

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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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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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)	