

GENERAL FUND DETAIL - OUTTURN 2018/19		Current			Appendix 2
		Budget	Outturn	Variance	
		2018/19	2018/19		
		£	£	£	
G001	Audit Services (G001)	114,121	114,121	(0)	
G002	I.C.T. (G002)	740,495	725,042	(15,454)	
G003	Reprographics (printing) (G003)	216,217	209,805	(6,412)	
G005	Chief Executive Officer - 50% People (G005)	42,512	42,686	174	
G006	CEPT (G006)	413,414	408,632	(4,782)	
G014	Customer Contact Service (G014)	798,540	791,439	(7,101)	
G015	Customer Service + Improvement (G015)	119,111	111,046	(8,065)	
G024	Street Cleansing (G024)	302,212	295,652	(6,560)	
G028	Waste Collection (G028)	852,607	862,260	9,653	
G032	Grounds Maintenance (G032)	549,669	520,914	(28,755)	
G033	Vehicle Fleet (G033)	760,084	747,099	(12,985)	
G038	Concessionary Fares & TV Licenses (G038)	(9,460)	(10,082)	(622)	
G040	Corporate Management (G040)	146,399	145,030	(1,369)	
G041	Non Distributed Costs (G041)	684,808	682,156	(2,652)	
G044	Financial Services (G044)	296,438	293,470	(2,968)	
G052	Human Resources (G052)	205,918	201,995	(3,923)	
G054	Electoral Registration (G054)	164,667	155,814	(8,853)	
G055	Democratic Representation & Management (G055)	533,891	532,507	(1,384)	
G056	Land Charges (G056)	(11,316)	(12,254)	(938)	
G057	District Council Elections (G057)	31,850	10,621	(21,230)	
G058	Democratic Services (G058)	170,948	177,293	6,345	
G060	Legal Services (G060)	207,176	(174,192)	(381,368)	Year end entry £376k reduction to legal provision.
G061	Bolsover Wellness Programme (G061)	101,933	94,845	(7,088)	
G062	Extreme Wheels (G062)	(3,698)	(10,077)	(6,379)	
G064	Bolsover Sport (G064)	166,488	159,334	(7,154)	

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G065	Parks, Playgrounds & Open Spaces (G065)	35,996	33,807	(2,189)	
G066	Coach Bolsover (G066)	0		0	
G069	Arts Projects (G069)	47,125	45,606	(1,519)	
G070	Outdoor Sports & Recreation Facilities (G070)	24,577	22,838	(1,739)	
G072	Leisure Services Mgmt & Admin (G072)	226,054	225,408	(646)	
G084	Head of Partnerships (G084)	21,533	20,705	(828)	
G086	Alliance (G086)	7,250	7,216	(34)	
G094	People Director (G094)	50,623	51,924	1,301	
G097	Groundwork & Drainage Operations (G097)	54,854	54,752	(102)	
G100	Benefits (G100)	340,858	225,777	(115,081)	Year end entry £105k budget for bad debt provision not needed
G103	Council Tax / NNDR (G103)	305,049	319,052	14,003	
G104	Sundry Debtors (G104)	86,204	82,421	(3,783)	
G111	Shared Procurement (G111)	43,339	42,866	(473)	
G115	One Public Estate (G115)	(21,842)	(21,843)	(1)	
G117	Payroll (G117)	69,467	68,636	(831)	
G123	Riverside Depot (G123)	181,507	168,698	(12,809)	
G124	Street Servs Mgmt & Admin (G124)	73,304	72,976	(328)	
G125	S106 Percent for Art (G125)	56,290	56,290	0	
G126	S106 Formal and Informal Recreation (G126)	(27,571)	(27,571)	(0)	
G129	Bolsover Apprenticeship Programme (G129)	27,716	27,217	(499)	
G146	Pleasley Vale Outdoor Activity Centre (G146)	42,029	31,343	(10,686)	
G148	Trade Waste (G148)	(100,858)	(186,922)	(86,064)	Income over achieved £28k and waste disposal cost £57k under spent.
G149	Recycling (G149)	203,484	244,366	40,882	Kerbside collections over spent
G155	Customer Services (G155)	29,078	29,065	(13)	

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G157	Controlling Migration Fund (G157)	(279,872)	(279,874)	(2)	
G161	Rent Rebates (G161)	(55,193)	(15,269)	39,924	Difference from mid-year estimate to final claim
G162	Rent Allowances (G162)	37,906	23,634	(14,272)	Difference from mid-year estimate to final claim
G164	Support Recharges (G164)	(3,578,847)	(3,578,847)	0	
G168	Multifunctional Printers (G168)	42,521	32,634	(9,887)	
G170	S106 Outdoor Sports (G170)	37,424	37,424	0	
G177	Discretionary Housing Payments (G177)		(0)	(0)	
G179	School Sports Programme (G179)	(3,890)	(3,890)	0	
G180	Special Events (G180)	33	33	0	
G181	STEP (G181)	143	143	0	
G182	SHIFT (G182)	165	165	(0)	
G184	Us Girls (G184)	172	172	(0)	
G186	PL4S Satellite Programme (G186)	(369)	(369)	0	
G192	Scrutiny (G192)	20,786	20,291	(495)	
G195	Head of Governance + Monitoring (G195)	36,477	36,421	(56)	
G197	Head of Finance + Resources (G197)	36,460	36,728	268	
G199	Head of Street Scene (G199)	36,685	36,672	(13)	
G203	Club 1 (G203)	21	21	0	
G204	CEPT - BIG Lottery Talent Match	(11,115)	(11,115)	0	
G205	Innovation (G205)	(650)	(650)	0	
G206	Street Games (G206)	383	360	(23)	
G207	Cycling (G207)	310	320	10	
G216	Raising Aspirations (G216)	48,514	48,514	(0)	
G218	I-Venture/Namibia Bound (G218)	21,414	21,414	0	
G220	Locality Funding (G220)	(114,259)	(114,259)	0	

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G224	Prime Minister's Challenge Fund	0	0	0	
G225	Eats and Treats Events (G225)	14,611	14,611	0	
G228	Go Active Clowne Leisure Centre (G228)	84,915	(229,705)	(314,620)	Sporting exemption income £282k, income over achieved £21k, water under spent £12k
G238	HR Health + Safety (G238)	54,696	54,859	163	
G240	Affordable Warmth Buddies (G240)	2,254	2,254	0	
G241	Working Together for Older People (G241)	21,495	21,495	0	
G244	Bolsover Business Growth Fund (G244)	89,525	89,525	0	
	Total for People Directorate	5,913,805	4,913,496	(1,000,309)	
G004	Chief Executive Officer - 50% Place (G004)	42,518	42,686	168	
G007	Community Safety - Crime Reduction (G007)	55,939	54,836	(1,103)	
G008	Community Safety Grant	0	(0)	(0)	
G010	Neighbourhood Management (G010)	76,317	61,590	(14,727)	
G013	Community Action Network (G013)	250,019	242,216	(7,803)	
G017	Private Sector Housing Renewal (G017)	59,620	63,072	3,452	
G020	Public Health (G020)	(72,000)	(65,644)	6,356	
G021	Pollution Reduction (G021)	162,220	146,831	(15,389)	
G022	Health & Safety (G022)	(180)	(599)	(419)	
G023	Pest Control (G023)	42,560	44,085	1,525	
G025	Food Safety (G025)	122,029	113,356	(8,673)	
G026	Animal Welfare (G026)	77,734	101,870	24,136	
G027	Emergency Planning (G027)	15,847	15,847	0	
G036	Environmental Health Mgmt & Admin (G036)	182,464	163,119	(19,345)	
G043	Place Director (G043)	52,403	52,481	78	
G046	Homelessness (G046)	152,301	144,940	(7,361)	

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G048	Town Centre Housing (G048)	(10,700)	(10,610)	90	
G053	Licensing (G053)	746	(20,770)	(21,516)	
G073	Planning Policy (G073)	397,800	386,536	(11,264)	
G074	Planning Development Control (G074)	(99,079)	(255,554)	(156,475)	Increased Planning Fee income £147k.
G076	Planning Enforcement (G076)	80,135	79,586	(549)	
G079	Planning Services Mgmt & Admin (G079)	20,920	20,930	10	
G080	Engineering Services (ESRM) (G080)	112,146	115,175	3,029	
G081	Drainage Services (G081)	165	165	0	
G083	Building Control Consortium (G083)	55,000	54,500	(500)	
G085	Economic Development (G085)	29,425	26,659	(2,766)	
G087	HS2 Costs (G087)	0	(379)	(379)	
G088	Derbyshire Economic Partnership (G088)	15,000	15,000	0	
G089	Premises Development (G089)	9,973	0	(9,973)	
G091	CISWO Duke St Building (G091)	15,965	15,965	(0)	
G095	Estates + Property (G095)	614,122	558,100	(56,022)	£62k year end capital admin allowance
G096	Building Cleaning (General) (G096)	91,477	91,780	303	
G099	Catering (G099)	5,200	4,774	(426)	
G106	Housing Anti Social Behaviour (G106)	80,095	79,587	(508)	
G113	Parenting Practitioner (G113)	33,833	33,235	(598)	
G132	Planning Conservation (G132)	42,521	42,359	(163)	
G133	The Tangent Business Hub (G133)	(43,912)	(53,415)	(9,503)	
G135	Domestic Violence Worker (G135)	41,330	41,537	207	
G138	Bolsover TC Regeneration Scheme	(120)	(120)	0	
G142	Community Safety - CCTV (G142)	703	704	1	
G143	Housing Strategy (G143)	19,591	23,523	3,932	

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G144	Enabling (Housing) (G144)	37,551	39,374	1,823	
G151	Street Lighting (G151)	30,300	30,077	(223)	
G153	Housing Advice (G153)	12,632	12,655	23	
G156	The Arc (G156)	152,660	153,890	1,230	
G167	Facilities Management (G167)	9,548	8,337	(1,211)	
G169	Closed Churchyards (G169)	10,000	10,000	(0)	
G172	S106 Affordable Housing (G172)	0	0	0	
G176	Affordable Warmth (G176)	35,613	27,029	(8,584)	
G188	Cotton Street Contact Centre (G188)	19,549	16,972	(2,577)	
G193	Economic Development Management + Admin (G193)	141,211	139,912	(1,299)	
G194	Head of Economic Development (G194)	59,359	55,257	(4,102)	
G196	Head of Planning (G196)	20,315	19,773	(542)	
G198	Head of Housing (GF) (G198)	127	107	(20)	
G208	Head of Property + Commercial Services (G208)	37,378	37,018	(360)	
G226	S106 - Highways (G226)	0	0	0	
G227	S106 - Public Health (G227)	(33,249)	(33,249)	0	
G229	Housing Standards (G229)		(1,997)	(1,997)	
G237	Joint Venture (LLP) (G237)	(2,231)	(2,231)	(0)	
G239	Housing + Comm Safety Fixed Penalty Acc (G239)	304	(132)	(436)	
G242	New Bolsover MV - CVP Worker (G242)	9,994	9,994	0	
	Total for Place Directorate	3,273,188	2,952,737	(320,451)	
	Total Net Cost of Services	9,186,993	7,866,233	(1,320,760)	