	0	(623,829)	(623,829)	0	
APP		Total for: Appropriations	(9,481,929)	(8,501,407)	(7,819,219)	682,188	
GROWTH	G005	Joint Chief Executive Officer (G005)	82,347	127,908	123,602	(4,306)	BDC share of costs
GROWTH	G006	CEPT (G006)	344,400	284,942	296,838	11,896	
GROWTH	G010	Neighbourhood Management (G010)	85,143	85,143	57,356	(27,787)	Reduction in Costs

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GROWTH	G017	Private Sector Housing Renewal (G017)	49,778	46,491	49,778	3,287	
GROWTH	G020	Public Health (G020)	(14,000)	(14,000)	(14,000)	0	
GROWTH	G021	Pollution Reduction (G021)	157,427	157,427	165,290	7,863	
GROWTH	G022	Health & Safety (G022)	0	0	(224)	(224)	
GROWTH	G023	Pest Control (G023)	47,144	47,144	45,869	(1,275)	
GROWTH	G025	Food Safety (G025)	135,525	135,525	131,639	(3,886)	
GROWTH	G026	Animal Welfare (G026)	84,949	84,949	84,627	(322)	
GROWTH	G030	Street Trading (G030)	0	0	(452)	(452)	
GROWTH	G036	Environmental Health Mgmt & Admin (G036)	171,092	171,092	163,013	(8,079)	
GROWTH	G053	Licensing (G053)	(37,382)	(37,382)	(52,755)	(15,373)	increased income
GROWTH	G054	Electoral Registration (G054)	58,787	43,121	37,755	(5,366)	t/f to holding a/c
GROWTH	G055	Democratic Representation & Management (G055)	539,352	539,352	535,974	(3,378)	
GROWTH	G056	Land Charges (G056)	8,538	8,536	3,678	(4,858)	Increased income & increased costs from DCC for additional searches
GROWTH	G057	District Council Elections (G057)	8,040	8,040	7,764	(276)	
GROWTH	G058	Democratic Services (G058)	216,971	216,971	214,722	(2,249)	
GROWTH	G060	Legal Services (G060)	167,312	163,810	161,109	(2,701)	
GROWTH	G073	Planning Policy (G073)	275,033	243,752	224,115	(19,637)	Planning Policy Manager vacancy
GROWTH	G074	Planning Development Control (G074)	115,872	87,740	34,624	(53,116)	Increased Planning Fee income. Vacant shared post at NE - Business Transformation and Systems Officer. Unspent Software Maint./Rental
GROWTH	G076	Planning Enforcement (G076)	69,392	69,392	52,190	(17,202)	Vacancy from Jan
GROWTH	G079	Planning Services Mgmt & Admin (G079)	20,213	20,213	11,223	(8,990)	5 qtrs of recharges for Urban Design Officer
GROWTH	G085	Economic Development (G085)	52,550	33,381	27,486	(5,895)	
GROWTH	G086	Alliance (G086)	9,250	9,250	8,338	(912)	
GROWTH	G088	Derbyshire Economic Partnership (G088)	15,000	15,000	15,000	0	
GROWTH	G116	Parish Council Elections	(1,040)	(1,040)	0	1,040	

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Direct.			£	£	£	£	
GROWTH	G132	Planning Conservation (G132)	40,256	40,256	37,891	(2,365)	
GROWTH	G143	Housing Strategy (G143)	32,275	32,275	29,607	(2,668)	
GROWTH	G144	Enabling (Housing) (G144)	19,875	19,875	19,738	(137)	
GROWTH	G145	Handy Van Service (G145)	(6,184)	(6,184)	(5,952)	232	
GROWTH	G154	ERDF - Work for Yourself (G154)	26,099	39,077	38,491	(586)	
GROWTH	G171	S106 Education (G171)	(169,143)	(206,437)	(206,437)	0	
GROWTH	G172	S106 Affordable Housing (G172)	76,940	75,824	75,824	0	
GROWTH	G176	Affordable Warmth (G176)	(4,425)	(4,425)	(13,253)	(8,828)	Increased income
GROWTH	G178	ERDF - Bols Public Realm (G178)	0	(6,049)	(6,049)	(0)	
GROWTH	G192	Scrutiny (G192)	20,255	20,255	18,955	(1,300)	
GROWTH	G193	Economic Development Management + Admin (G193)	102,878	87,494	72,331	(15,163)	Vacancy + increased income
GROWTH	G194	Assist Dir - Economic Growth (G194)	33,872	33,872	34,217	345	
GROWTH	G195	Assist Dir - Governance + Monitoring (G195)	33,891	33,891	33,700	(191)	
GROWTH	G196	Assist Dir - Planning + Env Health (G196)	32,387	32,387	31,608	(779)	
GROWTH	G198	CEPT Commissioning (G198)	7,800	7,800	7,800	0	
GROWTH	G204	CEPT - BIG Lottery Talent Match (G204)	0	(5,348)	(5,348)	0	
GROWTH	G209	Conservation - New Bolsover HLF Scheme	(6,568)	(6,568)	0	6,568	Grant funded - not due until 15/16
GROWTH	G211	Help to Work (G211)	20,680	20,730	20,730	0	
GROWTH	G212	Budget Buddies (G212)	12,000	11,997	11,997	0	
GROWTH	G213	Volunteering (G213)	7,975	6,746	6,746	0	
GROWTH	G214	Healthy Weight (G214)	29,055	29,053	29,053	0	
GROWTH	G215	Community Health Checks (G215)	5,310	(4,543)	(4,543)	0	
GROWTH	G216	Raising Aspirations	(86,500)	(84,000)	(84,000)	0	
GROWTH	G217	Residual WNF Schemes (G217)	168,241	160,885	160,885	0	
GROWTH	G218	Namibia Bound	7,275	7,275	7,275	0	
GROWTH	G223	Joint Empty Property Officer	3,000	0	0	0	

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Direct.			£	£	£	£	
GROWTH	G224	Prime Minister's Challenge Fund	(50,000)	(50,000)	(50,000)	0	
GROWTH		Total for: Growth Directorate	3,018,937	2,832,894	2,645,823	(187,071)	
OPERA	G001	Audit Services (G001)	123,450	123,450	113,550	(9,900)	Reduced Audit Consortium costs due to vacancy
OPERA	G007	Community Safety - Crime Reduction (G007)	45,550	42,670	41,838	(832)	
OPERA	G013	Community Action Network (G013)	227,012	227,012	217,958	(9,054)	Vacancy + hired + contract
OPERA	G018	Public Conveniences (G018)	21,910	21,910	22,740	830	
OPERA	G024	Street Cleansing (G024)	348,550	344,650	322,756	(21,894)	Underspent staffing costs
OPERA	G028	Waste Collection (G028)	985,962	1,006,125	994,609	(11,516)	Various variances
OPERA	G032	Grounds Maintenance (G032)	540,984	539,993	549,867	9,874	
OPERA	G033	Vehicle Fleet (G033)	697,355	697,355	699,928	2,573	
OPERA	G034	Depot - South Normanton	30,000	0	0	0	
OPERA	G038	Concessionary Fares & TV Licenses (G038)	(8,707)	(8,707)	(8,743)	(36)	
OPERA	G040	Corporate Management (G040)	114,696	114,692	104,174	(10,518)	Bank fees, subscriptions & External Audit fees underspent
OPERA	G041	Non Distributed Costs (G041)	1,081,000	1,081,000	1,082,076	1,076	
OPERA	G044	Financial Services (G044)	300,214	294,555	283,367	(11,188)	
OPERA	G046	Homelessness (G046)	146,131	146,131	119,227	(26,904)	Staffing costs underspent. Homelessness Prevention + b&b accommodation costs underspent
OPERA	G048	Town Centre Housing (G048)	(25,000)	(25,000)	(10,700)	14,300	Income underachieved
OPERA	G080	Engineering Services (ESRM) (G080)	70,548	24,308	23,443	(865)	
OPERA	G081	Drainage Services (G081)	3,300	3,300	3,121	(179)	
OPERA	G083	Building Control Consortium (G083)	96,550	96,550	86,388	(10,162)	Recharge from CBC
OPERA	G089	Premises Development (G089)	(64,904)	(64,002)	(82,877)	(18,875)	Business rates & Gas have credits received. Advertising & Electricity underspent. Income over achieved.
OPERA	G090	Pleasley Vale Mills (G090)	(99,240)	(129,528)	(153,892)	(24,364)	Income over achieved
OPERA	G092	Pleasley Vale Electricity Trading (G092)	(39,950)	(39,950)	(82,319)	(42,369)	Income over achieved

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Direct.			£	£	£	£	
OPERA	G093	Sherwood Lodge (G093)	47,877	47,877	16,982	(30,895)	Business Rates & Electricity underspent. Income over achieved
OPERA	G095	Estates + Property (G095)	484,685	435,928	442,896	6,968	
OPERA	G096	Building Cleaning (General) (G096)	74,411	74,411	71,774	(2,637)	
OPERA	G097	Groundwork & Drainage Operations (G097)	47,075	47,075	45,337	(1,738)	
OPERA	G099	Catering (G099)	6,000	6,000	6,201	201	
OPERA	G100	Benefits (G100)	294,275	386,872	377,490	(9,382)	
OPERA	G103	Council Tax / NNDR (G103)	227,643	227,322	208,102	(19,220)	
OPERA	G104	Sundry Debtors (G104)	99,798	99,798	89,297	(10,501)	Salary underspend due to vacancy
OPERA	G106	Housing Anti Social Behaviour (G106)	56,025	56,025	58,330	2,305	
OPERA	G111	Shared Procurement Unit (G111)	36,000	36,000	34,100	(1,900)	Recharge from Chesterfield Royal Hospital
OPERA	G113	Parenting Practitioner (G113)	26,010	26,010	25,914	(96)	
OPERA	G123	Riverside Depot (G123)	168,228	168,228	172,537	4,309	
OPERA	G124	Street Servs Mgmt & Admin (G124)	63,930	63,930	63,406	(524)	
OPERA	G127	Planning + Estates Admin (G127)	48,845	48,845	45,876	(2,969)	
OPERA	G133	The Tangent Business Hub (G133)	49,192	49,192	46,940	(2,252)	
OPERA	G135	Domestic Violence Worker (G135)	37,655	37,655	37,585	(70)	
OPERA	G138	Sherwood Lodge Development (G138)	500	467	467	0	
OPERA	G142	Community Safety - CCTV (G142)	93,390	(8,550)	(8,550)	(0)	
OPERA	G148	Trade Waste (G148)	(63,596)	(67,744)	(40,623)	27,120	Income underachieved and h+c overspent

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Direct.			£	£	£	£	
OPERA	G149	Recycling (G149)	(25,870)	(25,870)	(22,145)	3,725	Recycling credits income underachieved. Recharges from NE overspent. H+c underspent
OPERA	G151	Street Lighting (G151)	6,000	6,000	4,998	(1,002)	
OPERA	G153	Housing Advice (G153)	9,641	9,641	8,116	(1,525)	
OPERA	G156	The Arc (G156)	272,905	227,931	202,602	(25,329)	h+c, Repairs + Maint. and other various underspent. Income overachieved
OPERA	G159	Council Tax Benefit Reform (G159)	(3,648)	(9,627)	(5,979)	3,649	
OPERA	G161	Rent Rebates (G161)	(65,277)	(65,277)	(144,535)	(79,258)	Rent rebates underspent, rent rebates subsidy received underachieved (based on final claim) HB overpaymenys income overachieved.
OPERA	G162	Rent Allowances (G162)	(150,694)	(150,694)	(197,329)	(46,635)	Rent allowances underspent. Rent allowances income underachieved (as per final claim)
OPERA	G164	Support Recharges (G164)	(3,475,950)	(3,475,950)	(3,475,950)	0	
OPERA	G167	Facilities Management (G167)	18,710	18,710	18,225	(485)	
OPERA	G169	Closed Churchyards (G169)	10,000	10,000	9,790	(210)	
OPERA	G177	Discretionary Housing Payments (G177)	0	0	(0)	(0)	
OPERA	G190	Executive Director - Operations (G190)	49,951	49,951	49,114	(837)	
OPERA	G197	Assist Dir - Finance, Revenues + Benefits (G197)	31,340	31,340	25,045	(6,295)	Share of NE Chief Accountant saving
OPERA	G199	Assist Dir - Street Scene (G199)	29,776	29,776	30,892	1,116	
OPERA	G208	Assist Dir - Estates and Property (G208)	19,888	19,888	19,320	(568)	
OPERA	G219	Community Cohesion	400	(26,000)	(26,000)	0	
OPERA		Total for Operations Directorate	3,120,526	2,881,675	2,516,738	(364,936)	
TRANS	G002	I.C.T. (G002)	648,752	642,760	575,485	(67,275)	Equipment/tools/materials, telephone equipment, hardware maint, software maint/rental, business software underspent.
TRANS	G003	Reprographics (printing) (G003)	42,752	42,752	45,141	2,389	Income under achieved

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TRANS	G014	Customer Contact Service (G014)	771,892	771,130	749,862	(21,268)	Staffing costs underspent
TRANS	G015	Strategy & Performance (G015)	184,240	199,871	200,936	1,065	
TRANS	G027	Emergency Planning (G027)	15,200	15,200	15,140	(60)	
TRANS	G052	Human Resources & Payroll (G052)	306,671	306,671	288,525	(18,146)	training expenses underspent. Income overachieved plus other various underspends
TRANS	G061	Bolsover Wellness Programme (G061)	(7,517)	14,494	13,800	(694)	
TRANS	G062	Extreme Wheels (G062)	(6,937)	(6,937)	(6,251)	686	
TRANS	G063	Go Football (G063)	10,487	10,487	12,546	2,059	staffing costs overspent
TRANS	G064	Bolsover Community Sports Coach Scheme (G064)	97,210	97,210	93,187	(4,023)	Income overachieved
TRANS	G065	Parks, Playgrounds & Open Spaces (G065)	49,595	49,595	45,423	(4,172)	Income overachieved. Plus other various underspends
TRANS	G067	Culture & Heritage (G067)	45,644	32,614	35,540	2,926	
TRANS	G069	Kissingate Leisure Centre (G069)	50,000	50,000	50,000	0	
TRANS	G070	Outdoor Sports & Recreation Facilities (G070)	31,347	40,120	30,321	(9,799)	Staffing costs, repairs & maint and water charges underspent + income overachieved
TRANS	G071	Creswell Leisure Centre (G071)	139,379	139,379	163,319	23,940	Income underachieved. Staffing costs overspent. Plus other various over/underspends
TRANS	G072	Leisure Services Mgmt & Admin (G072)	173,772	168,188	165,279	(2,908)	
TRANS	G112	Frederick Gents School Community Use (G112)	12,560	23,089	10,529	(12,560)	Additional use of Holding a/c funding
TRANS	G125	S106 Percent for Art (G125)	94,566	(79,675)	(79,675)	0	
TRANS	G126	S106 Formal and Informal Recreation (G126)	20,209	(48,824)	(48,824)	0	
TRANS	G129	Bolsover Apprenticeship Programme (G129)	37,556	36,855	36,109	(746)	
TRANS	G146	Pleasley Vale Outdoor Activity Centre (G146)	32,700	21,278	18,454	(2,824)	Income over achieved
TRANS	G155	Customer Services (G155)	73,571	53,351	53,578	227	
TRANS	G160	Clowne Leisure Centre (G160)	31,892	31,892	29,887	(2,005)	Staffing costs overspent. Income over achieved
TRANS	G168	Multifunctional Printers (G168)	59,119	59,118	46,743	(12,375)	Equipment/tools/materials + hardware rental underspent
TRANS	G170	S106 Outdoor Sports (G170)	262,704	(17,968)	(17,968)	0	

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TRANS	G173	SE Community Sports Activation Fund (G173)	147	147	0	(147)	
TRANS	G175	Leisure Outdoor Activity Events (G175)	0	0	28	28	
TRANS	G179	Streets Sports (G179)	0	0	1,834	1,834	Staffing costs underspent. Income under achieved.
TRANS	G180	Special Events (G180)	177	314	137	(177)	
TRANS	G181	BLACA (G181)	1,000	(266)	(266)	0	
TRANS	G182	Village Games (G182)	8,585	2,840	2,840	(0)	
TRANS	G183	Rounders (G183)	0	259	259	(0)	
TRANS	G185	Club Link Makers (G185)	0	(12,311)	(12,311)	1	
TRANS	G186	PL4S Satellite Programme (G186)	0	(542)	(542)	(0)	
TRANS	G189	Executive Director - Transformation (G189)	49,291	49,291	49,207	(84)	
TRANS	G200	Assist Dir - Customer Services + Improvement (G200)	31,956	31,956	31,718	(238)	
TRANS	G201	Assist Dir - HR + Payroll (G201)	34,106	34,106	33,783	(323)	
TRANS	G202	Assist Dir - Leisure (G202)	32,134	32,134	31,952	(182)	
TRANS	G203	Sportivate (G203)	0	(1,595)	(1,595)	0	
TRANS	G205	Badminton (G205)	18	18	0	(18)	
TRANS	G206	Street Games (G206)	(2,312)	(3,242)	(8,555)	(5,313)	
TRANS	G207	Cycling (G207)	0	(1,458)	(1,458)	0	
TRANS	G222	Clowne Leisure Facilities Enhancement (G222)	10,000	2,538	2,538	0	
TRANS		Total for Transformation Directorate	3,342,466	2,786,839	2,656,657	(130,182)	
		Total for: General Fund	0	0	(0)	(0)	