

GENERAL FUND DETAIL - Revised Budgets

Appendix 2

	Original Budget 2016/17 £	Current Budget 2016/17 £	Revised Budget 2016/17 £
Total for: Appropriations	(9,693,262)	(11,448,598)	(10,779,752)
G005 Joint Chief Executive Officer (G005)	77,069	77,189	79,716
G006 CEPT (G006)	363,468	372,907	378,170
G010 Neighbourhood Management (G010)	86,938	86,938	86,136
G017 Private Sector Housing Renewal (G017)	51,840	51,840	58,111
G020 Public Health (G020)	(28,000)	(28,000)	(28,000)
G021 Pollution Reduction (G021)	165,615	165,675	189,078
G022 Health + Safety (G022)	0	0	(276)
G023 Pest Control (G023)	49,720	49,720	47,854
G025 Food Safety (G025)	136,150	136,150	141,341
G026 Animal Welfare (G026)	96,830	96,830	99,092
G030 Street Trading (G030)	0	0	(452)
G036 Environmental Health Mgmt & Admin (G036)	172,440	172,450	181,342
G050 Executive Director - Growth (G050)	0	0	2,500
G053 Licensing (G053)	(52,285)	(52,285)	(42,845)
G054 Electoral Registration (G054)	172,827	180,848	176,189
G055 Democratic Representation & Management (G055)	536,729	536,821	534,872
G056 Land Charges (G056)	10,220	4,220	(26,020)
G057 District Council Elections (G057)	10,000	10,000	5,000
G058 Democratic Services (G058)	170,037	164,139	158,240
G060 Legal Services (G060)	173,771	182,348	173,049
G073 Planning Policy (G073)	262,595	309,566	313,633
G074 Planning Development Control (G074)	111,312	113,679	(85,213)
G076 Planning Enforcement (G076)	75,798	66,547	61,267
G079 Planning Services Mgmt & Admin (G079)	20,377	20,377	20,212
G085 Economic Development (G085)	27,550	98,778	99,278
G086 Alliance (G086)	9,250	9,250	7,250
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000
G107 Home Improvement Agency (G107)	0	0	(848)
G132 Planning Conservation (G132)	105,288	104,671	28,327
G143 Housing Strategy (G143)	23,985	25,945	34,093
G144 Enabling (Housing) (G144)	18,975	18,945	27,091
G171 S106 Education (G171)	0	491,454	314,236
G172 S106 Affordable Housing (G172)	0	1,116	1,116
G176 Affordable Warmth (G176)	(4,365)	(4,365)	31,702
G192 Scrutiny (G192)	20,225	20,225	19,876
G193 Economic Development Management + Admin (G193)	202,440	224,593	181,241
G194 Assist Dir - Economic Growth (G194)	36,340	36,350	36,371
G195 Assist Dir - Governance + Monitoring (G195)	35,109	35,129	35,165

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G196 Assist Dir - Planning + Env Health (G196)	34,754	34,774	34,851
G209 Conservation - Carr Vale HLF Scheme	0	0	(3,288)
G211 Help to Work (G211)	4,195	5,848	5,848
G212 Budget Buddies (G212)	0	20,349	20,349
G213 Volunteering (G213)	0	6,799	6,799
G216 Raising Aspirations (G216)	114,946	98,946	98,946
G218 Namibia Bound (G218)	3,400	27,451	27,451
G220 Locality Funding (G220)	0	(115,588)	(115,588)
G223 Empty Property Officer	17,520	17,793	2,299
G224 Prime Ministers Challenge Fund (G224)	0	27,031	27,031
G225 Eats and Treats Events (G225)	0	6,340	6,340
G226 S106 - Highways (G226)	0	25,000	25,000
G229 Housing Standards (G229)	0	0	(650)
G240 Affordable Warmth Buddies (G240)	0	20,188	20,188
G241 Working Together for Older People (G241)	0	23,351	24,851
G242 New Bolsover MV - CVP Worker (G242)	0	12,425	12,425
G244 Bolsover Business Growth Fund (G244)	0	200,000	100,000
Total for: Growth Directorate	3,328,063	4,205,757	3,645,746
G001 Audit Services (G001)	124,650	114,950	114,900
G007 Community Safety - Crime Reduction (G007)	51,296	51,296	52,108
G013 Community Action Network (G013)	223,515	233,535	235,262
G024 Street Cleansing (G024)	379,762	357,944	301,795
G028 Waste Collection (G028)	853,771	851,110	891,744
G032 Grounds Maintenance (G032)	543,163	565,878	578,308
G033 Vehicle Fleet (G033)	747,627	739,686	732,133
G038 Concessionary Fares & TV Licenses (G038)	(9,120)	(9,120)	(9,310)
G040 Corporate Management (G040)	110,160	104,460	102,570
G041 Non Distributed Costs (G041)	688,951	688,951	688,951
G044 Financial Services (G044)	316,549	315,954	291,780
G046 Homelessness (G046)	159,896	159,996	159,970
G048 Town Centre Housing (G048)	(10,700)	(10,700)	(10,700)
G080 Engineering Services (ESRM) (G080)	80,765	80,065	82,162
G081 Drainage Services (G081)	3,300	4,000	4,000
G083 Building Control Consortium (G083)	77,570	77,570	77,570
G089 Premises Development (G089)	(31,106)	(59,869)	(97,283)
G090 Pleasley Vale Mills (G090)	(129,697)	(85,059)	(83,260)
G092 Pleasley Vale Electricity Trading (G092)	(38,671)	(78,671)	(83,671)
G093 Sherwood Lodge (G093)	16,217	14,237	(23,056)
G095 Estates + Property (G095)	525,197	584,499	642,526
G096 Building Cleaning (General) (G096)	75,336	74,844	77,590
G097 Groundwork & Drainage Operations (G097)	45,885	45,938	45,728

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G099 Catering (G099)	6,000	6,000	5,973
G100 Benefits (G100)	660,162	651,572	375,641
G103 Council Tax / NNDR (G103)	251,208	256,577	290,814
G104 Sundry Debtors (G104)	84,725	86,700	83,861
G106 Housing Anti Social Behaviour (G106)	72,173	73,953	74,019
G111 Shared Procurement Unit (G111)	34,760	34,760	34,860
G113 Parenting Practitioner (G113)	45,991	45,996	46,015
G123 Riverside Depot (G123)	175,080	176,998	170,922
G124 Street Servs Mgmt & Admin (G124)	69,798	67,030	63,252
G127 Planning + Estates Admin (G127)	48,584	48,324	0
G133 The Tangent Business Hub (G133)	(15,639)	(15,639)	(8,138)
G135 Domestic Violence Worker (G135)	39,349	39,389	39,446
G138 Sherwood Lodge Development (G138)	0	17,016	0
G142 Community Safety - CCTV (G142)	33,370	76,319	76,319
G148 Trade Waste (G148)	(61,421)	(61,421)	(36,140)
G149 Recycling (G149)	227,302	227,302	222,234
G151 Street Lighting (G151)	25,811	25,811	25,570
G153 Housing Advice (G153)	12,049	12,049	12,183
G156 The Arc (G156)	229,920	300,202	301,097
G161 Rent Rebates (G161)	(202,205)	(202,205)	(89,811)
G162 Rent Allowances (G162)	(142,479)	(142,479)	(85,706)
G164 Support Recharges (G164)	(3,410,307)	(3,410,307)	(3,410,307)
G167 Facilities Management (G167)	20,500	22,862	22,862
G169 Closed Churchyards (G169)	10,000	10,000	10,000
G190 Executive Director - Operations (G190)	51,730	51,730	51,372
G197 Assist Dir - Finance, Revenues + Benefits (G197)	33,890	33,890	34,008
G199 Assist Dir - Street Scene (G199)	33,755	33,755	34,536
G208 Assist Dir - Estates and Property (G208)	34,016	34,006	33,990
G219 Community Cohesion Officer (G219)	42,447	36,437	32,544
G237 Joint Venture (LLP) (G237)	0	30,000	30,000
G239 Housing + Community Safety Fixed Penalty A/c (G2	0	0	(2,200)
Total for Operations Directorate	3,214,885	3,388,121	3,211,033
G002 I.C.T. (G002)	656,699	663,977	687,590
G003 Reprographics (printing) (G003)	106,559	120,731	120,340
G014 Customer Contact Service (G014)	752,932	748,290	728,909
G015 Strategy & Performance (G015)	143,329	126,243	124,229
G027 Emergency Planning (G027)	15,367	15,367	15,847
G052 Human Resources & Payroll (G052)	290,215	183,031	177,936
G061 Bolsover Wellness Programme (G061)	22,004	32,028	41,537
G062 Extreme Wheels (G062)	(1,801)	(1,881)	(1,881)
G063 Go Football (G063)	11,448	11,935	13,100

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	£	£	£
G064 Bolsover Community Sports Coach Scheme (G064)	133,826	131,211	130,044
G065 Parks, Playgrounds & Open Spaces (G065)	48,224	69,266	69,458
G067 Culture & Heritage (G067)	32,579	49,785	7,445
G070 Outdoor Sports & Recreation Facilities (G070)	30,833	30,833	28,430
G071 Creswell Leisure Centre (G071)	149,518	142,274	229,711
G072 Leisure Services Mgmt & Admin (G072)	160,970	165,807	215,749
G112 Frederick Gents School Community Use (G112)	22,274	20,591	20,471
G117 Payroll (G117)	0	67,057	68,363
G125 S106 Percent for Art (G125)	0	158,953	158,953
G126 S106 Formal and Informal Recreation (G126)	91,999	227,041	228,541
G129 Bolsover Apprenticeship Programme (G129)	32,825	77,445	68,744
G146 Pleasley Vale Outdoor Activity Centre (G146)	38,705	39,635	42,941
G155 Customer Services (G155)	28,035	28,381	27,965
G160 Clowne Leisure Centre (G160)	31,293	24,084	5,192
G168 Multifunctional Printers (G168)	55,619	55,619	55,703
G170 S106 Outdoor Sports (G170)	85,735	346,122	346,122
G173 SE Community Sports (G173)	0	0	22
G179 Streets Sports (G179)	0	1,500	1,500
G180 Special Events (G180)	0	0	250
G182 Village Games (G182)	0	500	2,500
G185 Club Link Makers (G185)	0	5,400	5,400
G188 Cotton Street Contact Centre (G188)	(15,141)	(5,832)	25,694
G189 Executive Director - Transformation (G189)	51,850	51,850	51,603
G200 Assist Dir - Customer Services + Improvement (G200)	35,049	35,119	35,097
G201 Assist Dir - HR + Payroll (G201)	33,110	33,220	33,674
G202 Assist Dir - Leisure (G202)	35,199	35,239	35,357
G205 Innovation (G205)	0	4,653	4,653
G206 Street Games (G206)	0	2,920	2,920
G207 Cycling (G207)	0	1,550	1,550
G222 Clowne Leisure Facilities Enhancement (G222)	0	1,097	1,097
G228 Go Active Clowne Leisure Centre (G228)	71,060	88,696	44,635
G238 HR Health + Safety (G238)	0	64,983	65,582
Total for Transformation Directorate	3,150,314	3,854,720	3,922,973
Total for: General Fund	0	0	0