

APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2017/18 £	Current Budget 2017/18 £	Revised Budget 2017/18 £
Total for: Appropriations	(10,185,624)	(12,140,594)	(10,810,886)
G005 Joint Chief Executive Officer (G005)	80,445	81,963	81,218
G006 CEPT (G006)	366,189	390,428	386,968
G010 Neighbourhood Management (G010)	98,730	87,730	75,288
G017 Private Sector Housing Renewal (G017)	58,182	58,182	59,115
G020 Public Health (G020)	(28,000)	(28,000)	(112,877)
G021 Pollution Reduction (G021)	178,524	178,524	165,958
G022 Health + Safety (G022)	0	0	(346)
G023 Pest Control (G023)	50,379	50,379	48,406
G025 Food Safety (G025)	143,607	143,607	117,352
G026 Animal Welfare (G026)	101,370	101,370	98,451
G030 Street Trading (G030)	(452)	(452)	0
G036 Environmental Health Mgmt & Admin (G036)	168,756	168,756	185,077
G053 Licensing (G053)	(41,407)	(41,407)	(11,973)
G054 Electoral Registration (G054)	147,364	188,237	163,394
G055 Democratic Representation & Management (G055)	533,394	533,394	531,282
G056 Land Charges (G056)	(7,151)	(6,620)	(6,733)
G057 District Council Elections (G057)	5,000	5,000	2,500
G058 Democratic Services (G058)	172,248	173,738	171,942
G060 Legal Services (G060)	185,915	188,403	193,871
G073 Planning Policy (G073)	253,519	375,467	414,809
G074 Planning Development Control (G074)	(48,338)	4,551	(149,203)
G076 Planning Enforcement (G076)	77,113	77,979	79,301
G079 Planning Services Mgmt & Admin (G079)	20,556	21,085	20,910
G085 Economic Development (G085)	29,425	39,192	39,189
G086 Alliance (G086)	7,250	7,250	7,250
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000
G132 Planning Conservation (G132)	104,829	105,194	64,864
G138 Bolsover Town Centre Consultation (G138)	0	50,000	50,000
G143 Housing Strategy (G143)	41,556	43,556	19,875
G144 Enabling (Housing) (G144)	36,555	36,555	36,160
G157 Controlling Migration Fund (G157)	0	(44,503)	(122,698)
G171 S106 Education (G171)	0	633,068	519,829
G176 Affordable Warmth (G176)	30,572	30,572	35,538
G192 Scrutiny (G192)	20,434	20,395	17,022
G193 Economic Development Management + Admin (G193)	205,447	226,854	198,901
G194 Assist Dir - Economic Growth (G194)	36,799	36,799	36,396
G195 Assist Dir - Governance + Monitoring (G195)	35,520	36,330	32,637
G196 Assist Dir - Planning + Env Health (G196)	35,127	35,927	35,842

APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2017/18 £	Current Budget 2017/18 £	Revised Budget 2017/18 £
G212 Budget Buddies (G212)	9,799	13,257	13,257
G216 Raising Aspirations (G216)	52,300	13,775	13,775
G218 Namibia Bound (G218)	0	2,400	2,400
G220 Locality Funding (G220)	7,500	(59,889)	(59,889)
G224 Prime Ministers Challenge Fund (G224)	0	11,740	11,740
G225 Eats and Treates Events (G225)	0	14,069	14,069
G226 S106 - Highways (G226)	879,000	1,219,362	879,000
G240 Affordable Warmth Buddies (G240)	26,535	26,785	26,785
G241 Working Together for Older People (G241)	24,851	26,396	26,396
G242 New Bolsover MV - CVP Worker (G242)	12,425	12,425	12,425
G244 Bolsover Business Growth Fund (G244)	100,000	100,000	80,000
Total for: Growth Directorate	4,226,867	5,404,823	4,520,473
G001 Audit Services (G001)	124,600	124,600	100,066
G007 Community Safety - Crime Reduction (G007)	51,865	52,753	56,490
G013 Community Action Network (G013)	236,763	241,960	317,070
G024 Street Cleansing (G024)	365,919	368,151	305,503
G028 Waste Collection (G028)	933,929	940,176	810,265
G032 Grounds Maintenance (G032)	524,366	528,459	551,342
G033 Vehicle Fleet (G033)	745,503	747,484	746,232
G038 Concessionary Fares & TV Licenses (G038)	(9,094)	(9,424)	(9,043)
G040 Corporate Management (G040)	141,733	141,733	142,211
G041 Non Distributed Costs (G041)	681,457	681,457	681,457
G043 Joint Strategic Director - Operations (G043)	0	0	21,830
G044 Financial Services (G044)	319,691	339,562	306,472
G046 Homelessness (G046)	161,303	162,182	158,910
G048 Town Centre Housing (G048)	(10,700)	(10,700)	(10,700)
G080 Engineering Services (ESRM) (G080)	83,766	83,766	86,915
G081 Drainage Services (G081)	3,300	3,300	3,300
G083 Building Control Consortium (G083)	55,000	55,000	55,000
G089 Premises Development (G089)	(72,354)	(72,354)	(60,435)
G090 Pleasley Vale Mills (G090)	(174,991)	(176,041)	(114,112)
G091 CISWO Duke St Building (G091)	0	25,710	25,710
G092 Pleasley Vale Electricity Trading (G092)	(78,000)	(78,000)	(78,000)
G095 Estates + Property (G095)	597,482	641,516	618,274
G096 Building Cleaning (General) (G096)	82,080	82,478	86,162
G097 Groundwork & Drainage Operations (G097)	46,392	46,730	46,000
G099 Catering (G099)	6,000	6,000	5,200
G100 Benefits (G100)	548,904	543,127	390,750
G103 Council Tax / NNDR (G103)	273,958	283,972	257,404

APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2017/18 £	Current Budget 2017/18 £	Revised Budget 2017/18 £
G104 Sundry Debtors (G104)	85,916	91,497	90,765
G106 Housing Anti Social Behaviour (G106)	73,018	73,596	75,628
G111 Shared Procurement Unit (G111)	34,860	34,860	34,860
G113 Parenting Practitioner (G113)	46,463	46,809	32,968
G123 Riverside Depot (G123)	168,761	168,935	166,299
G124 Street Servs Mgmt & Admin (G124)	66,948	70,514	70,241
G133 The Tangent Business Hub (G133)	(19,984)	(19,984)	(15,237)
G135 Domestic Violence Worker (G135)	39,825	40,117	40,133
G142 Community Safety - CCTV (G142)	33,370	31,860	20,000
G148 Trade Waste (G148)	(57,385)	(57,385)	(54,432)
G149 Recycling (G149)	222,358	209,066	177,559
G151 Street Lighting (G151)	26,021	26,021	25,900
G153 Housing Advice (G153)	12,309	12,407	12,314
G156 The Arc (G156)	173,397	201,340	182,837
G161 Rent Rebates (G161)	(95,199)	(95,199)	(142,337)
G162 Rent Allowances (G162)	(90,491)	(90,491)	(33,103)
G164 Support Recharges (G164)	(3,439,642)	(3,439,642)	(3,439,642)
G167 Facilities Management (G167)	23,541	23,541	15,823
G169 Closed Churchyards (G169)	10,000	10,000	10,000
G190 Executive Director - Operations (G190)	52,168	52,168	58,112
G197 Assist Dir - Finance, Revenues + Benefits (G197)	35,371	35,371	34,878
G199 Assist Dir - Street Scene (G199)	34,956	34,956	35,990
G208 Assist Dir - Estates and Property (G208)	35,281	36,066	35,377
G219 Community Cohesion Officer (G219)	0	8,077	8,077
G237 Joint Venture (LLP) (G237)	0	33,770	33,770
G239 Housing + Community Safety Fixed Penalty A/c (G239)	1,500	1,500	(220)
Total for Operations Directorate	3,112,234	3,293,367	2,976,833
G002 I.C.T. (G002)	685,209	685,249	700,137
G003 Reprographics (printing) (G003)	123,695	124,908	134,243
G014 Customer Contact Service (G014)	741,474	757,163	746,496
G015 Strategy & Performance (G015)	124,118	118,590	120,181
G027 Emergency Planning (G027)	16,292	16,292	15,847
G052 Human Resources & Payroll (G052)	164,413	190,640	190,405
G061 Bolsover Wellness Programme (G061)	6,925	7,956	7,605
G062 Extreme Wheels (G062)	(3,767)	(3,476)	3,733
G063 Go Football (G063)	13,686	13,899	10,659
G064 Bolsover Community Sports Coach Scheme (G064)	135,096	136,026	144,717
G065 Parks, Playgrounds & Open Spaces (G065)	47,251	51,319	53,069
G069 Arts Projects (G069)	(10,000)	4,860	22,186

APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2017/18 £	Current Budget 2017/18 £	Revised Budget 2017/18 £
G070 Outdoor Sports & Recreation Facilities (G070)	28,165	28,165	33,690
G071 Creswell Leisure Centre (G071)	20,000	0	0
G072 Leisure Services Mgmt & Admin (G072)	221,848	203,193	186,376
G094 Joint Strategic Director - Transformation (G094)	0	0	26,574
G117 Payroll (G117)	67,451	74,605	73,944
G125 S106 Percent for Art (G125)	0	104,370	104,370
G126 S106 Formal and Informal Recreation (G126)	7,829	169,232	137,573
G129 Bolsover Apprenticeship Programme (G129)	20,300	59,380	68,401
G146 Pleasley Vale Outdoor Activity Centre (G146)	42,621	44,166	41,445
G155 Customer Services (G155)	28,268	28,624	28,772
G168 Multifunctional Printers (G168)	54,646	54,646	54,568
G170 S106 Outdoor Sports (G170)	0	276,883	276,883
G179 Streets Sports (G179)	0	750	30
G180 Special Events (G180)	94	94	0
G182 Village Games (G182)	0	0	1,000
G183 Netball (G183)	0	1,080	1,080
G186 PL4S Satellite Programme	0	35	13
G188 Cotton Street Contact Centre (G188)	31,836	31,568	20,104
G189 Executive Director - Transformation (G189)	52,403	52,403	44,405
G200 Assist Dir - Customer Services + Improvement (G200)	35,462	7,690	7,424
G201 Assist Dir - HR + Payroll (G201)	35,287	36,087	17,858
G202 Assist Dir - Leisure (G202)	35,722	36,282	15,433
G205 Innovation (G205)	0	14	14
G206 Street Games (G206)	0	1,969	535
G207 Cycling (G207)	0	1,840	1,487
G221 Physical Inactivity (G221)	0	8,633	8,633
G228 Go Active Clowne Leisure Centre (G228)	70,820	46,667	(58,071)
G238 HR Health + Safety (G238)	49,379	70,602	71,697
G243 Tibshelf Public Art - planning condition (G243)	0	0	64
Total for Transformation Directorate	2,846,523	3,442,404	3,313,580
Total for: General Fund	0	0	0