

General Fund - Cost centres

APPENDIX 5

	1/4/17 - 30/6/17	Full Years	3 months	3 months	3 months	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G005	Joint Chief Executive Officer	81,963	20,491	20,126	(365)	
G006	CEPT	368,123	92,031	123,313	31,282	Payments made for the year - can't be 1/4ly profiled.
G010	Neighbourhood Management	87,730	21,933	21,933	1	
G017	Private Sector Housing Renewal	58,182	14,546	10,088	(4,458)	
G020	Public Health	(28,000)	(7,000)	192,070	199,070	Joint crematorium income not yet received from CBC.
G021	Pollution Reduction	178,524	44,631	47,483	2,852	
G022	Health + Safety	0	0	(215)	(215)	
G023	Pest Control	50,379	12,595	13,056	461	
G025	Food Safety	143,607	35,902	35,902	0	
G026	Animal Welfare	101,370	25,343	27,893	2,551	
G030	Street Trading	(452)	(113)	0	113	
G036	Environmental Health Mgmt + Admin	168,756	42,189	42,189	(0)	
G053	Licensing	(41,407)	(10,352)	4,642	14,993	
G054	Electoral Registration	151,877	37,969	69,383	31,414	Redundancy costs which will be charged to reserves.
G055	Democratic Representation + Management	533,394	133,349	141,822	8,474	
G056	Land Charges	(6,620)	(1,655)	(7,831)	(6,176)	
G057	District Council Elections	5,000	1,250	(160)	(1,410)	
G058	Democratic Services	173,738	43,435	45,510	2,076	
G060	Legal Services	188,403	47,101	43,397	(3,703)	
G073	Planning Policy	378,134	94,534	84,418	(10,115)	

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G074	Planning Development Control	4,551	1,138	(43,941)	(45,079)	Income for fees is already £60k more than budget.
G076	Planning Enforcement	77,979	19,495	19,560	65	
G079	Senior Urban Design Officer	21,085	5,271	12,530	7,259	
G085	Economic Development	39,192	9,798	24,626	14,828	
G086	Alliance	7,250	1,813	36	(1,777)	
G088	Derbyshire Economic Partnership	15,000	3,750	0	(3,750)	
G116	Parish Council Elections	0	0	1,484	1,484	
G122	County Council Elections	0	0	37,153	37,153	Income not yet received - should be reimbursed by County.
G130	Parliamentary Elections	0	0	(12,030)	(12,030)	
G132	Planning Conservation	105,194	26,299	7,158	(19,140)	
G134	Referendum	0	0	25,189	25,189	Income not yet received - should be reimbursed.
G143	Housing Strategy	43,556	10,889	9,889	(1,000)	
G144	Enabling (Housing)	36,555	9,139	9,139	0	
G157	Controlling Migration Fund	(44,503)	(11,126)	(676,745)	(665,620)	Income received in advance £509k and no expenditure incurred in Q1.
G158	Police Commissioners Elections	0	0	23,352	23,352	Income not yet received - should be reimbursed.
G171	S106 Education	507,329	126,832	507,329	380,497	Payment made to DCC - can't be 1/4ly profiled. Earliest deadline 1/3/19 - reported to S106 group 11/7/17.
G176	Affordable Warmth	30,572	7,643	7,643	0	
G192	Scrutiny	20,720	5,180	4,833	(347)	
G193	Economic Development Management + Admin	226,854	56,714	66,418	9,705	
G194	Assist Dir - Economic Growth	36,799	9,200	9,198	(1)	

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		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G195	Assist Dir - Governance + Monitoring	36,330	9,083	8,891	(192)	
G196	Assist Dir - Planning + Env Health	35,927	8,982	8,891	(91)	
G204	CEPT - BIG Lottery Talent Match	0	0	(3,298)	(3,298)	
G212	Budget Buddies	9,799	2,450	4,000	1,550	
G216	Raising Aspirations	52,300	13,075	(46,493)	(59,568)	Income received in advance.
G218	Namibia Bound	2,400	600	0	(600)	
G220	Locality Funding	7,500	1,875	7,500	5,625	
G225	Eats and Treats Events	14,984	3,746	(915)	(4,661)	
G226	S106 - Highways	879,000	219,750	0	(219,750)	Payment not yet made - can't be profiled 1/4ly. Earliest deadline is 5 yrs from completion - reported to S106 group 11/7/17.
G240	Affordable Warmth Buddies	26,535	6,634	250	(6,384)	
G241	Working Together for Older People	24,851	6,213	0	(6,213)	
G242	New Bolsover MV - CVP Worker	12,425	3,106	34,418	31,312	Income not yet received from HLF.
G244	Bolsover Business Growth Fund	174,166	43,542	23,942	(19,599)	
	<b>Total for: Growth Directorate</b>	<b>4,997,051</b>	<b>1,249,263</b>	<b>985,027</b>	<b>(264,236)</b>	
G001	Audit Services	124,600	31,150	29,162	(1,988)	
G007	Community Safety - Crime Reduction	52,753	13,188	7,059	(6,130)	
G008	Safer Stronger Communities	0	0	504	504	
G013	Community Action Network	241,960	60,490	40,098	(20,392)	Grant income received in advance.
G024	Street Cleansing	368,151	92,038	77,518	(14,520)	
G028	Waste Collection	940,176	235,044	204,397	(30,647)	Vacancies to fund G032.

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		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G032	Grounds Maintenance	528,459	132,115	170,440	38,326	Being funded by G028, plus s/debtor to DCC not yet raised for Q1 £17k.
G033	Vehicle Fleet	747,484	186,871	238,512	51,641	S/debtor for Q1 not yet raised £23k plus order for more than Q1 for diesel on the FMS.
G038	Concessionary Fares + TV Licenses	(9,424)	(2,356)	1,025	3,381	
G040	Corporate Management	141,733	35,433	37,267	1,833	
G041	Non Distributed Costs	681,457	170,364	154,251	(16,113)	
G044	Financial Services	322,906	80,727	75,071	(5,656)	
G046	Homelessness	162,182	40,546	22,043	(18,502)	
G048	Town Centre Housing	(10,700)	(2,675)	0	2,675	
G080	Engineering Services	83,766	20,942	55,339	34,397	NNDR paid for full year £35k.
G081	Drainage Services	3,300	825	0	(825)	
G083	Building Control Consortium	55,000	13,750	4,822	(8,928)	
G089	Premises Development	(72,354)	(18,089)	(12,570)	5,518	
G090	Pleasley Vale Mills	(176,041)	(44,010)	(59,675)	(15,665)	
G091	CISWO Duke St Building	20,000	5,000	1,674	(3,326)	
G092	Pleasley Vale Electricity Trading	(78,000)	(19,500)	7,383	26,883	S/debtor invoices only raised for 2 months £25k under acheived.
G095	Estates + Property	651,916	162,979	144,849	(18,130)	
G096	Building Cleaning (General)	82,478	20,620	21,512	892	
G097	Groundwork + Drainage Operations	46,730	11,683	10,363	(1,320)	
G099	Catering	6,000	1,500	1,197	(303)	
G100	Benefits	747,043	186,761	129,843	(56,917)	Grant income received in advance £52k.

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		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G103	Council Tax / NNDR	286,184	71,546	159,684	88,138	Income not posted until year end £65k. Enforcement and appeals budget committed for full year £19k.
G104	Sundry Debtors	91,497	22,874	29,949	7,075	
G106	Housing Anti Social Behaviour	73,596	18,399	18,686	287	
G111	Shared Procurement Unit	34,860	8,715	9,464	749	
G113	Parenting Practitioner	46,809	11,702	11,599	(103)	
G123	Riverside Depot	168,935	42,234	82,640	40,406	NNDR paid for full year £34k.
G124	Street Servs Mgmt + Admin	70,514	17,629	16,674	(954)	
G133	The Tangent Business Hub	(19,984)	(4,996)	11,768	16,764	
G135	Domestic Violence Worker	40,117	10,029	11,040	1,010	
G142	Community Safety - CCTV	31,860	7,965	3,133	(4,832)	
G148	Trade Waste	(57,385)	(14,346)	(108,210)	(93,864)	S/debtors raised for more than 1/4 £47k. Q1 invoice to DCC not paid or committed £46k.
G149	Recycling	209,066	52,267	92,192	39,925	S/debtor for Q1 not yet raised £90k and invoices not paid to DCC yet.
G151	Street Lighting	26,021	6,505	0	(6,505)	
G153	Housing Advice	12,407	3,102	3,055	(47)	
G156	The Arc	204,340	51,085	86,769	35,684	NNDR paid for full year £49k.
G161	Rent Rebates	0	0	0	0	year end entries only
G162	Rent Allowances	0	0	0	0	year end entries only
G164	Support Recharges	(3,439,642)	(859,911)	(859,911)	(0)	
G167	Facilities Management	23,541	5,885	2,297	(3,589)	
G169	Closed Churchyards	10,000	2,500	0	(2,500)	

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		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G177	Discretionary Housing Payments	0	0	0	0	year end entries only
G190	Executive Director - Operations	52,168	13,042	13,042	0	
G197	Assist Dir - Finance, Revenues + Benefits	35,371	8,843	8,843	0	
G199	Assist Dir - Street Scene	34,956	8,739	8,739	0	
G208	Assist Dir - Estates and Property	36,066	9,017	7,622	(1,394)	
G219	Community Cohesion Officer	5,993	1,498	8,076	6,578	
G237	Joint Venture (LLP)	33,770	8,443	(92)	(8,535)	
G239	Housing + Comm Safety Fixed Pen Acc.	1,500	375	(1,085)	(1,460)	
	<b>Total for Operations Directorate</b>	<b>3,674,135</b>	<b>918,534</b>	<b>978,057</b>	<b>59,524</b>	
G002	I.C.T.	685,249	171,312	331,084	159,772	Maintenance contracts paid for the full year.
G003	Reprographics (printing)	124,908	31,227	32,801	1,574	
G014	Customer Contact Service	746,707	186,677	186,088	(588)	
G015	Strategy + Performance	125,328	31,332	32,108	776	
G027	Emergency Planning	16,292	4,073	0	(4,073)	
G052	Human Resources	183,662	45,916	43,030	(2,886)	
G061	Bolsover Wellness Programme	7,956	1,989	34,262	32,273	Income not yet received from CEPT.
G062	Extreme Wheels	(3,476)	(869)	4,677	5,546	
G063	Go Football	13,899	3,475	2,895	(580)	
G064	Bolsover Community Sports Coach Scheme	136,026	34,007	42,903	8,896	
G065	Parks, Playgrounds + Open Spaces	51,319	12,830	12,020	(809)	
G067	Culture + Heritage	3,670	918	4,053	3,136	
G069	Brass Festival	390	98	384	287	

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		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G070	Outdoor Sports & Recreation Facilities	28,165	7,041	8,660	1,619	
G072	Leisure Services Mgmt & Admin	212,945	53,236	55,911	2,675	
G117	Payroll	74,605	18,651	18,365	(286)	
G125	S106 Percent for Art	104,370	26,093	(4,172)	(30,265)	Payment not yet made - can't be profiled 1/4ly. Earliest deadline 1/5/19 - reported to S106 group 11/7/17.
G126	S106 Formal and Informal Recreation	165,908	41,477	122,855	81,378	Payment made - can't be 1/4ly profiled. Earliest deadline 20/9/18 - reported to S106 group 11/7/17.
G129	Bolsover Apprenticeship Programme	20,608	5,152	8,232	3,080	
G146	Pleasley Vale Outdoor Activity Centre	44,166	11,042	18,386	7,345	
G155	Customer Services	28,624	7,156	7,316	160	
G168	Multifunctional Printers	54,646	13,662	17,433	3,771	
G170	S106 Outdoor Sports	220,077	55,019	89,167	34,148	Payment made - can't be 1/4ly profiled. Earliest deadline 20/9/18 - reported to S106 group 11/7/17.
G175	Leisure Outdoor Activity Events	0	0	889	889	
G179	Streets Sports	750	188	0	(188)	
G180	Special Events	94	24	0	(24)	
G181	BLACA	0	0	14	14	
G183	Netball	1,080	270	694	424	
G185	Club Link Makers	0	0	(1,088)	(1,088)	
G186	PL4S Satellite Programme	0	0	(339)	(339)	
G188	Cotton Street Contact Centre	31,568	7,892	12,220	4,328	
G189	Executive Director - Transformation	52,403	13,101	13,101	0	

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**APPENDIX 5**

	<b>1/4/17 - 30/6/17</b>	<b>Full Years</b>	<b>3 months</b>	<b>3 months</b>	<b>3 months</b>	
		<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
G200	Assist Dir - Customer Services + Improvement	36,262	9,066	7,444	(1,622)	
G201	Assist Dir - HR + Payroll	36,087	9,022	8,825	(197)	
G202	Assist Dir - Leisure	36,282	9,071	8,890	(180)	
G205	Innovation	0	0	13	13	
G206	Street Games	1,500	375	(3,127)	(3,502)	
G207	Cycling	1,840	460	86	(374)	
G221	Physical Inactivity	0	0	(16,367)	(16,367)	
G228	Go Active Clowne Leisure Centre	70,601	17,650	84,182	66,532	This budget is being looked at now centre is operational. Income to cover extra expenditure.
G238	HR Health + Safety	70,602	17,651	15,359	(2,292)	
G243	Tibshelf Public Art - planning condition	0	0	(413)	(413)	
	<b>Total for Transformation Directorate</b>	<b>3,385,113</b>	<b>846,278</b>	<b>1,198,843</b>	<b>352,565</b>	