

| GENERAL FUND DETAIL - OUTTURN 2020/21 | | | | | |
|---------------------------------------|--|----------------|-----------|-----------|---|
| | | Current Budget | Outturn | Variance | |
| | | 2020/21 | 2020/21 | | |
| | | £ | £ | £ | Main variances |
| Directorate cost centres | | | | | |
| G001 | Audit Services | 117,052 | 117,052 | 0 | |
| G002 | I.C.T. | 828,579 | 734,854 | (93,725) | Business software £54k under spent, h+c services £18k under spent, recharges from NE under spent by £14k. |
| G003 | Communications, Marketing and Design | 280,416 | 265,418 | (14,998) | |
| G006 | Partnership, Strategy + Policy | 492,769 | 475,657 | (17,112) | |
| G011 | Head of Leader's Executive | 67,477 | 68,455 | 978 | |
| G012 | Community Champions | (170,479) | (170,479) | 0 | |
| G014 | Customer Contact Service | 714,312 | 680,454 | (33,858) | Staffing costs under spent by £20k due to vacancies/reduction in overtime due to the temporary closure of contact centres. |
| G015 | Customer Service + Improvement | 122,416 | 114,958 | (7,459) | |
| G016 | Skills Audit | 0 | 0 | 0 | |
| G038 | Concessionary Fares + TV Licenses | (10,056) | (10,111) | (55) | |
| G040 | Corporate Management | 169,342 | 156,056 | (13,286) | |
| G041 | Non Distributed Costs | 684,582 | 676,444 | (8,138) | |
| G044 | Financial Services | 238,345 | 223,759 | (14,586) | |
| G052 | Human Resources | 220,083 | 206,732 | (13,350) | |
| G054 | Electoral Registration | 176,250 | 155,311 | (20,939) | Electoral Reg fees £15k under spent. |
| G055 | Democratic Representation + Management | 519,501 | 501,118 | (18,383) | |
| G056 | Land Charges | (3,999) | 9,043 | 13,042 | |
| G057 | District Council Elections | 5,000 | 0 | (5,000) | |
| G058 | Democratic Services | 237,176 | 230,671 | (6,505) | |
| G060 | Legal Services | 220,396 | 215,033 | (5,363) | |
| G061 | Bolsover Wellness Programme | 62,482 | 54,782 | (7,700) | |
| G062 | Extreme Wheels | 31,048 | 202 | (30,846) | Income budget reduced at half year due to COVID uncertainties but then came in £23k over the reduced estimate. |
| G064 | Bolsover Sport | 132,224 | 129,141 | (3,083) | |
| G065 | Parks, Playgrounds + Open Spaces | 41,730 | 27,492 | (14,238) | |
| G069 | Arts Projects | 48,643 | 47,251 | (1,392) | |
| G070 | Outdoor Sports + Recreation Facilities | 19,193 | 15,331 | (3,862) | |
| G072 | Leisure Services Mgmt + Admin | 255,682 | 250,128 | (5,554) | |
| G084 | Head of Transformation + Organisation | 36,374 | 36,135 | (239) | |
| G086 | Alliance | 7,250 | 3,250 | (4,000) | |
| G094 | Director of Corporate Resources | 55,101 | 56,142 | 1,041 | |
| G100 | Benefits | 284,348 | 121,046 | (163,302) | Year end entry £60k budget for bad debt provision actual on corporate code G953, salaries £14k under spent, spent, additional COVID income of £81k. |
| G103 | Council Tax / NNDR | 132,547 | 155,660 | 23,113 | Further covid funding £81k, loss in fee income due to covid £148k, reduction in fees due to no court summons £21k. |
| G111 | Shared Procurement | 42,377 | 42,078 | (299) | |
| G115 | One Public Estate | 6,032 | 6,032 | 0 | |
| G117 | Payroll | 75,344 | 74,231 | (1,113) | |

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| Directorate cost centres | | £ | £ | £ | Main variances |
| G119 | European Elections | 0 | 10,878 | 10,878 | Irrecoverable costs . |
| G125 | S106 Percent for Art | 20,465 | 20,465 | 0 | Expenditure not all spent c/f to future years. |
| G126 | S106 Formal and Informal Recreation | (10,071) | (10,071) | 0 | Expenditure not all spent c/f to future years. |
| G129 | Bolsover Apprenticeship Programme | (3,674) | (3,674) | 0 | |
| G146 | Pleasley Vale Outdoor Activity Centre | 52,427 | 61,107 | 8,680 | |
| G155 | Customer Services | 30,834 | 30,722 | (112) | |
| G157 | Controlling Migration Fund | 235,580 | 235,580 | 0 | |
| G161 | Rent Rebates | (54,297) | (15,588) | 38,709 | Difference from mid-year estimate to final claim. |
| G162 | Rent Allowances | (53,960) | (54,969) | (1,009) | Difference from mid-year estimate to final claim. |
| G164 | Support Recharges | (3,905,014) | (3,928,673) | (23,659) | Extra income from capital to general fund through support recharges. |
| G168 | Multifunctional Printers | 39,900 | 24,500 | (15,400) | |
| G170 | S106 Outdoor Sports | 19,864 | 19,864 | 0 | Expenditure not all spent c/f to future years. |
| G177 | Discretionary Housing Payments | 0 | (0) | (0) | |
| G179 | School Sports Programme | (12,716) | 5,137 | 17,853 | Income £19k under achieved due to COVID. |
| G181 | STEP | 50 | 50 | 0 | |
| G186 | PL4S Satellite Programme | 44 | 44 | 0 | |
| G192 | Scrutiny | 22,172 | 20,881 | (1,291) | |
| G195 | Head of Governance + Monitoring | 38,645 | 38,339 | (306) | |
| G197 | Head of Finance + Resources | 68,594 | 68,815 | 221 | |
| G204 | Construction Skills for the Unemployed | 0 | 0 | 0 | |
| G205 | Innovation | 181 | 181 | 0 | |
| G207 | Balanceability | (1,969) | (2,820) | (851) | |
| G216 | Raising Aspirations | 7,500 | 7,500 | 0 | |
| G218 | I-Venture/Namibia Bound | 12,484 | 12,484 | 0 | |
| G220 | Locality Funding | (45,651) | (45,651) | 0 | |
| G221 | Sports Leaders | (50) | (50) | 0 | |
| G228 | Go Active Clowne Leisure Centre | 230,562 | 222,562 | (8,000) | Salaries £8k under spent, income under achieved £80k after receiving COVID compensation, Pulse fees £43k under spent, music licence fee £10k under spent, catering expenditure £8k under spent, utilities £27k under spent. |
| G238 | HR Health + Safety | 80,132 | 69,456 | (10,676) | |
| G244 | Bolsover Business Growth Fund | 82,123 | 82,123 | 0 | |
| Total for Corporate Resources | | 2,993,691 | 2,538,519 | (455,172) | |
| G031 | S106 - Biodiversity | (15,036) | (15,036) | 0 | |
| G073 | Planning Policy | 206,053 | 205,354 | (700) | |
| G074 | Planning Development Control | 5,650 | 15,384 | 9,734 | |
| G076 | Planning Enforcement | 118,165 | 115,813 | (2,352) | |
| G079 | Planning Services Mgmt + Admin | 22,379 | 21,781 | (598) | |
| G080 | Engineering Services | 97,439 | 96,927 | (512) | |
| G082 | Tourism Promotion + Development | 44,015 | 44,015 | 0 | |
| G083 | Building Control Consortium | 55,000 | 54,475 | (525) | |

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| G085 | Economic Development | 40,750 | 34,246 | (6,504) | |
| G088 | Derbyshire Economic Partnership | 15,000 | 15,000 | 0 | |
| G089 | Premises Development | (18,154) | 0 | 18,154 | |
| G090 | Pleasley Vale Mills | 24,188 | 0 | (24,188) | Water charges £6k over spent, business rates £4k under spent, H+C £3k under spent, Equipment £3k under spent, income over achieved by £24k. |
| G091 | CISWO Duke St Building | (10,393) | (10,393) | 0 | |
| G092 | Pleasley Vale Electricity Trading | 8,176 | 0 | (8,176) | |
| G095 | Estates + Property | 506,648 | 443,888 | (62,761) | £45k year end capital admin allowance + deminimis receipts, salaries under spent £13k due to vacancy during the year, mileage £6k under spent due to COVID. |
| G096 | Building Cleaning (General) | 95,703 | 95,417 | (286) | |
| G099 | Catering | 400 | 0 | (400) | |
| G109 | Director of Development | 113,409 | 120,428 | 7,019 | |
| G110 | Asst Director of Development | 68,141 | 68,162 | 21 | |
| G114 | Strategic Investment Fund | 27,149 | 27,149 | 0 | |
| G132 | Planning Conservation | 79,625 | 79,432 | (193) | |
| G133 | The Tangent Business Hub | (23,074) | (36,575) | (13,501) | |
| G138 | Bolsover TC Regeneration Scheme | 4,500 | 4,500 | 0 | |
| G151 | Street Lighting | 35,134 | 34,873 | (261) | |
| G156 | The Arc | 94,706 | 91,930 | (2,776) | |
| G167 | Facilities Management | 24,119 | 23,338 | (781) | |
| G169 | Closed Churchyards | 9,883 | 9,882 | (1) | |
| G171 | S106 Education | 18,195 | 18,195 | 0 | Expenditure not yet spent - c/f to future years. |
| G172 | S106 Affordable Housing | (1,116) | (1,116) | 0 | Expenditure not yet spent - c/f to future years. |
| G188 | Cotton Street Contact Centre | 14,461 | 11,355 | (3,106) | |
| G193 | Economic Development Management + Admin | (308,939) | (333,591) | (24,652) | Salaries £24k under spent due to maternity leave + vacant post. |
| G196 | Head of Planning | 35,391 | 35,790 | 399 | |
| G200 | Head of Property Services + Housing Repairs | 4,339 | 4,050 | (289) | |
| G226 | S106 - Highways | (17,876) | (17,876) | 0 | Expenditure not yet spent - c/f to future years. |
| G227 | S106 - Public Health | 0 | 0 | 0 | Expenditure not yet spent - c/f to future years. |
| G237 | Joint Venture (LLP) | 3,850 | 3,850 | 0 | |
| Total for Development | | 1,377,880 | 1,260,647 | (117,234) | |
| G007 | Community Safety - Crime Reduction | 58,091 | 50,758 | (7,333) | |
| G008 | Community Safety Grant | 0 | 0 | 0 | |
| G010 | Neighbourhood Management | 64,960 | 63,842 | (1,118) | |
| G013 | Community Action Network | 260,798 | 262,162 | 1,364 | |
| G017 | Private Sector Housing Renewal | 75,502 | 64,278 | (11,224) | |
| G018 | Environmental Health - Covid Team | (59,985) | (59,985) | 0 | |
| G020 | Public Health | (70,000) | (89,487) | (19,487) | Joint crematorium income greater than budget. |
| G021 | Pollution Reduction | 183,008 | 180,807 | (2,201) | |
| G022 | Health & Safety | 0 | (241) | (241) | |

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| Directorate cost centres | | | | | |
| G023 | Pest Control | 61,010 | 55,568 | (5,442) | |
| G024 | Street Cleansing | 324,809 | 318,454 | (6,355) | |
| G025 | Food Safety | 155,633 | 159,359 | 3,726 | |
| G026 | Animal Welfare | 79,236 | 80,796 | 1,560 | |
| G027 | Emergency Planning | 564,896 | 564,897 | 1 | |
| G028 | Waste Collection | 910,290 | 898,819 | (11,471) | |
| G030 | Street Trading | 452 | 0 | (452) | |
| G032 | Grounds Maintenance | 746,810 | 685,941 | (60,869) | Staff costs under spent £49k due to vacancies, income over achieved £14k. |
| G033 | Vehicle Fleet | 812,415 | 785,254 | (27,161) | H+C £7k under spent, Diesel £40k under spent, income £19k under achieved (majority is the fuel recharge to NE but is offset by the Diesel under spend). |
| G036 | Environmental Health Mgmt + Admin | 240,155 | 180,064 | (60,091) | Additional DFG funding meant that £53k of staffing costs could be met from Capital. |
| G043 | Director of Environment + Enforcement | 54,968 | 55,994 | 1,026 | |
| G046 | Homelessness | 188,864 | 177,513 | (11,351) | |
| G048 | Town Centre Housing | (10,600) | (7,231) | 3,369 | |
| G053 | Licensing | 6,481 | 8,279 | 1,798 | |
| G097 | Groundwork + Drainage Operations | 69,208 | 68,937 | (271) | |
| G106 | Housing Anti Social Behaviour | 107,132 | 106,377 | (755) | |
| G113 | Parenting Practitioner | 35,523 | 33,914 | (1,609) | |
| G123 | Riverside Depot | 156,043 | 153,145 | (2,898) | |
| G124 | Street Servs Mgmt + Admin | 56,400 | 44,375 | (12,025) | |
| G135 | Domestic Violence Worker | 42,635 | 41,237 | (1,398) | |
| G142 | Community Safety - CCTV | 1,170 | 1,170 | 0 | |
| G143 | Housing Strategy | 57,427 | 57,612 | 185 | |
| G144 | Enabling (Housing) | 40,097 | 40,281 | 184 | |
| G148 | Trade Waste | (124,600) | (152,950) | (28,350) | Waste disposal costs £42k under spent. Trade Refuse income under achieved by £14k due to COVID (Cancellation of refuse collections due to the closure of businesses). |
| G149 | Recycling | 109,474 | 268,045 | 158,571 | Additional cost of providing an in-house Recycling service, funded by COVID. |
| G153 | Housing Advice | 13,806 | 13,618 | (188) | |
| G176 | Affordable Warmth | 20,608 | 19,923 | (685) | |
| G198 | Head of Housing (GF) | 16,128 | 10,042 | (6,086) | |
| G199 | Head of Street Scene | 37,800 | 38,600 | 800 | |
| G229 | Housing Standards | 0 | (542) | (542) | |
| G239 | Housing + Comm Safety Fixed Penalty Acc | 1,000 | (582) | (1,582) | |
| Total for Environment + Enforcement | | 5,287,644 | 5,179,043 | (108,601) | |
| Total for: General Fund | | 9,659,216 | 8,978,208 | (681,007) | |