

## General Fund Detail

## APPENDIX 2

List of net budgets per cost centre per directorate		Full Years	3 months	3 months	3 months	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G001	Audit Services	123,520	30,880	123,520	92,640	Budget committed for the full year (call-off order).
G002	I.C.T.	903,400	225,850	213,758	(12,092)	
G003	Communications, Marketing + Design	333,154	83,289	79,886	(3,403)	
G006	Partnership, Strategy & Policy	428,117	107,029	102,627	(4,402)	
G011	Head of Leader's Executive Team	70,415	17,604	17,358	(246)	
G012	Community Champions	78,580	19,645	63,834	44,189	Awaiting Holding Account budget to be rolled forward.
G014	Customer Contact Service	762,884	190,721	182,744	(7,977)	
G015	Customer Service + Improvement	127,943	31,986	33,198	1,212	
G016	Skills Audit	43,837	10,959	0	(10,959)	
G038	Concessionary Fares & TV Licenses	(10,453)	(2,613)	(99)	2,514	
G040	Corporate Management	171,431	42,858	60,844	17,987	
G041	Non Distributed Costs	688,609	172,152	41,986	(130,167)	June superann payment £80k not due until July. Added years commitment for Q1 not yet on - £50k.
G044	Financial Services	313,726	78,432	64,952	(13,480)	
G052	Human Resources	218,090	54,523	45,765	(8,757)	
G054	Electoral Registration	185,021	46,255	38,105	(8,151)	
G055	Democratic Representation & Management	530,725	132,681	139,980	7,299	
G056	Land Charges	(3,248)	(812)	(3,137)	(2,325)	
G057	District Council Elections	5,000	1,250	14,604	13,354	

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G058	Democratic Services	259,371	64,843	56,012	(8,831)	
G060	Legal Services	242,253	60,563	55,466	(5,098)	
G061	Bolsover Wellness Programme	77,853	19,463	23,062	3,598	
G062	Extreme Wheels	4,064	1,016	11,601	10,585	
G064	Bolsover Sport	140,889	35,222	29,588	(5,634)	
G065	Parks, Playgrounds & Open Spaces	37,469	9,367	13,951	4,584	
G069	Arts Projects	49,543	12,386	11,165	(1,221)	
G070	Outdoor Sports & Recreation Facilities	19,567	4,892	(6,665)	(11,556)	
G072	Leisure Services Mgmt & Admin	267,010	66,753	52,505	(14,247)	
G084	Head of Partnerships and Transformation	38,289	9,572	9,133	(439)	
G086	Alliance	7,250	1,813	3,250	1,438	
G094	Director of Corporate Resources	55,581	13,895	14,096	201	
G100	Benefits	487,394	121,849	8,762	(113,087)	£48k new funding received in advance. £110k Localised Council Tax Support Administration Subsidy recived for the year in Q1. Software/Maintenance paid for the yr showing £36k over spent for the qtr plus other small over/under spends.

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G103	Council Tax / NNDR	442,526	110,632	(19,856)	(130,488)	Salaries showing £20k under spent due to a vacancy. £143k over achieved income due to new burdens funding received for the yr in Q1, fees + charges income not transferred until year end showing £37k under for the qtr. Software/maintenance paid for the yr showing £14k over spent plus other over/under spends.
G111	Shared Procurement	44,584	11,146	13,414	2,268	
G116	Parish Council Elections	0	0	14,559	14,559	
G117	Payroll	75,997	18,999	18,502	(497)	
G122	County Council Elections	0	0	(15,036)	(15,036)	
G125	S106 Percent for Art	0	0	(10,724)	(10,724)	
G126	S106 Formal and Informal Recreation	8,633	2,158	(20,710)	(22,869)	
G146	Pleasley Vale Outdoor Activity Centre	59,140	14,785	6,350	(8,435)	
G155	Customer Services	31,175	7,794	7,642	(152)	
G157	Controlling Migration Fund	119,636	29,909	8,306	(21,603)	
G158	Police Commissioners Election	0	0	(41,743)	(41,743)	Will be zero after the election costs are distributed.
G161	Rent Rebates	(92,577)	(23,144)	(23,144)	0	
G162	Rent Allowances	(39,293)	(9,823)	(9,823)	0	
G164	Support Recharges	(4,020,859)	(1,005,215)	(1,005,215)	0	
G168	Multifunctional Printers	39,900	9,975	26,090	16,115	
G170	S106 Outdoor Sports	0	0	(34,936)	(34,936)	Income received from developer, can't be 1/4ly profiled.

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G177	Discretionary Housing Payments	0	0	0	0	
G179	School Sports Programme	0	0	(2,269)	(2,269)	
G192	Scrutiny	22,458	5,615	5,204	(410)	
G195	Head of Governance + Monitoring	38,742	9,686	9,426	(260)	
G197	Head of Finance + Resources	71,389	17,847	17,505	(343)	
G204	Construction Skills for the Unemployed	4,000	1,000	0	(1,000)	
G207	Cycling	0	0	(235)	(235)	
G216	Raising Aspirations	0	0	30,750	30,750	Self financing cost centre, spend cannot be profiled quarterly.
G218	I-Venture/Namibia Bound	(9,516)	(2,379)	0	2,379	
G220	Locality Funding	0	0	(81,935)	(81,935)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G228	Go Active Clowne Leisure Centre	238,170	59,543	203,895	144,353	Income £193k under achieved + business rates bill not yet paid for £50k, various other small underspends due to the Corona Virus Pandemic .
G238	HR Health + Safety	105,572	26,393	27,526	1,133	
G244	Bolsover Business Growth Fund	87,225	21,806	20,000	(1,806)	
	<b>Total for Corporate Resources Directorate</b>	<b>3,884,186</b>	<b>971,047</b>	<b>645,391</b>	<b>(325,656)</b>	
G073	Planning Policy	282,935	70,734	85,566	14,832	
G074	Planning Development Control	8,147	2,037	(36,436)	(38,473)	Income of £35k over achieved due to an increase in planning applications in Q1.
G076	Planning Enforcement	122,895	30,724	24,640	(6,084)	

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G079	Senior Urban Design Officer	22,348	5,587	13,524	7,937	
G080	Engineering Services (ESRM)	99,800	24,950	7,822	(17,128)	
G082	Tourism Promotion + Development	13,774	3,444	9,844	6,400	
G083	Building Control Consortium	55,000	13,750	9,108	(4,642)	
G085	Economic Development	29,425	7,356	66,205	58,849	
G088	Derbyshire Economic Partnership	15,000	3,750	0	(3,750)	
G089	Premises Development	(46,286)	(11,572)	(24,818)	(13,247)	
G090	Pleasley Vale Mills	(65,371)	(16,343)	114,930	131,273	Hired & Contract budget and repairs budget committed for the year + Reserve funding of £95k comitted for clearing the culverts cannot be profiled.
G091	CISWO Duke St Building	5,000	1,250	6,570	5,320	
G092	Pleasley Vale Electricity Trading	(62,000)	(15,500)	12,654	28,154	Qtrly inoices to be raised in July for Q1.
G095	Estates + Property	528,458	132,115	133,065	951	
G096	Building Cleaning (General)	102,649	25,662	25,294	(368)	
G099	Catering	500	125	0	(125)	
G109	Director of Development	110,353	27,588	28,071	482	
G110	Assistant Director of Development	70,934	17,734	17,494	(239)	
G114	Strategic Investment Fund	0	0	23,457	23,457	Can't be 1/4ly profiled.
G132	Planning Conservation	82,169	20,542	20,187	(356)	
G133	The Tangent Business Hub	(51,297)	(12,824)	21,249	34,073	Hired & Contract budget & Telephone budget committed for the year + Quarterly rents invoices to be sent in July.

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G151	Street Lighting	37,625	9,406	7,592	(1,814)	
G156	The Arc	106,765	26,691	1,412	(25,279)	Business rates bill not yet paid £17k + Repairs and Maintenance budget committed for year £36k.
G167	Facilities Management	13,724	3,431	11,767	8,336	
G169	Closed Churchyards	10,000	2,500	0	(2,500)	
G188	Cotton Street Contact Centre	29,080	7,270	6,165	(1,105)	
G193	Economic Development Management + Admin	348,830	87,208	134,473	47,266	Waiting for Holding account budgets to be rolled forward
G200	Head of Property + Housing Repairs	7,077	1,769	1,698	(71)	
G227	S106 - Public Health	0	0	(11,785)	(11,785)	
	<b>Total for Development Directorate</b>	<b>1,877,534</b>	<b>469,384</b>	<b>709,749</b>	<b>240,365</b>	
G007	Community Safety - Crime Reduction	58,975	14,744	(8,399)	(23,143)	Salaries £9k under spent due to vacancy. Grant funding received in advance for the year - over achieved by £11k plus other small under/over spends.
G008	Community Safety Grant	0	0	3,139	3,139	
G010	Neighbourhood Management	66,196	16,549	16,549	0	
G013	Community Action Network	270,890	67,723	80,377	12,655	
G017	Private Sector Housing Renewal	82,919	20,730	21,607	877	
G018	Environmental Health Covid Team	36,519	9,130	(128,289)	(137,418)	Grant Received for year £128k - cannot be profiled. Awaiting recharges from NE, showing £9k under spent.
G020	Public Health	(70,000)	(17,500)	70,000	87,500	£70k income accrual still outstanding from CBC. Usually paid in July. 2021/22 income will not be received until July 2022, showing £18k under achieved for Q1.

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G021	Pollution Reduction	220,044	55,011	60,388	5,377	
G022	Env Health - Health + Safety	0	0	(181)	(181)	
G023	Pest Control	31,357	7,839	8,336	497	
G024	Street Cleansing	320,848	80,212	88,113	7,901	
G025	Food, Health & Safety	125,691	31,423	31,423	0	
G026	Animal Welfare	116,375	29,094	30,229	1,135	
G027	Emergency Planning	16,447	4,112	14,104	9,992	
G028	Domestic Waste Collection	963,277	240,819	217,159	(23,660)	Trade Refuse invoices raised in advance for 6 months in Q1, showing £34k over achieved. £10k spent on bin stock for the year in Q1, showing £6k over spent for Q1. Plus other small over/under spends.
G032	Grounds Maintenance	708,155	177,039	205,304	28,265	Agency income from DCC showing under achieved by £17k for the qtr but is not due until later in the year plus other small over/under spends.
G033	Vehicle Fleet	916,107	229,027	329,565	100,538	Diesel purchase £45k overspent for the qtr due to accrual for NE recharge to be paid in July. Lodge tyre committed for the year, showing £33k over spent. MOT income under achieved by £6k due to coronavirus pandemic.
G036	Environmental Health Mgmt & Admin	241,987	60,497	60,522	25	
G043	Director of Environmental + Enforcement	56,006	14,002	14,002	0	
G046	Homelessness	177,776	44,444	(97,471)	(141,915)	Additional grant funding received . Cannot profile 1/4ly
G048	Town Centre Housing	(10,600)	(2,650)	0	2,650	
G053	Licensing	30,965	7,741	13,867	6,126	

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G097	Groundwork & Drainage Operations	69,529	17,382	16,541	(842)	
G106	Housing Anti Social Behaviour	109,191	27,298	24,223	(3,075)	
G113	Parenting Practitioner	35,836	8,959	8,287	(672)	
G123	Riverside Depot	174,514	43,629	41,756	(1,873)	
G124	Street Servs Mgmt & Admin	19,747	4,937	4,694	(243)	
G135	Domestic Violence Worker	43,126	10,782	(20,889)	(31,670)	Grant Received for year £32k - Cannot Profile 1/4ly
G143	Housing Strategy	58,597	14,649	13,897	(753)	
G144	Enabling (Housing)	40,578	10,145	10,145	0	
G148	Commercial Waste	(140,600)	(35,150)	(174,828)	(139,678)	Income over achieved by £90k as sundry debtor invoices have been raised for Mth 1-6 in April. Waste disposal cost £48k under spent.
G149	Recycling	475,629	118,907	320,784	201,877	Income accrual outstanding for Q4 Recycling credits plus Q1 not raised yet.
G153	Housing Advice	14,361	3,590	3,594	4	
G176	Affordable Warmth	21,271	5,318	5,318	0	
G198	Head of Housing (GF)	28,154	7,039	6,800	(239)	
G199	Head of Street Scene	38,467	9,617	8,142	(1,474)	
G239	Housing + Comm Safety Fixed Penalty Acc	1,000	250	(200)	(450)	
	<b>Total for Environment + Enforcement Directorate</b>	<b>5,349,334</b>	<b>1,337,334</b>	<b>1,298,607</b>	<b>(38,726)</b>	
	<b>Total Net Cost of Services</b>	<b>11,111,054</b>	<b>2,777,764</b>	<b>2,653,747</b>	<b>(124,017)</b>	