

General Fund Detail

APPENDIX 2

List of net budgets per cost centre per directorate		Full Years	6 months	6 months	6 months	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G001	Audit Services	123,520	61,760	123,520	61,760	Budget committed for the full year (call-off order).
G002	I.C.T.	911,900	455,950	411,109	(44,841)	Business software contracts paid for full year £109k. North East invoice o/s £110k. Various other invoices not yet paid £40k.
G003	Communications, Marketing + Design	315,160	157,580	145,018	(12,562)	
G006	Partnership, Strategy & Policy	431,768	215,884	198,138	(17,746)	
G011	Head of Leader's Executive Team	70,415	35,208	34,826	(381)	
G012	Community Champions	116,434	58,217	91,435	33,218	Grant and holding account budget can't be 1/4ly profiled.
G014	Customer Contact Service	763,494	381,747	369,047	(12,700)	
G015	Customer Service + Improvement	127,943	63,972	58,067	(5,904)	
G016	Skills Audit	49,999	25,000	17,419	(7,580)	
G038	Concessionary Fares & TV Licenses	(10,453)	(5,227)	(251)	4,976	
G040	Corporate Management	171,431	85,716	85,994	279	
G041	Non Distributed Costs	688,609	344,305	209,480	(134,825)	September superann payment £80k not due until October. Added years commitment for Q2 not yet on - £50k.
G044	Financial Services	301,990	150,995	126,134	(24,861)	Extra miscellaneous income received £7k and vacancy savings £10k.
G052	Human Resources	212,517	106,259	105,803	(456)	
G054	Electoral Registration	181,996	90,998	83,417	(7,581)	
G055	Democratic Representation & Management	530,725	265,363	262,672	(2,690)	
G056	Land Charges	(3,248)	(1,624)	(3,868)	(2,244)	

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G057	District Council Elections	5,000	2,500	16,687	14,187	
G058	Democratic Services	251,659	125,830	107,200	(18,629)	
G060	Legal Services	242,253	121,127	111,147	(9,980)	
G061	Bolsover Wellness Programme	78,325	39,163	54,398	15,235	
G062	Extreme Wheels	4,064	2,032	(15,180)	(17,212)	
G063	This Girl Can	0	0	(3,579)	(3,579)	
G064	Bolsover Sport	143,589	71,795	69,240	(2,554)	
G065	Parks, Playgrounds & Open Spaces	40,159	20,080	25,449	5,369	
G069	Arts Projects	49,543	24,772	21,065	(3,707)	
G070	Outdoor Sports & Recreation Facilities	19,567	9,784	(487)	(10,270)	
G072	Leisure Services Mgmt & Admin	267,010	133,505	115,535	(17,970)	
G084	Head of Partnerships and Transformation	38,289	19,145	18,425	(719)	
G086	Alliance	7,250	3,625	3,250	(375)	
G094	Director of Corporate Resources	55,581	27,791	9,806	(17,984)	
G100	Benefits	475,609	237,805	107,827	(129,978)	£48k new funding received in advance. £71k Localised Council Tax Support Administration Subsidy recived for the year in Q1. Bad debt provision not charged until 31st March £33k under spent and vacancies £12k.

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G103	Council Tax / NNDR	421,706	210,853	94,477	(116,376)	Salaries showing £16k under spent due to a vacancy. £120k over achieved income due to new burdens funding received for the yr in Q1, fees + charges income not transferred until year end showing £73k under for the qtr. Court fees £17k under spent and Covid hardship budget not used until 31st March £20k.
G111	Shared Procurement	44,584	22,292	25,567	3,275	
G116	Parish Council Elections	0	0	17,348	17,348	
G117	Payroll	75,997	37,999	35,269	(2,730)	
G122	County Council Elections	0	0	5,374	5,374	
G125	S106 Percent for Art	1,815	908	(10,724)	(11,631)	
G126	S106 Formal and Informal Recreation	44,318	22,159	(11,205)	(33,364)	Income received from developer, can't be 1/4ly profiled.
G129	Bolsover Apprenticeship Programme	0	0	(2,000)	(2,000)	
G146	Pleasley Vale Outdoor Activity Centre	59,140	29,570	9,261	(20,309)	Income received in advance.
G155	Customer Services	31,175	15,588	15,285	(302)	
G157	Controlling Migration Fund	119,636	59,818	29,570	(30,248)	External funding not yet spent.
G158	Police Commissioners Election	0	0	(10,697)	(10,697)	
G161	Rent Rebates	(92,577)	(46,289)	(46,289)	(1)	
G162	Rent Allowances	(39,293)	(19,647)	(19,647)	(1)	
G164	Support Recharges	(4,020,859)	(2,010,430)	(2,010,429)	0	
G168	Multifunctional Printers	39,900	19,950	26,708	6,758	

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G170	S106 Outdoor Sports	108,757	54,379	43,983	(10,396)	Income received from developer, can't be 1/4ly profiled.
G177	Discretionary Housing Payments	0	0	0	0	
G179	School Sports Programme	0	0	3,402	3,402	
G180	Special Events	0		133	133	
G181	STEP	0		628	628	
G186	PLSS Satellite Programme	0		11	11	
G191	Bolsover Community Lottery	0	0	(2,261)	(2,261)	
G192	Scrutiny	22,458	11,229	10,408	(821)	
G195	Head of Governance + Monitoring	38,742	19,371	18,984	(387)	
G197	Head of Finance + Resources	71,389	35,695	34,999	(696)	
G204	Construction Skills for the Unemployed	4,000	2,000	0	(2,000)	
G207	Cycling	120	60	(131)	(191)	
G216	Raising Aspirations	0	0	61,500	61,500	Self financing cost centre, spend cannot be profiled quarterly.
G218	I-Venture/Namibia Bound	(9,516)	(4,758)	3,121	7,879	
G220	Locality Funding	(20,665)	(10,333)	(66,294)	(55,962)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G221	Sports Leaders	0	0	(118)	(118)	
G228	Go Active Clowne Leisure Centre	238,170	119,085	398,012	278,927	Income £256k under achieved, business rates bill paid 12 months for £82k, various other net underspends £59k.
G238	HR Health + Safety	115,727	57,864	54,911	(2,953)	

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G241	Community Rail	0	0	(26,025)	(26,025)	External funding received in advance.
G244	Bolsover Business Growth Fund	87,225	43,613	35,871	(7,741)	
	Total for Corporate Resources Directorate	4,004,047	2,002,024	1,677,745	(324,279)	
G073	Planning Policy	283,785	141,893	129,292	(12,600)	
G074	Planning Development Control	322	161	(59,452)	(59,613)	Income of £59k over acheived due to an increase in planning applications in Q1 + 2.
G076	Planning Enforcement	117,721	58,861	49,480	(9,380)	
G079	Senior Urban Design Officer	22,348	11,174	18,993	7,819	
G080	Engineering Services (ESRM)	99,800	49,900	79,990	30,090	Business rates bill paid for 12 months.
G082	Tourism Promotion + Development	17,140	8,570	13,275	4,705	
G083	Building Control Consortium	55,000	27,500	9,108	(18,392)	
G085	Economic Development	87,430	43,715	70,505	26,790	Invoices paid or committed for full year.
G088	Derbyshire Economic Partnership	15,000	7,500	0	(7,500)	
G089	Premises Development	(46,286)	(23,143)	(9,561)	13,582	
G090	Pleasley Vale Mills	(58,858)	(29,429)	50,157	79,586	Hired & Contract budget and repairs budget committed for the year £123k + income received in advance £60k, business rates paid for 12 months £11k.
G091	CISWO Duke St Building	5,000	2,500	6,570	4,070	
G092	Pleasley Vale Electricity Trading	(62,000)	(31,000)	(34,954)	(3,954)	
G095	Estates + Property	530,087	265,044	266,722	1,679	
G096	Building Cleaning (General)	102,649	51,325	52,313	989	

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G099	Catering	500	250	4	(246)	
G109	Director of Development	110,353	55,177	56,016	840	
G110	Assistant Director of Development	70,934	35,467	34,989	(478)	
G114	Strategic Investment Fund	0	0	23,457	23,457	Can't be 1/4ly profiled.
G128	S106 - Community Facilities	0	0	(58,460)	(58,460)	Income received from developer, can't be 1/4ly profiled.
G132	Planning Conservation	82,169	41,085	40,377	(707)	
G133	The Tangent Business Hub	(51,297)	(25,649)	8,867	34,515	Hired & Contract budget & Telephone budget committed for the year £18k + quarterly rents invoices to be sent in October £12k, business rates paid for 12 month £8k.
G138	Bolsover TC Regeneration Scheme	19,745	9,873	0	(9,873)	
G151	Street Lighting	37,625	18,813	8,206	(10,606)	
G156	The Arc	106,765	53,383	77,869	24,486	Business rates bill paid for full year £33k.
G167	Facilities Management	13,724	6,862	13,112	6,250	
G169	Closed Churchyards	10,000	5,000	0	(5,000)	
G172	S106 - Affordable Housing	1,116	558	0	(558)	
G188	Cotton Street Contact Centre	29,080	14,540	19,918	5,378	
G193	Economic Development Management + Admin	334,764	167,382	220,344	52,962	Waiting for Holding account budgets to be rolled forward
G200	Head of Property + Housing Repairs	7,077	3,539	3,413	(126)	
G227	S106 - Public Health	18,348	9,174	(11,785)	(20,959)	Can't be 1/4ly profiled.
G237	Joint Venture (LLP)	27,425	13,713	0	(13,713)	
	Total for Development Directorate	1,987,466	993,733	1,078,767	85,034	

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G007	Community Safety - Crime Reduction	49,981	24,991	9,392	(15,599)	
G008	Community Safety Grant	0	0	12,997	12,997	
G010	Neighbourhood Management	66,196	33,098	32,505	(593)	
G013	Community Action Network	278,182	139,091	158,062	18,971	
G017	Private Sector Housing Renewal	82,919	41,460	37,054	(4,405)	
G018	Environmental Health Covid Team	36,519	18,260	(103,602)	(121,862)	Grant Received for year £128k - cannot be profiled. Awaiting recharges from NE, showing £23k under spent and income due £25k.
G020	Public Health	(70,000)	(35,000)	70,000	105,000	£70k income accrual still outstanding from CBC. Usually paid in July. 2021/22 income will not be received until July 2022, showing £35k under achieved for Q2.
G021	Pollution Reduction	220,044	110,022	102,269	(7,753)	
G022	Env Health - Health + Safety	0	0	(470)	(470)	
G023	Pest Control	31,357	15,679	13,137	(2,542)	
G024	Street Cleansing	322,694	161,347	158,263	(3,084)	
G025	Food, Health & Safety	125,691	62,846	61,173	(1,672)	
G026	Animal Welfare	116,375	58,188	47,158	(11,029)	
G027	Emergency Planning	19,556	9,778	107,217	97,439	Expenditure covered by Covid grant, not 1/4ly profiled.
G028	Domestic Waste Collection	972,894	486,447	466,644	(19,803)	
G030	Street Trading	0	0	(20)	(20)	
G032	Grounds Maintenance	714,879	357,440	336,639	(20,800)	Agency income from DCC raised for 12 months showing over achieved by £24k for the quarter.

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G033	Vehicle Fleet	904,099	452,050	476,354	24,304	Income from sale of items to t/f to capital £52k. Lodge tyre committed for the year, showing £47k over spent. MOT income under achieved by £9k due to coronavirus pandemic. Equipment committed more than 2/4 £24k.
G036	Environmental Health Mgmt & Admin	241,987	120,994	118,678	(2,315)	
G043	Director of Environmental + Enforcement	56,006	28,003	46,354	18,351	
G046	Homelessness	177,776	88,888	(21,836)	(110,724)	Additional grant funding received £127k and hired and contract £26k committed for more than 1/2 year.
G048	Town Centre Housing	(10,600)	(5,300)	0	5,300	
G053	Licensing	30,965	15,483	21,947	6,464	
G097	Groundwork & Drainage Operations	68,809	34,405	33,068	(1,337)	
G106	Housing Anti Social Behaviour	109,191	54,596	49,044	(5,551)	
G113	Parenting Practitioner	35,836	17,918	16,729	(1,189)	
G123	Riverside Depot	174,514	87,257	86,936	(321)	
G124	Street Servs Mgmt & Admin	19,747	9,874	15,616	5,743	
G135	Domestic Violence Worker	43,126	21,563	(11,060)	(32,623)	Grant Received for year £32k - Cannot Profile 1/4ly
G142	Community Safety - CCTV	6,407	3,204	1,470	(1,734)	
G143	Housing Strategy	58,597	29,299	27,053	(2,245)	
G144	Enabling (Housing)	40,578	20,289	19,619	(670)	
G148	Commercial Waste	(140,600)	(70,300)	(297,779)	(227,479)	Income over achieved by £171k as sundry debtor invoices have been raised for Mth 1-12. Waste disposal cost £54k under spent.

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G149	Recycling	375,354	187,677	459,180	271,503	Income accrual outstanding for Q4 Recycling credits plus Q1+Q2 not raised yet £310k. Staff costs £20k under spent and £19k under spent on hired & contract and equipment for 1/2 year.
G153	Housing Advice	14,361	7,181	7,352	171	
G176	Affordable Warmth	21,271	10,636	9,745	(890)	
G198	Head of Housing (GF)	28,154	14,077	13,668	(409)	
G199	Head of Street Scene	38,467	19,234	19,267	33	
G229	Housing Standards	0	0	(2,308)	(2,308)	
G239	Housing + Comm Safety Fixed Penalty Acc	4,480	2,240	(200)	(2,440)	
	Total for Environment + Enforcement Directorate	5,265,812	2,632,906	2,597,315	(35,591)	
	Total Net Cost of Services	11,257,325	5,628,663	5,353,827	(274,836)	