

		C		F		G	
Monitoring Report 1/4/15 - 31/3/16		Full Years	12 months	12 months	12 months		
		Budget	Actuals	Variance			
Directorate		£	£	£			
APP	G909	Cont. to Revenue Reserves (8022)	2,328,112	3,156,118	828,006		
APP	G909	Cont from Revenue Reserves (G909)	(1,110,003)	(920,073)	189,930		
APP	G909	Cont. To/from Revenue Grants (8040)	(5,320)	(1,408)	3,912		
APP	G909	Cont. To/from Holding a/cs - (8044)	(162,740)	89,214	251,954		
APP	G909	Cont. to/from S106 Holding a/cs - (8045)	111,183	1,079,131	967,948		
APP	G911	Provision for Repayment of External Loan (G911)	(47,689)	226,014	273,703		
APP	G913	Precept Demand from Collection Fund (G913)	(5,525,590)	(5,525,590)	0		
APP	G914	General Government Grants (G914)	(7,917,296)	(8,239,333)	(322,037)		
APP	G916	Interest Received (G916)	(163,627)	(221,097)	(57,470)		
APP	G919	Interest Paid - PWLB (G919)	336,777	319,584	(17,193)		
APP	G920	Interest Paid - Parish (G920)	2,146	2,396	250		
APP	G927	Interest Received (G927)	30,212	48,410	18,198		
APP	G928	Local Precepts (G928)	2,628,890	2,628,890	0		
APP	G930	T/f of General Fund Balance (G930)	467,585	299,928	(167,657)		
APP	G940	Recognised Capital Grants and Conts	0	(244,410)	(244,410)		
APP	G954	MIRS Reversals Cap Adj Acc (G954)	0	(18,802)	(18,802)		
APP	G956	MIRS Cap Grants Umnapp (G956)	0	244,410	244,410		
APP	G961	MIRS Collection fund adj acc. (G961)	0	101,802	101,802		
APP		Total for: Appropriations	(9,027,360)	(6,974,816)	2,052,544		
GROWTH	G005	Joint Chief Executive Officer (G005)	90,136	85,980	(4,156)		
GROWTH	G006	CEPT (G006)	350,005	321,821	(28,184)		Holding a/cs £2k and reserves £4k under spent, year end entries £22k release of BDP
GROWTH	G010	Neighbourhood Management (G010)	83,800	56,685	(27,115)		Vacancy savings, recruitment in 2016/17
GROWTH	G017	Private Sector Housing Renewal (G017)	50,130	39,497	(10,633)		
GROWTH	G020	Public Health (G020)	(28,000)	(42,000)	(14,000)		Joint Crem income higher than expected
GROWTH	G021	Pollution Reduction (G021)	158,855	150,335	(8,520)		

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Monitoring Report 1/4/15 - 31/3/16		Full Years	12 months	12 months	12 months		
		Budget	Actuals	Variance			
Directorate		£	£	£			
GROWTH	G022 Health & Safety (G022)	(120)	(317)	(197)			
GROWTH	G023 Pest Control (G023)	49,540	50,819	1,279			
GROWTH	G025 Food Safety (G025)	131,430	127,882	(3,548)			
GROWTH	G026 Animal Welfare (G026)	92,850	92,998	148			
GROWTH	G030 Street Trading (G030)	0	(452)	(452)			
GROWTH	G036 Environmental Health Mgmt & Admin (G036)	169,670	169,859	189			
GROWTH	G053 Licensing (G053)	(54,565)	(51,217)	3,348			
GROWTH	G054 Electoral Registration (G054)	190,681	139,650	(51,031)			1/3 to holding a/c of grant not spent £29k, reserves £7k under spent, salaries under due to vacancy £6k and various other small underspends £9k
GROWTH	G055 Democratic Representation & Management (G055)	620,468	604,929	(15,539)			
GROWTH	G056 Land Charges (G056)	3,543	14,063	10,520			
GROWTH	G057 District Council Elections (G057)	67,490	67,481	(9)			
GROWTH	G058 Democratic Services (G058)	147,619	144,870	(2,749)			
GROWTH	G060 Legal Services (G060)	149,819	282,996	133,177			Reserve funding joint service cost £30k, increase of £111k increase in legal provisions
GROWTH	G073 Planning Policy (G073)	262,110	244,590	(17,520)			Reserves £13k under spent.
GROWTH	G074 Planning Development Control (G074)	(104,176)	(257,035)	(152,859)			Increased Planning Fee income £112k., staff vacancies.
GROWTH	G076 Planning Enforcement (G076)	65,255	60,278	(4,977)			
GROWTH	G079 Planning Services Mgmt & Admin (G079)	19,687	19,555	(132)			
GROWTH	G085 Economic Development (G085)	136,710	81,289	(55,421)			Reserves under spent £51k.
GROWTH	G086 Alliance (G086)	9,250	7,250	(2,000)			
GROWTH	G088 Derbyshire Economic Partnership (G088)	15,000	15,000	0			
GROWTH	G107 Home Improvement Agency (G107)	(340)	(935)	(595)			
GROWTH	G116 Parish Council Elections (G116)	0	0	0			
GROWTH	G119 European Elections (G119)	0	0	0			

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Monitoring Report 1/4/15 - 31/3/16		Full Years	12 months	12 months	12 months	Variance	
		Budget	Actuals	Actuals	Variance		
Directorate		£	£	£	£		
GROWTH	G132 Planning Conservation (G132)	29,770	29,175	(595)			
GROWTH	G143 Housing Strategy (G143)	35,126	27,618	(7,508)			Shared post vacant £4k.
GROWTH	G144 Enabling (Housing) (G144)	23,845	19,527	(4,318)			Shared post vacant
GROWTH	G145 Handy Van Service (G145)	0	(1,046)	(1,046)			
GROWTH	G154 ERDF - Work for Yourself (G154)	11,222	4,687	(6,535)			Additional income received
GROWTH	G158 Police Commissioners Elections (G158)	0	0	0			
GROWTH	G171 S106 Education (G171)	330,112	(161,342)	(491,454)			Expenditure not spent c/f to future years, due earliest 1/3/19 - reported to S106 group 12/4/16
GROWTH	G172 S106 Affordable Housing (G172)	1,116	0	(1,116)			
GROWTH	G176 Affordable Warmth (G176)	(9,055)	18,395	27,450			Income from DCC stopped
GROWTH	G178 ERDF - Bols Public Realm (G178)	6,049	(2,886)	(8,935)			Extra income received
GROWTH	G192 Scrutiny (G192)	19,340	18,869	(471)			
GROWTH	G193 Economic Development Management + Admin (G193)	189,378	151,361	(38,017)			Holding a/c £10k and reserves £21k under spent.
GROWTH	G194 Assist Dir - Economic Growth (G194)	35,180	35,508	328			
GROWTH	G195 Assist Dir - Governance + Monitoring (G195)	34,139	34,145	6			
GROWTH	G196 Assist Dir - Planning + Env Health (G196)	32,857	32,767	(90)			
GROWTH	G204 CEPT - BIG Lottery Talent Match (G204)	(3,741)	(10,378)	(6,637)			
GROWTH	G209 Conservation - New Bolsover HLF Scheme	6,302	6,302	(0)			
GROWTH	G211 Help to Work (G211)	19,684	18,369	(1,315)			
GROWTH	G212 Budget Buddies (G212)	10,982	6,548	(4,434)			
GROWTH	G213 Volunteering (G213)	12,155	13,018	863			
GROWTH	G216 Raising Aspirations (G216)	5,589	2,539	(3,050)			
GROWTH	G218 Namibia Bound (G218)	25,500	1,450	(24,050)			
GROWTH	G220 Locality Funding (G220)	(126,088)	(156,518)	(30,430)			
GROWTH	G223 Joint Empty Property Officer	17,000	16,727	(274)			
GROWTH	G224 Prime Minister's Challenge Fund	46,500	15,969	(30,531)			

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Monitoring Report 1/4/15 - 31/3/16		Full Years	12 months	12 months	12 months		
		Budget	Actuals	Variance			
Directorate		£	£	£			
GROWTH	G225 Eats and Treats Events (G225)	6,340	5,873	(467)			
GROWTH	G226 S106 - Highways (G226)	(879,000)	(904,000)	(25,000)	Expenditure not spent c/f to future years, due 14/1/21 - reported to S106 group 12/4/16		
GROWTH	G229 Housing Standards (G229)	0	(555)	(555)			
GROWTH	G242 New Bolsover MV - CVP Worker (G242)	12,725	12,725	0			
GROWTH	Total for: Growth Directorate	2,569,874	1,660,718	(909,156)			
OPERA	G001 Audit Services (G001)	115,050	86,263	(28,787)	Part of Consortium surplus released		
OPERA	G007 Community Safety - Crime Reduction (G007)	48,660	46,882	(1,778)			
OPERA	G013 Community Action Network (G013)	223,213	222,417	(796)			
OPERA	G018 Public Conveniences (G018)	4,602	4,602	(0)			
OPERA	G024 Street Cleansing (G024)	338,490	317,340	(21,150)	Under spent staffing costs £19k		
OPERA	G028 Waste Collection (G028)	970,309	948,652	(21,657)			
OPERA	G032 Grounds Maintenance (G032)	535,308	528,481	(6,827)			
OPERA	G033 Vehicle Fleet (G033)	723,996	733,012	9,016			
OPERA	G034 Depot - South Normanton	30,000	29,338	(662)			
OPERA	G038 Concessionary Fares & TV Licenses (G038)	(9,120)	(9,194)	(74)			
OPERA	G040 Corporate Management (G040)	108,303	96,466	(11,837)			
OPERA	G041 Non Distributed Costs (G041)	706,650	708,854	2,204			
OPERA	G044 Financial Services (G044)	302,951	300,084	(2,867)			
OPERA	G046 Homelessness (G046)	153,128	146,181	(6,947)			
OPERA	G048 Town Centre Housing (G048)	(10,700)	(10,935)	(235)			
OPERA	G080 Engineering Services (ESRM) (G080)	99,220	75,161	(24,059)	Year end adjustments		
OPERA	G081 Drainage Services (G081)	3,300	1,695	(1,605)			

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Monitoring Report 1/4/15 - 31/3/16		Full Years	12 months	12 months	12 months	Variance	
		Budget	Actuals	Actuals	Variance		
Directorate		£	£	£	£	£	
OPERA	G083 Building Control Consortium (G083)	85,980	74,834		(11,146)	Recharge from CBC lower than estimate	
OPERA	G089 Premises Development (G089)	(61,748)	(45,176)		16,572	Year end entries £17k recharge from insurance reserve.	
OPERA	G090 Pleasley Vale Mills (G090)	(121,952)	(155,166)		(33,214)	Income over achieved £9k (net). H+C under £13k due to timing, therefore orders rolled over to new year. Year end entries £9k release of BDP.	
OPERA	G092 Pleasley Vale Electricity Trading (G092)	(44,938)	(97,070)		(52,132)	Additional income	
OPERA	G093 Sherwood Lodge (G093)	6,695	2,032		(4,663)		
OPERA	G095 Estates + Property (G095)	524,060	441,191		(82,869)	Reserves under spent £53k, Year end entries £13k release of BDP. Staff related costs under spent by £18k due to vacancies.	
OPERA	G096 Building Cleaning (General) (G096)	73,336	71,826		(1,510)		
OPERA	G097 Groundwork & Drainage Operations (G097)	45,822	44,338		(1,484)		
OPERA	G099 Catering (G099)	6,000	5,073		(927)		
OPERA	G100 Benefits (G100)	442,400	267,517		(174,883)	£23k additional income t/ft to holding a/c. Staff costs £29k under spent. Plus other various small under/over spends. Year end entries £110k less required for benefits bad debt provision.	
OPERA	G103 Council Tax / NNDR (G103)	236,084	288,893		52,809	Analyse fees (NNDR) £27k over spent. Enforcement fees £17k over spent. Income for collection fund council tax payers costs under estimate by £17k, less various under spends including £4k staffing costs due to vacancies.	
OPERA	G104 Sundry Debtors (G104)	92,270	93,254		984		
OPERA	G106 Housing Anti Social Behaviour (G106)	70,039	69,717		(322)		
OPERA	G111 Shared Procurement Unit (G111)	34,760	34,864		104		
OPERA	G113 Parenting Practitioner (G113)	30,807	30,794		(13)		
OPERA	G123 Riverside Depot (G123)	169,875	165,936		(3,939)		
OPERA	G124 Street Servs Mgmt & Admin (G124)	60,243	70,507		10,264	Year end entries £9k recharge from insurance reserve.	
OPERA	G127 Planning + Estates Admin (G127)	46,214	45,416		(798)		
OPERA	G133 The Tangent Business Hub (G133)	(1,929)	(20,398)		(18,469)	Rents over achieved £18k.	
OPERA	G135 Domestic Violence Worker (G135)	38,208	38,481		273		
OPERA	G138 Sherwood Lodge Development (G138)	20,000	9,445		(10,555)	Reserve expenditure not spent	
OPERA	G142 Community Safety - CCTV (G142)	90,565	14,606		(75,959)		

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Monitoring Report 1/4/15 - 31/3/16		Full Years	12 months	12 months	12 months		
		Budget	Actuals	Variance			
Directorate		£	£	£			
OPERA	G148 Trade Waste (G148)	(61,792)	(15,594)	46,198			Income under achieved £27k and h+c over spent £32k. Year end entries £13k release of BDP.
OPERA	G149 Recycling (G149)	77,864	127,892	50,028			H+C over spent £68k, recycling credits over achieved £14k, recharges from NE under spent £4k due to vacancy.
OPERA	G151 Street Lighting (G151)	25,563	19,611	(5,952)			Electricity under spent £5k
OPERA	G153 Housing Advice (G153)	10,870	10,991	121			
OPERA	G156 The Arc (G156)	288,952	245,138	(43,814)			Reserves under spent £20k, staffing costs £5k under spent due to vacancy, income over achieved £24k, Business Rates over spent £7k.
OPERA	G159 Council Tax Benefit Reform (G159)	(43,333)	(58,530)	(15,197)			T/f to holding a/c of grant not spent £16k.
OPERA	G161 Rent Rebates (G161)	(190,190)	(90,077)	100,113			Difference from mid-year estimate to final claim
OPERA	G162 Rent Allowances (G162)	(135,218)	(245,045)	(109,827)			Difference from mid-year estimate to final claim
OPERA	G164 Support Recharges (G164)	(3,475,528)	(3,475,528)	(0)			
OPERA	G167 Facilities Management (G167)	20,500	17,341	(3,159)			
OPERA	G169 Closed Churchyards (G169)	10,000	10,000	0			
OPERA	G177 Discretionary Housing Payments (G177)	0	(0)	(0)			
OPERA	G190 Executive Director - Operations (G190)	49,980	49,735	(245)			
OPERA	G197 Assist Dir - Finance, Revenues + Benefits (G197)	31,890	31,920	30			
OPERA	G199 Assist Dir - Street Scene (G199)	31,709	32,362	653			
OPERA	G208 Assist Dir - Estates and Property (G208)	32,155	32,036	(119)			
OPERA	G219 Community Cohesion	30,426	25,439	(4,987)			Holding account funded
OPERA	G237 Joint Venture (LLP) (G237)	20,000	12,730	(7,270)			Reserve funded - okay
OPERA	G239 Housing + Comm Safety Fixed Penalty Acc (G239)	0	(1,738)	(1,738)			Income over achieved will be used for exp in future years
OPERA	Total for Operations Directorate	2,909,999	2,404,894	(505,105)			
TRANS	G002 I.C.T. (G002)	666,593	591,238	(75,355)			Leased lines £33k, business software £26k and hired + contract £3k all under spent.
TRANS	G003 Reprographics (printing) (G003)	115,239	114,292	(947)			

		C		F		G	
Monitoring Report 1/4/15 - 31/3/16		Full Years	12 months	12 months	12 months		
		Budget	Actuals	Variance			
Directorate		£	£	£			
TRANS	G014 Customer Contact Service (G014)	731,535	705,212	(26,323)	Staffing costs £20k under spent.		
TRANS	G015 Strategy & Performance (G015)	129,053	118,116	(10,937)			
TRANS	G027 Emergency Planning (G027)	15,200	15,140	(60)			
TRANS	G052 Human Resources & Payroll (G052)	294,270	268,390	(25,880)			
TRANS	G061 Bolsover Wellness Programme (G061)	58,439	62,536	4,097			
TRANS	G062 Extreme Wheels (G062)	87	(1,969)	(2,056)			
TRANS	G063 Go Football (G063)	11,916	12,693	777			
TRANS	G064 Bolsover Community Sports Coach Scheme (G064)	125,212	104,626	(20,586)	Casual staffing under spent £13k, income over achieved £7k.		
TRANS	G065 Parks, Playgrounds & Open Spaces (G065)	46,705	42,652	(4,053)			
TRANS	G067 Culture & Heritage (G067)	44,775	38,147	(6,628)			
TRANS	G070 Outdoor Sports & Recreation Facilities (G070)	35,267	30,572	(4,695)			
TRANS	G071 Creswell Leisure Centre (G071)	153,181	176,438	23,257	Income under achieved £28k. Staffing costs over spent £7k.		
TRANS	G072 Leisure Services Mgmt & Admin (G072)	153,332	171,167	17,835	Income under achieved £6k. Plus other various over/under spends. Year end entries £9k release of BDP and recharge from insurance reserve £28k.		
TRANS	G112 Frederick Gents School Community Use (G112)	19,798	21,592	1,794			
TRANS	G125 S106 Percent for Art (G125)	164,131	15,288	(148,843)	Expenditure not all spent c/f to future years, due earliest 13/2/18 - reported to S106 group 12/4/16		
TRANS	G126 S106 Formal and Informal Recreation (G126)	74,219	(6,326)	(80,545)	Expenditure not all spent c/f to future years, due 20/9/18 earliest - reported to S106 group 12/4/16		
TRANS	G129 Bolsover Apprenticeship Programme (G129)	73,332	65,060	(8,272)			
TRANS	G146 Pleasley Vale Outdoor Activity Centre (G146)	34,253	44,167	9,914	Staffing costs over spent £3k, Business Rates over spent £13k (Analyse - backdated to April 2010) income over achieved £2k plus other various under spends.		
TRANS	G155 Customer Services (G155)	64,914	60,599	(4,316)			
TRANS	G160 Clowne Leisure Centre (G160)	28,680	22,125	(6,555)	Staffing cost over spent £10k, income over achieved £11k plus other various under spends		

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Monitoring Report 1/4/15 - 31/3/16		Full Years	12 months	12 months	12 months		
		Budget	Actuals	Variance			
Directorate		£	£	£	£		
TRANS	G168 Multifunctional Printers (G168)	57,789	54,155	(3,634)			
TRANS	G170 S106 Outdoor Sports (G170)	198,239	(22,751)	(220,990)			Expenditure not all spent c/f to future years, due earliest 8/12/16 - reported to S106 group 12/4/16 - still waiting for decision on Joint Service Centre amount
TRANS	G173 SE Community Sports Activation Fund (G173)	1	0	(1)			
TRANS	G175 Leisure Outdoor Activity Events (G175)	0	(325)	(325)			
TRANS	G179 Streets Sports (G179)	(2,849)	(2,811)	38			
TRANS	G180 Special Events (G180)	0	(344)	(344)			
TRANS	G181 BLACA (G181)	0	(207)	(207)			
TRANS	G182 Village Games (G182)	4,773	(40)	(4,813)			
TRANS	G185 Club Link Makers (G185)	4,457	(195)	(4,652)			
TRANS	G186 PL4S Satellite Programme (G186)	0	(1,525)	(1,525)			
TRANS	G189 Executive Director - Transformation (G189)	50,105	50,107	2			
TRANS	G200 Assist Dir - Customer Services + Improvement (G200)	33,211	33,250	39			
TRANS	G201 Assist Dir - HR + Payroll (G201)	74,334	74,242	(92)			
TRANS	G202 Assist Dir - Leisure (G202)	33,302	33,598	296			
TRANS	G203 Sportivate (G203)	(191)	(1,345)	(1,154)			
TRANS	G205 Innovation (G205)	5,090	437	(4,653)			
TRANS	G206 Street Games (G206)	1,629	(3,355)	(4,984)			
TRANS	G207 Cycling (G207)	0	(2,491)	(2,491)			
TRANS	G221 Physical Inactivity (G221)		(19,313)	(19,313)			
TRANS	G222 Clowne Leisure Facilities Enhancement (G222)	47,460	46,365	(1,095)			
TRANS	Total for Transformation Directorate	3,547,481	2,909,204	(638,277)			
	Total for: General Fund	(6)	(1)	5			