

GENERAL FUND DETAIL - OUTTURN 2017/18					Appendix 2
		Current			
		Budget	Outturn	Variance	
		2017/18	2017/18		
		£	£	£	
G005	Joint Chief Executive Officer (G005)	113,683	111,545	(2,138)	
G006	CEPT (G006)	383,338	383,022	(316)	
G010	Neighbourhood Management (G010)	75,288	61,042	(14,246)	
G017	Private Sector Housing Renewal (G017)	59,115	64,689	5,574	
G020	Public Health (G020)	(112,877)	(112,878)	(1)	
G021	Pollution Reduction (G021)	165,958	152,820	(13,138)	
G022	Health & Safety (G022)	(346)	(442)	(96)	
G023	Pest Control (G023)	48,406	47,913	(493)	
G025	Food Safety (G025)	117,352	110,837	(6,515)	
G026	Animal Welfare (G026)	105,441	87,524	(17,917)	
G036	Environmental Health Mgmt & Admin (G036)	185,077	174,862	(10,215)	
G053	Licensing (G053)	(11,973)	21,217	33,190	
G054	Electoral Registration (G054)	164,573	153,085	(11,488)	
G055	Democratic Representation & Management (G055)	530,192	523,888	(6,304)	
G056	Land Charges (G056)	(6,859)	(14,166)	(7,307)	
G057	District Council Elections (G057)	2,500	(160)	(2,660)	
G058	Democratic Services (G058)	174,792	168,016	(6,776)	
G060	Legal Services (G060)	190,071	707,182	517,111	Increase to legal provision.
G073	Planning Policy (G073)	319,272	302,582	(16,690)	
G074	Planning Development Control (G074)	(168,777)	(279,716)	(110,939)	Increased Planning Fee income £108k with £12k of this being transferred to planning fees reserve due to 20% extra regulations.
G076	Planning Enforcement (G076)	78,345	77,310	(1,035)	
G079	Planning Services Mgmt & Admin (G079)	20,831	20,437	(394)	
G085	Economic Development (G085)	39,189	37,068	(2,121)	
G086	Alliance (G086)	7,250	7,252	2	
G088	Derbyshire Economic Partnership (G088)	15,000	15,000	0	
G107	Home Improvement Agency (G107)	0	(170)	(170)	
G132	Planning Conservation (G132)	63,836	51,218	(12,618)	
G134	Referendum (G134)	0	1,195	1,195	
G143	Housing Strategy (G143)	17,875	9,175	(8,700)	
G144	Enabling (Housing) (G144)	36,160	36,173	13	
G157	Controlling Migration Fund (G157)	(447,977)	(447,976)	1	
G158	Police Commissioners Election (G158)	0	1,804	1,804	
G171	S106 Education (G171)	519,829	519,829	0	
G176	Affordable Warmth (G176)	35,538	35,534	(4)	
G192	Scrutiny (G192)	17,022	17,348	326	
G193	Economic Development Management + Admin (G193)	295,169	272,364	(22,805)	
G194	Assist Dir - Economic Growth (G194)	36,396	36,008	(388)	

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G195	Assist Dir - Governance + Monitoring (G195)	32,637	32,244	(393)	
G196	Assist Dir - Planning + Env Health (G196)	35,605	26,903	(8,702)	
G204	CEPT - BIG Lottery Talent Match (G204)	(8,623)	(8,623)	0	
G212	Budget Buddies (G212)	13,257	13,257	0	
G216	Raising Aspirations (G216)	(36,942)	(36,942)	0	
G218	Namibia Bound (G218)	(200)	(200)	0	
G220	Locality Funding (G220)	(93,540)	(93,540)	0	
G224	Prime Minister's Challenge Fund	9,200	9,200	0	
G225	Eats and Treats Events (G225)	6,261	6,261	0	
G226	S106 - Highways (G226)	310,000	310,000	0	
G227	S106 - Public Health (G227)	(30,132)	(30,132)	0	
G229	Housing Standards (G229)	0	(555)	(555)	
G240	Affordable Warmth Buddies (G240)	8,359	8,359	0	
G241	Working Together for Older People (G241)	23,358	23,358	(0)	
G242	New Bolsover MV - CVP Worker (G242)	6,212	6,212	0	
G244	Bolsover Business Growth Fund (G244)	44,853	44,853	0	
Total for: Growth Directorate		3,388,994	3,663,089	274,095	
G001	Audit Services (G001)	100,066	100,065	(1)	
G007	Community Safety - Crime Reduction (G007)	56,225	49,386	(6,839)	
G013	Community Action Network (G013)	265,273	263,837	(1,436)	
G024	Street Cleansing (G024)	296,928	285,321	(11,607)	
G028	Waste Collection (G028)	798,638	804,708	6,070	
G032	Grounds Maintenance (G032)	537,522	516,944	(20,578)	
G033	Vehicle Fleet (G033)	755,246	723,351	(31,895)	
G038	Concessionary Fares & TV Licenses (G038)	(9,043)	(9,168)	(125)	
G040	Corporate Management (G040)	134,871	135,361	490	
G041	Non Distributed Costs (G041)	681,457	673,487	(7,970)	
G043	Joint Strategic Director- Operations (G043)	21,830	20,920	(910)	
G044	Financial Services (G044)	343,736	340,485	(3,251)	
G046	Homelessness (G046)	105,717	96,144	(9,573)	
G048	Town Centre Housing (G048)	(10,700)	(10,717)	(17)	
G080	Engineering Services (ESRM) (G080)	86,915	85,566	(1,349)	
G081	Drainage Services (G081)	3,300	3,295	(5)	
G083	Building Control Consortium (G083)	55,000	60,777	5,777	
G091	CISWO Duke St Building (G091)	25,710	19,357	(6,353)	
G095	Estates + Property (G095)	609,719	524,256	(85,463)	£72k capital receipt admin allowance.
G096	Building Cleaning (General) (G096)	85,708	86,629	921	
G097	Groundwork & Drainage Operations (G097)	45,910	44,690	(1,220)	
G099	Catering (G099)	5,200	4,710	(490)	

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G100	Benefits (G100)	397,217	348,340	(48,877)	
G103	Council Tax / NNDR (G103)	260,984	268,784	7,800	
G104	Sundry Debtors (G104)	90,398	87,520	(2,878)	
G106	Housing Anti Social Behaviour (G106)	75,878	74,875	(1,003)	
G111	Shared Procurement Unit (G111)	34,860	35,261	401	
G113	Parenting Practitioner (G113)	32,968	32,724	(244)	
G123	Riverside Depot (G123)	168,624	169,459	835	
G124	Street Servs Mgmt & Admin (G124)	84,913	83,976	(937)	
G133	The Tangent Business Hub (G133)	(15,237)	9,132	24,369	
G135	Domestic Violence Worker (G135)	40,133	40,567	434	
G138	Bolsover TC Regeneration Scheme	15,957	15,958	1	
G142	Community Safety - CCTV (G142)	10,781	10,781	0	
G148	Trade Waste (G148)	(52,192)	(55,647)	(3,455)	
G149	Recycling (G149)	177,559	201,152	23,593	
G151	Street Lighting (G151)	25,900	25,900	(0)	
G153	Housing Advice (G153)	12,314	12,137	(177)	
G156	The Arc (G156)	182,675	181,973	(702)	
G161	Rent Rebates (G161)	(142,337)	(39,201)	103,136	Difference from mid-year estimate to final claim
G162	Rent Allowances (G162)	(33,103)	(50,432)	(17,329)	Difference from mid-year estimate to final claim
G164	Support Recharges (G164)	(3,439,642)	(3,439,642)	(0)	
G167	Facilities Management (G167)	14,267	13,547	(720)	
G169	Closed Churchyards (G169)	10,000	9,269	(731)	
G177	Discretionary Housing Payments (G177)		(1)	(1)	
G190	Executive Director - Operations (G190)	58,112	57,955	(157)	
G197	Assist Dir - Finance, Revenues + Benefits (G197)	34,878	34,872	(6)	
G199	Assist Dir - Street Scene (G199)	35,990	35,977	(13)	
G208	Assist Dir - Estates and Property (G208)	35,932	35,369	(563)	
G219	Community Cohesion	8,077	8,077	(0)	
G237	Joint Venture (LLP) (G237)	783	783	0	
G239	Housing + Comm Safety Fixed Penalty Acc (G239)	(218)	(1,790)	(1,572)	
Total for Operations Directorate		3,121,699	3,027,078	(94,621)	
G002	I.C.T. (G002)	700,053	677,440	(22,613)	
G003	Reprographics (printing) (G003)	134,102	127,340	(6,762)	
G014	Customer Contact Service (G014)	746,646	720,069	(26,577)	
G015	Strategy & Performance (G015)	119,876	115,974	(3,902)	
G027	Emergency Planning (G027)	15,847	15,847	0	
G052	Human Resources (G052)	199,235	195,458	(3,777)	
G061	Bolsover Wellness Programme (G061)	28,609	13,934	(14,675)	

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G062	Extreme Wheels (G062)	(3,559)	(11,076)	(7,517)	
G063	Go Football (G063)	10,659	10,318	(341)	
G064	Bolsover Community Sports Coach Scheme (G064)	144,717	127,800	(16,917)	
G065	Parks, Playgrounds & Open Spaces (G065)	49,295	44,864	(4,431)	
G069	Brass Festival (G069)	22,003	21,829	(174)	
G070	Outdoor Sports & Recreation Facilities (G070)	33,690	32,659	(1,031)	
G072	Leisure Services Mgmt & Admin (G072)	185,596	178,155	(7,441)	
G094	Joint Strategic Director- Transformation (G094)	27,315	26,969	(346)	
G112	Frederick Gents School Community Use (G112)	30,000	30,000	0	
G117	Payroll (G117)	68,915	67,322	(1,593)	
G125	S106 Percent for Art (G125)	7,613	7,613	0	
G126	S106 Formal and Informal Recreation (G126)	36,913	36,913	(0)	
G129	Bolsover Apprenticeship Programme (G129)	50,539	50,539	(0)	
G146	Pleasley Vale Outdoor Activity Centre (G146)	41,445	40,669	(776)	
G155	Customer Services (G155)	28,772	28,634	(138)	
G168	Multifunctional Printers (G168)	54,568	45,994	(8,574)	
G170	S106 Outdoor Sports (G170)	79,439	79,440	1	
G175	Leisure Outdoor Activity Events (G175)	0	(61)	(61)	
G179	Streets Sports (G179)	13	(17)	(30)	
G180	Special Events (G180)	(235)	(235)	0	
G181	BLACA (G181)	(106)	(106)	(0)	
G182	Village Games (G182)	383	383	0	
G183	Netball (G183)	1,019	1,019	0	
G184	Us Girls (G184)	(710)	(710)	0	
G185	Club Link Makers (G185)	(3,938)	(3,938)	1	
G186	PL4S Satellite Programme (G186)	(269)	(282)	(13)	
G188	Cotton Street Contact Centre (G188)	20,104	17,825	(2,279)	
G189	Executive Director - Transformation (G189)	44,405	44,258	(147)	
G200	Assist Dir - Customer Services + Improvement (G200)	7,424	7,405	(19)	
G201	Assist Dir - HR + Payroll (G201)	17,813	17,682	(131)	
G202	Assist Dir - Leisure (G202)	14,692	15,033	341	
G203	Club 1 (G203)	(578)	(578)	0	
G205	Innovation (G205)	13	13	0	
G206	Street Games (G206)	(1,001)	(936)	65	
G207	Cycling (G207)	553	553	0	
G221	Physical Inactivity (G221)	8,633	8,633	(0)	
G228	Go Active Clowne Leisure Centre (G228)	(69,589)	62,471	132,060	Income £127k under - due mainly to the timing of 365 membership renewals.
G238	HR Health + Safety (G238)	58,522	57,333	(1,189)	

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G243	Tibshelf Public Art - planning condition	64	(404)	(468)	
Total for Transformation Directorate		2,909,500	2,910,043	543	
Total Net Cost of Services		9,420,193	9,600,209	180,016	