

General Fund - Cost centres

APPENDIX 5

	1/4/18 - 30/6/18	Full Years	3 months	3 months	3 months	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G001	Audit Services	116,690	29,173	0	(29,173)	Q1 invoice for consortium not yet paid
G002	I.C.T.	767,708	191,927	366,294	174,367	Maintenance contracts paid for the full year.
G003	Reprographics (printing)	158,494	39,624	55,069	15,446	
G005	Chief Executive Officer (50% People)	42,878	10,720	8,275	(2,445)	
G006	CEPT	406,884	101,721	124,543	22,822	Payments made for the year - can't be 1/4ly profiled.
G014	Customer Contact Service	785,271	196,318	200,441	4,123	
G015	Strategy + Performance	124,041	31,010	32,137	1,127	
G024	Street Cleansing	332,987	83,247	85,401	2,154	
G028	Waste Collection	880,996	220,249	247,580	27,331	Income currently £10k under achieving and equipment, tools and materials spent more than 1/4 budget.
G032	Grounds Maintenance	609,676	152,419	159,566	7,147	S/debtor to DCC not yet raised for Q1 £17k.
G033	Vehicle Fleet	788,179	197,045	241,011	43,966	S/debtor for Q1 not yet raised £19k plus hired and contractor more than 1/4 committed on FMS.
G038	Concessionary Fares + TV Licenses	(9,440)	(2,360)	(370)	1,990	
G040	Corporate Management	146,293	36,573	31,786	(4,787)	
G041	Non Distributed Costs	689,808	172,452	41,786	(130,666)	Q1 invoices for superannuation and added years not yet paid to DCC.
G044	Financial Services	300,006	75,002	71,806	(3,195)	
G052	Human Resources	203,026	50,757	46,745	(4,012)	
G054	Electoral Registration	151,522	37,881	40,988	3,108	
G055	Democratic Representation + Management	529,200	132,300	143,029	10,729	
G056	Land Charges	(5,783)	(1,446)	(6,359)	(4,913)	
G057	District Council Elections	31,850	7,963	0	(7,963)	

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G058	Democratic Services	172,440	43,110	43,930	820	
G060	Legal Services	217,696	54,424	63,787	9,363	
G061	Bolsover Wellness Programme	59,872	14,968	58,813	43,845	Income not yet received from CEPT.
G062	Extreme Wheels	(3,563)	(891)	(2,018)	(1,127)	
G063	Go Football	10,864	2,716	2,222	(494)	
G064	Bolsover Community Sports Coach Scheme	140,200	35,050	30,903	(4,147)	
G065	Parks, Playgrounds + Open Spaces	51,469	12,867	15,412	2,545	
G069	Brass Festival	44,473	11,118	7,907	(3,211)	
G070	Outdoor Sports & Recreation Facilities	20,844	5,211	10,010	4,799	
G072	Leisure Services Mgmt & Admin	190,916	47,729	43,650	(4,079)	
G086	Alliance	7,250	1,813	7,216	5,404	
G094	People Director	47,544	11,886	11,747	(139)	
G097	Groundwork + Drainage Operations	48,990	12,248	11,859	(389)	
G100	Benefits	763,025	190,756	123,510	(67,246)	Grant income received in advance £61k.
G102	Council Tax Charging Orders	(81,546)	(20,387)	722	21,109	Income from property not due yet.
G103	Council Tax / NNDR	289,091	72,273	159,718	87,445	Income not posted until year end £65k. Software invoices paid for full year £18k.
G104	Sundry Debtors	93,115	23,279	32,237	8,958	
G111	Shared Procurement Unit	46,980	11,745	9,399	(2,346)	
G116	Parish Council Elections	0	0	3,579	3,579	
G117	Payroll	69,851	17,463	17,184	(279)	
G122	County Council Elections	0	0	(25,501)	(25,501)	Income received for previous year.
G123	Riverside Depot	168,235	42,059	81,015	38,956	NNDR paid for full year £47k.
G124	Street Servs Mgmt + Admin	72,478	18,120	19,311	1,192	

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G125	S106 Percent for Art	123,439	30,860	30,605	(255)	Payment made - can't be profiled 1/4ly. Earliest deadline 1/5/19 - reported to S106 group 18/7/18.
G126	S106 Formal and Informal Recreation	157,683	39,421	10,623	(28,797)	<b>Payment made - can't be 1/4ly profiled. Earliest deadline 20/9/18 - reported to S106 group 18/7/18.</b>
G129	Bolsover Apprenticeship Programme	7,371	1,843	9,461	7,618	
G146	Pleasley Vale Outdoor Activity Centre	42,426	10,607	21,705	11,098	
G148	Trade Waste	(77,605)	(19,401)	(160,434)	(141,032)	S/debtors raised for more than 1/4 £94k. Q1 invoice to DCC not paid or committed £46k.
G149	Recycling	55,975	13,994	112,358	98,364	S/debtor for Q1 not yet raised £96k.
G155	Customer Services	29,385	7,346	7,284	(63)	
G157	Controlling Migration Fund	(40,541)	(10,135)	(564,236)	(554,101)	Income received in advance £585k and little expenditure incurred in Q1.
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	(3,578,847)	(894,712)	(894,712)	0	
G168	Multifunctional Printers	53,370	13,343	43,676	30,334	Hardware rental committed on FMS for full year.
G170	S106 Outdoor Sports	243,723	60,931	32,248	(28,683)	Payment made - can't be 1/4ly profiled. Earliest deadline 17/11/19 - reported to S106 group 18/7/18.
G175	Leisure Outdoor Activity Events	0	0	612	612	
G177	Discretionary Housing Payments	0	0	0	0	year end entries only
G179	Streets Sports	0	0	0	0	
G180	Special Events	0	0	0	0	
G181	BLACA	0	0	784	784	
G182	Village Games	654	164	165	1	
G184	Us Girls	710	178	0	(178)	

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G186	PL4S Satellite Programme	0	0	0	0	
G188	Cotton Street Contact Centre	20,539	5,135	12,050	6,915	
G190	Executive Director - Operations	0	0	77	77	
G192	Scrutiny	19,566	4,892	5,153	261	
G195	Assist Dir - Governance + Monitoring	37,104	9,276	8,882	(394)	
G197	Assist Dir - Finance, Revenues + Benefits	36,158	9,040	9,039	(1)	
G199	Assist Dir - Street Scene	36,323	9,081	9,081	0	
G200	Assist Dir - Customer Services + Improvement	0	0	0	0	
G201	Assist Dir - HR + Payroll	33,912	8,478	94	(8,384)	
G202	Assist Dir - Leisure	31,328	7,832	80	(7,752)	
G203	Club 1	578	145	0	(145)	
G204	CEPT - BIG Lottery Talent Match	0	0	(3,592)	(3,592)	
G206	Street Games	0	0	697	697	
G207	Cycling	400	100	(15)	(115)	
G216	Raising Aspirations	78,235	19,559	53,841	34,282	Payment made - can't be 1/4ly profiled.
G218	Namibia Bound	25,932	6,483	0	(6,483)	
G220	Locality Funding	62,156	15,539	(4,999)	(20,538)	Expenditure not yet incurred.
G224	Prime Ministers Challenge Fund	2,540	635	0	(635)	
G225	Eats and Treats Events	14,623	3,656	2,812	(844)	
G228	Go Active Clowne Leisure Centre	(174,459)	(43,615)	136,975	180,590	NNDR paid for full year £120k. Casual and overtime spent more than 1/4 but being reviewed £20k. Various expenditure paid more than 1/4 but still within years' budget.
G238	HR Health + Safety	72,401	18,100	17,216	(884)	
G240	Affordable Warmth Buddies	3,131	783	454	(329)	

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G241	Working Together for Older People	24,734	6,184	(1)	(6,184)	
G244	Bolsover Business Growth Fund	129,313	32,328	9,798	(22,530)	Not much expenditure incurred - reserve funded.
	<b>Total for: People Directorate</b>	<b>6,952,767</b>	<b>1,738,192</b>	<b>1,524,119</b>	<b>(214,073)</b>	
G004	Chief Executive Officer (50% Place)	42,877	10,719	8,275	(2,444)	
G007	Community Safety - Crime Reduction	55,085	13,771	756	(13,016)	
G008	Safer Stronger Communities	0	0	19,430	19,430	
G010	Neighbourhood Management	87,224	21,806	21,806	0	
G013	Community Action Network	325,426	81,357	72,839	(8,517)	
G017	Private Sector Housing Renewal	59,728	14,932	13,705	(1,227)	
G020	Public Health	(78,000)	(19,500)	78,000	97,500	
G021	Pollution Reduction	172,739	43,185	(7,515)	(50,700)	
G022	Health + Safety	0	0	(179)	(179)	
G023	Pest Control	36,809	9,202	7,871	(1,331)	
G025	Food Safety	124,477	31,119	31,119	(0)	
G026	Animal Welfare	95,726	23,932	15,265	(8,666)	
G027	Emergency Planning	16,590	4,148	0	(4,148)	
G036	Environmental Health Mgmt + Admin	188,621	47,155	47,155	(0)	
G043	Place Director	51,952	12,988	12,988	0	
G046	Homelessness	143,735	35,934	(6,059)	(41,993)	
G048	Town Centre Housing	(10,700)	(2,675)	0	2,675	
G053	Licensing	(2,518)	(630)	1,521	2,150	
G073	Planning Policy	349,043	87,261	144,648	57,387	

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G074	Planning Development Control	(107,331)	(26,833)	(77,911)	(51,078)	
G076	Planning Enforcement	98,597	24,649	19,498	(5,151)	
G079	Senior Urban Design Officer	21,538	5,385	12,748	7,364	
G080	Engineering Services	86,909	21,727	58,577	36,849	
G081	Drainage Services	3,300	825	0	(825)	
G083	Building Control Consortium	55,000	13,750	9,108	(4,642)	
G085	Economic Development	29,425	7,356	25,718	18,361	
G088	Derbyshire Economic Partnership	15,000	3,750	0	(3,750)	
G089	Premises Development	(73,560)	(18,390)	(15,820)	2,570	
G090	Pleasley Vale Mills	(151,491)	(37,873)	89,726	127,599	
G091	CISWO Duke St Building	14,290	3,573	4,734	1,161	
G092	Pleasley Vale Electricity Trading	(78,000)	(19,500)	17,504	37,004	
G095	Estates + Property	629,719	157,430	157,832	402	
G096	Building Cleaning (General)	91,244	22,811	21,968	(844)	
G099	Catering	5,200	1,300	1,578	278	
G106	Housing Anti Social Behaviour	76,297	19,074	22,129	3,054	
G113	Parenting Practitioner	33,873	8,468	11,773	3,305	
G132	Planning Conservation	71,368	17,842	17,517	(325)	
G133	The Tangent Business Hub	(43,141)	(10,785)	27,122	37,908	
G135	Domestic Violence Worker	40,897	10,224	11,249	1,025	
G138	Bolsover TC Regeneration Scheme	34,042	8,511	2,080	(6,431)	
G142	Community Safety - CCTV	9,218	2,305	0	(2,305)	

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G143	Housing Strategy	35,008	8,752	15,250	6,498	
G144	Enabling (Housing)	37,146	9,287	9,286	(1)	
G151	Street Lighting	25,900	6,475	7,289	814	
G153	Housing Advice	12,647	3,162	3,159	(2)	
G156	The Arc	145,939	36,485	74,329	37,844	
G167	Facilities Management	10,328	2,582	7,595	5,013	
G169	Closed Churchyards	10,000	2,500	4,577	2,077	
G172	S106 Affordable Housing	1,116	279	0	(279)	
G176	Affordable Warmth	35,813	8,953	8,953	(0)	
G193	Economic Development Management + Admin	170,229	42,557	43,021	463	
G194	Assist Dir - Economic Growth	36,728	9,182	9,187	5	
G196	Assist Dir - Planning + Env Health	36,858	9,215	80	(9,134)	
G208	Assist Dir - Estates and Property	37,743	9,436	9,108	(328)	
G226	S106 - Highways	569,000	142,250	0	(142,250)	
G227	S106 - Public Health	30,132	7,533	0	(7,533)	
G237	Joint Venture (LLP)	32,987	8,247	1,500	(6,747)	
G239	Housing + Comm Safety Fixed Pen Acc.	1,500	375	230	(145)	
G242	New Bolsover MV - CVP Worker	7,215	1,804	7,900	6,096	
	<b>Total for: Place Directorate</b>	<b>3,757,497</b>	<b>939,374</b>	<b>1,080,219</b>	<b>140,845</b>	