

General Fund - Cost centres

APPENDIX 5

| | 1/4/18 - 30/9/18 | Full Years | 6 months | 6 months | 6 months | |
|------|--|------------|----------|----------|-----------|--|
| | | Budget | Budget | Actuals | Variance | |
| | | £ | £ | £ | £ | |
| G001 | Audit Services | 116,690 | 58,345 | 24,001 | (34,344) | Q2 invoice for consortium not yet paid |
| G002 | I.C.T. | 767,708 | 383,854 | 500,299 | 116,445 | Maintenance contracts paid for the full year. |
| G003 | Reprographics (printing) | 174,164 | 87,082 | 64,600 | (22,482) | Income received in advance |
| G005 | Chief Executive Officer (50% People) | 43,000 | 21,500 | (8,276) | (29,776) | Income received in advance |
| G006 | CEPT | 406,884 | 203,442 | 194,540 | (8,902) | |
| G014 | Customer Contact Service | 777,890 | 388,945 | 379,023 | (9,922) | |
| G015 | Strategy + Performance | 123,763 | 61,882 | 18,768 | (43,114) | Income received in advance |
| G024 | Street Cleansing | 329,461 | 164,731 | 178,441 | 13,710 | |
| G028 | Waste Collection | 879,850 | 439,925 | 433,985 | (5,940) | |
| G032 | Grounds Maintenance | 592,763 | 296,382 | 243,321 | (53,061) | Income received in advance |
| G033 | Vehicle Fleet | 784,201 | 392,101 | 458,864 | 66,764 | S/debtor for Q1 + Q2 not yet raised £39k plus hired and contractor more than 2/4 committed on FMS. |
| G038 | Concessionary Fares + TV Licenses | (9,440) | (4,720) | (9,558) | (4,838) | |
| G040 | Corporate Management | 146,293 | 73,147 | 87,148 | 14,001 | |
| G041 | Non Distributed Costs | 689,808 | 344,904 | 212,037 | (132,867) | Q2 invoices for superannuation and added years not yet paid to DCC. |
| G044 | Financial Services | 297,345 | 148,673 | 164,268 | 15,596 | |
| G052 | Human Resources | 202,811 | 101,406 | 57,175 | (44,231) | Income received in advance |
| G054 | Electoral Registration | 153,522 | 76,761 | 85,641 | 8,880 | |
| G055 | Democratic Representation + Management | 529,200 | 264,600 | 270,695 | 6,095 | |
| G056 | Land Charges | (5,783) | (2,892) | (10,467) | (7,575) | |
| G057 | District Council Elections | 31,850 | 15,925 | 0 | (15,925) | |
| G058 | Democratic Services | 172,440 | 86,220 | 84,871 | (1,349) | |
| G060 | Legal Services | 217,696 | 108,848 | (19,634) | (128,482) | Income received in advance |

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| G061 | Bolsover Wellness Programme | 59,872 | 29,936 | 79,282 | 49,346 | Income not yet received from CEPT. |
| G062 | Extreme Wheels | (3,563) | (1,782) | (4,204) | (2,423) | |
| G063 | Go Football | 10,864 | 5,432 | 0 | (5,432) | |
| G064 | Bolsover Community Sports Coach Scheme | 140,200 | 70,100 | 71,088 | 988 | |
| G065 | Parks, Playgrounds + Open Spaces | 51,469 | 25,735 | 19,915 | (5,819) | |
| G069 | Brass Festival | 46,043 | 23,022 | 20,365 | (2,656) | |
| G070 | Outdoor Sports & Recreation Facilities | 20,844 | 10,422 | 14,393 | 3,971 | |
| G072 | Leisure Services Mgmt & Admin | 190,916 | 95,458 | 85,885 | (9,573) | |
| G084 | Head of Partnerships and Transformation | 5,371 | 2,686 | (27,246) | (29,932) | Income received in advance |
| G086 | Alliance | 7,250 | 3,625 | 7,216 | 3,591 | |
| G094 | People Director | 47,544 | 23,772 | (10,195) | (33,967) | Income received in advance |
| G097 | Groundwork + Drainage Operations | 48,506 | 24,253 | 22,233 | (2,020) | |
| G100 | Benefits | 743,130 | 371,565 | 303,464 | (68,101) | Grant income received in advance |
| G102 | Council Tax Charging Orders | 0 | 0 | 3,924 | 3,924 | |
| G103 | Council Tax / NNDR | 285,950 | 142,975 | 284,514 | 141,539 | Income not posted until year end £129k. Software invoices paid for full year £11k. |
| G104 | Sundry Debtors | 93,115 | 46,558 | 52,168 | 5,611 | |
| G111 | Shared Procurement Unit | 50,500 | 25,250 | (8,738) | (33,988) | Income received in advance |
| G115 | One Public Estate Shirebrook | (3,500) | (1,750) | (48,650) | (46,900) | Grant income received in advance |
| G116 | Parish Council Elections | 0 | 0 | 3,905 | 3,905 | |
| G117 | Payroll | 69,851 | 34,926 | 488 | (34,438) | Income received in advance |
| G123 | Riverside Depot | 168,235 | 84,118 | 111,438 | 27,321 | NNDR paid for full year £24k. |
| G124 | Street Servs Mgmt + Admin | 72,478 | 36,239 | 18,141 | (18,098) | |
| G125 | S106 Percent for Art | 123,446 | 61,723 | 59,515 | (2,208) | Payment made - can't be profiled 1/4ly. Earliest deadline 1/5/19 - reported to S106 group 17/10/18. |

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| | | £ | £ | £ | £ | |
| G126 | S106 Formal and Informal Recreation | 148,151 | 74,076 | 36,243 | (37,832) | Payment made - can't be 1/4ly profiled. Earliest deadline 4/5/19 - reported to S106 group 17/10/18. |
| G129 | Bolsover Apprenticeship Programme | 7,371 | 3,686 | 16,074 | 12,389 | |
| G146 | Pleasley Vale Outdoor Activity Centre | 42,426 | 21,213 | 28,228 | 7,015 | |
| G148 | Trade Waste | (77,605) | (38,803) | (325,027) | (286,225) | S/debtors raised for more than 1/4 £189k. Q1 + Q2 invoices to DCC not paid or committed £92k. |
| G149 | Recycling | 55,975 | 27,988 | 164,981 | 136,994 | S/debtor for Q2 not yet raised £87k. Hired + contract services increase cost due to not receiving new rates for partnership. |
| G155 | Customer Services | 29,385 | 14,693 | 14,684 | (9) | |
| G157 | Controlling Migration Fund | (35,541) | (17,771) | (456,639) | (438,868) | Income received in advance £293k and little expenditure incurred in Q1 or Q2 £149k. |
| G161 | Rent Rebates | 0 | 0 | 2,030 | 2,030 | year end entries only |
| G162 | Rent Allowances | 0 | 0 | 0 | 0 | year end entries only |
| G164 | Support Recharges | (3,578,847) | (1,789,424) | (1,789,424) | 0 | |
| G168 | Multifunctional Printers | 37,700 | 18,850 | 38,107 | 19,257 | Hardware rental committed on FMS for full year. |
| G170 | S106 Outdoor Sports | 243,725 | 121,863 | 51,102 | (70,761) | Payment made - can't be 1/4ly profiled. Earliest deadline 17/11/19 - reported to S106 group 17/10/18. |
| G175 | Leisure Outdoor Activity Events | 0 | 0 | 3,056 | 3,056 | |
| G177 | Discretionary Housing Payments | 0 | 0 | 0 | 0 | year end entries only |
| G179 | Streets Sports | 0 | 0 | 5,312 | 5,312 | |
| G180 | Special Events | 0 | 0 | (140) | (140) | |
| G181 | BLACA | 0 | 0 | 784 | 784 | |
| G182 | Village Games | 654 | 327 | 165 | (162) | |
| G184 | Us Girls | 710 | 355 | 172 | (183) | |

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| | | £ | £ | £ | £ | |
| G188 | Cotton Street Contact Centre | 20,539 | 10,270 | 12,514 | 2,245 | |
| G190 | Executive Director - Operations | 0 | 0 | 3,975 | 3,975 | |
| G192 | Scrutiny | 19,566 | 9,783 | 10,129 | 346 | |
| G195 | Assist Dir - Governance + Monitoring | 37,104 | 18,552 | (8,789) | (27,341) | Income received in advance |
| G197 | Assist Dir - Finance, Revenues + Benefits | 36,158 | 18,079 | 17,934 | (145) | |
| G199 | Assist Dir - Street Scene | 36,323 | 18,162 | 18,023 | (138) | |
| G201 | Assist Dir - HR + Payroll | 33,912 | 16,956 | (32,735) | (49,691) | Vacant post removed at 1/2 year. |
| G202 | Assist Dir - Leisure | 0 | 0 | 160 | 160 | |
| G203 | Club 1 | 578 | 289 | 21 | (268) | |
| G204 | CEPT - BIG Lottery Talent Match | 0 | 0 | (8,611) | (8,611) | |
| G205 | Innovation | 500 | 250 | (650) | (900) | |
| G206 | Street Games | 0 | 0 | 380 | 380 | |
| G207 | Cycling | 400 | 200 | (263) | (463) | |
| G216 | Raising Aspirations | 78,235 | 39,118 | 83,444 | 44,326 | Payment made - can't be 1/4ly profiled. |
| G218 | Namibia Bound | 25,932 | 12,966 | 0 | (12,966) | |
| G220 | Locality Funding | (105,941) | (52,971) | (169,846) | (116,876) | Expenditure not yet incurred. |
| G224 | Prime Ministers Challenge Fund | 2,540 | 1,270 | 0 | (1,270) | |
| G225 | Eats and Treats Events | 14,623 | 7,312 | 6,428 | (883) | |
| G228 | Go Active Clowne Leisure Centre | (174,459) | (87,230) | 211,471 | 298,700 | NNDR paid for full year £156k. Casual and overtime not 1/4ly profiled £35k. Various expenditure paid more than 1/4 but still within years' budget. Income not yet received £107k. |
| G238 | HR Health + Safety | 72,401 | 36,201 | 4,592 | (31,609) | Income received in advance |
| G240 | Affordable Warmth Buddies | 3,131 | 1,566 | 454 | (1,112) | |
| G241 | Working Together for Older People | 24,734 | 12,367 | 5,524 | (6,843) | |

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| | | £ | £ | £ | £ | |
| G244 | Bolsover Business Growth Fund | 129,313 | 64,657 | 30,057 | (34,600) | Not much expenditure incurred - reserve funded. |
| | Total for: People Directorate | 6,780,330 | 3,390,165 | 2,442,560 | (947,605) | |
| G004 | Chief Executive Officer (50% Place) | 43,005 | 21,503 | (8,365) | (29,868) | Income received in advance |
| G007 | Community Safety - Crime Reduction | 55,085 | 27,543 | 12,243 | (15,299) | |
| G008 | Safer Stronger Communities | 0 | 0 | 15,217 | 15,217 | |
| G010 | Neighbourhood Management | 87,224 | 43,612 | 37,059 | (6,553) | |
| G013 | Community Action Network | 324,475 | 162,238 | 108,233 | (54,004) | Reserve funding not spent £25k and income received in advance £14k. |
| G017 | Private Sector Housing Renewal | 59,728 | 29,864 | 29,080 | (784) | |
| G020 | Public Health | (78,000) | (39,000) | 6,356 | 45,356 | Income from CBC for Joint Crem. not yet received. |
| G021 | Pollution Reduction | 172,739 | 86,370 | 83,647 | (2,722) | |
| G022 | Health + Safety | 0 | 0 | (226) | (226) | |
| G023 | Pest Control | 36,809 | 18,405 | 14,268 | (4,137) | |
| G025 | Food Safety | 124,477 | 62,239 | 60,334 | (1,905) | |
| G026 | Animal Welfare | 95,726 | 47,863 | 42,697 | (5,166) | |
| G027 | Emergency Planning | 16,590 | 8,295 | 0 | (8,295) | |
| G036 | Environmental Health Mgmt + Admin | 188,621 | 94,311 | 89,842 | (4,468) | |
| G043 | Place Director | 51,952 | 25,976 | 25,937 | (39) | |
| G046 | Homelessness | 173,709 | 86,855 | 59,455 | (27,399) | Grant income received in advance. |
| G048 | Town Centre Housing | (10,700) | (5,350) | 0 | 5,350 | |
| G053 | Licensing | (2,518) | (1,259) | (19,346) | (18,087) | |
| G073 | Planning Policy | 361,942 | 180,971 | 136,062 | (44,909) | Income received in advance |
| G074 | Planning Development Control | (92,261) | (46,131) | (185,005) | (138,875) | Planning fees received more than 1/2 year £147k. |
| G076 | Planning Enforcement | 82,833 | 41,417 | 39,549 | (1,867) | |

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| | | £ | £ | £ | £ | |
| G079 | Senior Urban Design Officer | 21,456 | 10,728 | 25,528 | 14,800 | |
| G080 | Engineering Services | 86,909 | 43,455 | 67,402 | 23,947 | NNDR paid for full year |
| G081 | Drainage Services | 3,300 | 1,650 | 0 | (1,650) | |
| G083 | Building Control Consortium | 55,000 | 27,500 | 9,108 | (18,392) | |
| G085 | Economic Development | 29,425 | 14,713 | 24,538 | 9,825 | |
| G088 | Derbyshire Economic Partnership | 15,000 | 7,500 | 15,000 | 7,500 | |
| G089 | Premises Development | (73,560) | (36,780) | (45,508) | (8,728) | |
| G090 | Pleasley Vale Mills | (151,491) | (75,746) | 10,728 | 86,473 | Building costs committed for 12 months on e-purchasing, eg rates, water. |
| G091 | CISWO Duke St Building | 16,140 | 8,070 | 9,245 | 1,175 | |
| G092 | Pleasley Vale Electricity Trading | (78,000) | (39,000) | 4,166 | 43,166 | Income not yet received for Q2. |
| G095 | Estates + Property | 629,927 | 314,964 | 272,550 | (42,414) | Income received in advance |
| G096 | Building Cleaning (General) | 89,951 | 44,976 | 44,245 | (730) | |
| G099 | Catering | 5,200 | 2,600 | 2,947 | 347 | |
| G106 | Housing Anti Social Behaviour | 76,297 | 38,149 | 41,040 | 2,892 | |
| G113 | Parenting Practitioner | 33,873 | 16,937 | 9,655 | (7,281) | |
| G132 | Planning Conservation | 71,368 | 35,684 | 22,269 | (13,415) | |
| G133 | The Tangent Business Hub | (43,141) | (21,571) | 1,650 | 23,221 | Hired + contract services committed for more than 1/2 year on e-purchasing. |
| G135 | Domestic Violence Worker | 40,897 | 20,449 | 21,295 | 847 | |
| G138 | Bolsover TC Regeneration Scheme | 34,042 | 17,021 | 1,080 | (15,941) | |
| G142 | Community Safety - CCTV | 9,218 | 4,609 | 95 | (4,514) | |
| G143 | Housing Strategy | 35,008 | 17,504 | 24,978 | 7,474 | |
| G144 | Enabling (Housing) | 37,146 | 18,573 | 19,014 | 441 | |
| G151 | Street Lighting | 25,900 | 12,950 | 14,938 | 1,988 | |

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| | | £ | £ | £ | £ | |
| G153 | Housing Advice | 12,647 | 6,324 | 6,323 | (1) | |
| G156 | The Arc | 145,807 | 72,904 | 106,304 | 33,400 | NNDR paid for full year |
| G167 | Facilities Management | 10,328 | 5,164 | 8,667 | 3,503 | |
| G169 | Closed Churchyards | 10,000 | 5,000 | 5,092 | 92 | |
| G172 | S106 Affordable Housing | 1,116 | 558 | 0 | (558) | |
| G176 | Affordable Warmth | 35,813 | 17,907 | 19,653 | 1,747 | |
| G193 | Economic Development Management + Admin | 164,558 | 82,279 | 76,667 | (5,612) | |
| G194 | Assist Dir - Economic Growth | 36,728 | 18,364 | 18,087 | (277) | |
| G196 | Assist Dir - Planning + Env Health | 18,915 | 9,458 | (35,663) | (45,120) | Vacant post - only just filled. |
| G198 | Head of Housing (GF) | 0 | 0 | 14,691 | 14,691 | |
| G208 | Assist Dir - Estates and Property | 37,743 | 18,872 | (8,643) | (27,514) | Income received in advance |
| G226 | S106 - Highways | 569,000 | 284,500 | 0 | (284,500) | Payment not made - can't be 1/4ly profiled. Earliest deadline 5 years from completion (not completed yet) - reported to S106 group 17/10/18. |
| G227 | S106 - Public Health | 30,132 | 15,066 | 0 | (15,066) | Payment not made - can't be 1/4ly profiled. Earliest deadline 1/8/22 - reported to S106 group 17/10/18. |
| G229 | Housing Standards | 0 | 0 | (278) | (278) | |
| G237 | Joint Venture (LLP) | 32,987 | 16,494 | 1,500 | (14,994) | |
| G239 | Housing + Comm Safety Fixed Pen Acc. | 1,500 | 750 | 304 | (446) | |
| G242 | New Bolsover MV - CVP Worker | 7,215 | 3,608 | 10,900 | 7,293 | |
| | Total for: Place Directorate | 3,775,790 | 1,887,895 | 1,366,605 | (521,290) | |