

## APPENDIX 1 Table 2

List of net budgets per cost centre per directorate

APP	Total for: Appropriations	Estimated	Base	Forecast	Forecast	Forecast	
		Outturn	Budget	Forecast	Forecast	Forecast	
		2016/17	2017/18	2018/19	2019/20	2020/21	
		£	£	£	£	£	
		(10,779,752)	(10,185,624)	(9,048,842)	(9,192,476)	(9,316,122)	
GROWTH	G005	Joint Chief Executive Officer (G005)	79,716	80,445	83,144	83,987	84,688
GROWTH	G006	CEPT (G006)	378,170	366,189	334,591	338,891	341,671
GROWTH	G010	Neighbourhood Management (G010)	86,136	98,730	89,460	91,217	91,999
GROWTH	G017	Private Sector Housing Renewal (G017)	58,111	58,182	58,702	59,229	59,702
GROWTH	G020	Public Health (G020)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)
GROWTH	G021	Pollution Reduction (G021)	189,078	178,524	181,087	182,787	184,251
GROWTH	G022	Health + Safety (G022)	(276)	0	0	0	0
GROWTH	G023	Pest Control (G023)	47,854	50,379	50,809	51,243	50,925
GROWTH	G025	Food Safety (G025)	141,341	143,607	145,918	147,808	149,031
GROWTH	G026	Animal Welfare (G026)	99,092	101,370	102,588	103,375	103,041
GROWTH	G030	Street Trading (G030)	(452)	(452)	(452)	(452)	(452)
GROWTH	G036	Environmental Health Mgmt & Admin (G036)	181,342	168,756	170,121	171,521	172,783
GROWTH	G050	Executive Director - Growth (G050)	2,500	0	0	0	0
GROWTH	G053	Licensing (G053)	(42,845)	(41,407)	(40,344)	(39,719)	(39,156)
GROWTH	G054	Electoral Registration (G054)	176,189	147,364	148,651	150,192	151,768
GROWTH	G055	Democratic Representation & Management (G055)	534,872	533,394	533,544	533,683	533,829
GROWTH	G056	Land Charges (G056)	(26,020)	(7,151)	(6,609)	(6,054)	(5,486)
GROWTH	G057	District Council Elections (G057)	5,000	5,000	31,850	40,800	5,000
GROWTH	G058	Democratic Services (G058)	158,240	172,248	175,989	180,478	183,777
GROWTH	G060	Legal Services (G060)	173,049	185,915	195,612	196,016	199,463
GROWTH	G073	Planning Policy (G073)	313,633	253,519	250,567	242,532	245,236
GROWTH	G074	Planning Development Control (G074)	(85,213)	(48,338)	33,435	39,383	43,919
GROWTH	G076	Planning Enforcement (G076)	61,267	77,113	79,776	81,826	83,787
GROWTH	G079	Planning Services Mgmt & Admin (G079)	20,212	20,556	20,775	20,996	21,220
GROWTH	G085	Economic Development (G085)	99,278	29,425	29,425	29,425	29,425
GROWTH	G086	Alliance (G086)	7,250	7,250	7,250	7,250	7,250
GROWTH	G088	Derbyshire Economic Partnership (G088)	15,000	15,000	15,000	15,000	15,000
GROWTH	G107	Home Improvement Agency (G107)	(848)	0	0	0	0
GROWTH	G132	Planning Conservation (G132)	28,327	104,829	30,659	30,975	31,294
GROWTH	G143	Housing Strategy (G143)	34,093	41,556	42,487	43,449	43,840
GROWTH	G144	Enabling (Housing) (G144)	27,091	36,555	37,485	38,449	38,838
GROWTH	G171	S106 Education (G171)	314,236	0	0	0	0
GROWTH	G172	S106 Affordable Housing (G172)	1,116	0	0	0	0
GROWTH	G176	Affordable Warmth (G176)	31,702	30,572	31,308	32,057	32,330
GROWTH	G192	Scrutiny (G192)	19,876	20,434	20,640	20,850	21,061
GROWTH	G193	Economic Development Management + Admin (G193)	181,241	205,447	211,381	215,536	219,677
GROWTH	G194	Assist Dir - Economic Growth (G194)	36,371	36,799	37,152	37,520	37,892
GROWTH	G195	Assist Dir - Governance + Monitoring (G195)	35,165	35,520	35,891	36,303	36,646
GROWTH	G196	Assist Dir - Planning + Env Health (G196)	34,851	35,127	35,497	35,910	36,253
GROWTH	G209	Conservation - Carr Vale HLF Scheme	(3,288)	0	0	0	0
GROWTH	G211	Help to Work (G211)	5,848	0	0	0	0
GROWTH	G212	Budget Buddies (G212)	20,349	9,799	0	0	0
GROWTH	G213	Volunteering (G213)	6,799	0	0	0	0
GROWTH	G216	Raising Aspirations (G216)	98,946	52,300	0	0	0
GROWTH	G218	Namibia Bound (G218)	27,451	0	0	0	0
GROWTH	G220	Locality Funding (G220)	(115,588)	7,500	0	0	0
GROWTH	G223	Empty Property Officer	2,299	0	0	0	0
GROWTH	G224	Prime Ministers Challenge Fund (G224)	27,031	0	0	0	0
GROWTH	G225	Eats and Treates Events (G225)	6,340	0	0	0	0

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			2016/17	2017/18	2018/19	2019/20	2020/21
			£	£	£	£	£
GROWTH	G226	S106 - Highways (G226)	25,000	879,000	0	0	0
GROWTH	G229	Housing Standards (G229)	(650)	0	0	0	0
GROWTH	G240	Affordable Warmth Buddies (G240)	20,188	26,535	3,131	0	0
GROWTH	G241	Working Together for Older People (G241)	24,851	24,851	0	0	0
GROWTH	G242	New Bolsover MV - CVP Worker (G242)	12,425	12,425	12,425	0	0
GROWTH	G244	Bolsover Business Growth Fund (G244)	100,000	100,000	0	0	0
GROWTH		<b>Total for: Growth Directorate</b>	<b>3,645,746</b>	<b>4,226,867</b>	<b>3,160,945</b>	<b>3,184,463</b>	<b>3,182,502</b>
OPERA	G001	Audit Services (G001)	114,900	124,600	124,600	124,600	124,600
OPERA	G007	Community Safety - Crime Reduction (G007)	52,108	51,865	52,391	53,033	53,676
OPERA	G013	Community Action Network (G013)	235,262	236,763	239,258	241,706	244,184
OPERA	G024	Street Cleansing (G024)	301,795	365,919	369,039	374,962	381,039
OPERA	G028	Waste Collection (G028)	891,744	933,929	952,367	966,309	977,472
OPERA	G032	Grounds Maintenance (G032)	578,308	524,366	530,173	536,528	542,756
OPERA	G033	Vehicle Fleet (G033)	732,133	745,503	756,905	768,811	780,975
OPERA	G038	Concessionary Fares & TV Licenses (G038)	(9,310)	(9,094)	(9,094)	(9,094)	(9,094)
OPERA	G040	Corporate Management (G040)	102,570	141,733	143,702	148,684	150,910
OPERA	G041	Non Distributed Costs (G041)	688,951	681,457	687,140	692,255	698,506
OPERA	G044	Financial Services (G044)	291,780	319,691	323,129	326,619	330,151
OPERA	G046	Homelessness (G046)	159,970	161,303	162,464	163,638	164,825
OPERA	G048	Town Centre Housing (G048)	(10,700)	(10,700)	(10,700)	(10,700)	(10,700)
OPERA	G080	Engineering Services (ESRM) (G080)	82,162	83,766	84,688	85,628	86,587
OPERA	G081	Drainage Services (G081)	4,000	3,300	3,300	3,300	3,300
OPERA	G083	Building Control Consortium (G083)	77,570	55,000	55,000	55,000	55,000
OPERA	G089	Premises Development (G089)	(97,283)	(72,354)	(72,147)	(71,934)	(71,735)
OPERA	G090	Pleasley Vale Mills (G090)	(83,260)	(174,991)	(171,951)	(168,811)	(165,638)
OPERA	G092	Pleasley Vale Electricity Trading (G092)	(83,671)	(78,000)	(78,000)	(78,000)	(78,000)
OPERA	G093	Sherwood Lodge (G093)	(23,056)	0	0	0	0
OPERA	G095	Estates + Property (G095)	642,526	597,482	609,439	621,470	631,933
OPERA	G096	Building Cleaning (General) (G096)	77,590	82,080	83,836	86,527	89,318
OPERA	G097	Groundwork & Drainage Operations (G097)	45,728	46,392	46,872	47,356	47,847
OPERA	G099	Catering (G099)	5,973	6,000	6,000	6,000	6,000
OPERA	G100	Benefits (G100)	375,641	548,904	692,559	734,179	773,350
OPERA	G103	Council Tax / NNDR (G103)	290,814	273,958	282,718	291,268	296,555
OPERA	G104	Sundry Debtors (G104)	83,861	85,916	87,651	88,653	89,513
OPERA	G106	Housing Anti Social Behaviour (G106)	74,019	73,018	73,783	74,554	75,336
OPERA	G111	Shared Procurement Unit (G111)	34,860	34,860	34,860	34,860	34,860
OPERA	G113	Parenting Practitioner (G113)	46,015	46,463	46,918	47,379	47,845
OPERA	G123	Riverside Depot (G123)	170,922	168,761	171,797	174,929	177,172
OPERA	G124	Street Servs Mgmt & Admin (G124)	63,252	66,948	68,238	69,203	69,941
OPERA	G133	The Tangent Business Hub (G133)	(8,138)	(19,984)	(18,653)	(14,737)	(22,787)
OPERA	G135	Domestic Violence Worker (G135)	39,446	39,825	40,212	40,602	40,997
OPERA	G142	Community Safety - CCTV (G142)	76,319	33,370	33,370	33,370	33,370
OPERA	G148	Trade Waste (G148)	(36,140)	(57,385)	(80,558)	(86,069)	(91,693)
OPERA	G149	Recycling (G149)	222,234	222,358	222,624	213,256	203,651
OPERA	G151	Street Lighting (G151)	25,570	26,021	26,481	26,951	26,951
OPERA	G153	Housing Advice (G153)	12,183	12,309	12,438	12,569	12,700
OPERA	G156	The Arc (G156)	301,097	173,397	178,157	183,771	187,829
OPERA	G161	Rent Rebates (G161)	(89,811)	(95,199)	(100,912)	(106,965)	(113,385)
OPERA	G162	Rent Allowances (G162)	(85,706)	(90,491)	(95,515)	(100,791)	(106,331)
OPERA	G164	Support Recharges (G164)	(3,410,307)	(3,439,642)	(3,471,276)	(3,512,930)	(3,551,878)

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			2016/17	2017/18	2018/19	2019/20	2020/21
			£	£	£	£	£
OPERA	G167	Facilities Management (G167)	22,862	23,541	23,541	23,541	23,541
OPERA	G169	Closed Churchyards (G169)	10,000	10,000	10,000	10,000	10,000
OPERA	G190	Executive Director - Operations (G190)	51,372	52,168	52,677	53,203	53,733
OPERA	G197	Assist Dir - Finance, Revenues + Benefits (G197)	34,008	35,371	36,696	37,064	37,436
OPERA	G199	Assist Dir - Street Scene (G199)	34,536	34,956	36,281	36,650	37,021
OPERA	G208	Assist Dir - Estates and Property (G208)	33,990	35,281	36,597	37,010	37,353
OPERA	G219	Community Cohesion Officer (G219)	32,544	0	0	0	0
OPERA	G237	Joint Venture (LLP) (G237)	30,000	0	0	0	0
OPERA	G239	Housing + Community Safety Fixed Penalty A/c (G239)	(2,200)	1,500	1,500	938	0
OPERA		<b>Total for Operations Directorate</b>	<b>3,211,033</b>	<b>3,112,234</b>	<b>3,290,595</b>	<b>3,366,345</b>	<b>3,416,992</b>
TRANS	G002	I.C.T. (G002)	687,590	685,209	681,875	688,907	692,930
TRANS	G003	Reprographics (printing) (G003)	120,340	123,695	124,522	127,131	126,708
TRANS	G014	Customer Contact Service (G014)	728,909	741,474	753,563	763,035	771,364
TRANS	G015	Strategy & Performance (G015)	124,229	124,118	127,034	129,262	130,551
TRANS	G027	Emergency Planning (G027)	15,847	16,292	16,751	17,224	17,710
TRANS	G052	Human Resources & Payroll (G052)	177,936	164,413	169,612	166,240	167,683
TRANS	G061	Bolsover Wellness Programme (G061)	41,537	6,925	4,221	6,729	8,927
TRANS	G062	Extreme Wheels (G062)	(1,881)	(3,767)	(3,449)	(3,128)	(2,804)
TRANS	G063	Go Football (G063)	13,100	13,686	13,858	13,988	14,118
TRANS	G064	Bolsover Community Sports Coach Scheme (G064)	130,044	135,096	136,651	137,813	138,987
TRANS	G065	Parks, Playgrounds & Open Spaces (G065)	69,458	47,251	47,570	47,895	48,233
TRANS	G067	Culture & Heritage (G067)	7,445	(10,000)	(10,000)	(10,000)	(10,000)
TRANS	G070	Outdoor Sports & Recreation Facilities (G070)	28,430	28,165	28,487	28,817	29,116
TRANS	G071	Creswell Leisure Centre (G071)	229,711	20,000	0	0	0
TRANS	G072	Leisure Services Mgmt & Admin (G072)	215,749	221,848	224,026	226,230	228,466
TRANS	G112	Frederick Gents School Community Use (G112)	20,471	0	0	0	0
TRANS	G117	Payroll (G117)	68,363	67,451	68,714	69,872	70,630
TRANS	G125	S106 Percent for Art (G125)	158,953	0	0	0	0
TRANS	G126	S106 Formal and Informal Recreation (G126)	228,541	7,829	9,769	10,013	47,976
TRANS	G129	Bolsover Apprenticeship Programme (G129)	68,744	20,300	0	0	0
TRANS	G146	Pleasley Vale Outdoor Activity Centre (G146)	42,941	42,621	43,308	44,005	44,637
TRANS	G155	Customer Services (G155)	27,965	28,268	28,578	28,895	29,213
TRANS	G160	Clowne Leisure Centre (G160)	5,192	0	0	0	0
TRANS	G168	Multifunctional Printers (G168)	55,703	54,646	52,254	52,254	52,254
TRANS	G170	S106 Outdoor Sports (G170)	346,122	0	0	0	0
TRANS	G173	SE Community Sports (G173)	22	0	0	0	0
TRANS	G179	Streets Sports (G179)	1,500	0	0	0	0
TRANS	G180	Special Events (G180)	250	94	0	0	0
TRANS	G182	Village Games (G182)	2,500	0	0	0	0
TRANS	G185	Club Link Makers (G185)	5,400	0	0	0	0
TRANS	G188	Cotton Street Contact Centre (G188)	25,694	31,836	32,442	33,055	33,563
TRANS	G189	Executive Director - Transformation (G189)	51,603	52,403	52,912	53,438	53,969
TRANS	G200	Assist Dir - Customer Services + Improvement (G200)	35,097	35,462	35,832	36,245	36,588
TRANS	G201	Assist Dir - HR + Payroll (G201)	33,674	35,287	35,657	36,070	36,413
TRANS	G202	Assist Dir - Leisure (G202)	35,357	35,722	36,092	36,505	36,848
TRANS	G205	Innovation (G205)	4,653	0	0	0	0
TRANS	G206	Street Games (G206)	2,920	0	0	0	0
TRANS	G207	Cycling (G207)	1,550	0	0	0	0
TRANS	G222	Clowne Leisure Facilities Enhancement (G222)	1,097	0	0	0	0
TRANS	G228	Go Active Clowne Leisure Centre (G228)	44,635	70,820	(163,327)	(149,597)	(138,650)

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			£	£	£	£	£
TRANS	G238	HR Health + Safety (G238)	65,582	49,379	50,350	50,770	51,198
TRANS		<b>Total for Transformation Directorate</b>	<b>3,922,973</b>	<b>2,846,523</b>	<b>2,597,302</b>	<b>2,641,668</b>	<b>2,716,628</b>
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>