

APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2021/22 £	Current Budget 2021/22 £	Revised Budget 2021/22 £
G001 Audit Services	123,520	123,520	123,903
G002 I.C.T.	903,400	911,900	869,366
G003 Communications, Marketing + Design	333,154	315,160	285,944
G006 Partnership, Strategy + Policy	428,117	431,768	453,250
G011 Head of Leader's Executive Team	70,415	70,415	71,219
G012 Community Champions	0	116,434	126,077
G014 Customer Contact Service	762,884	763,494	760,440
G015 Customer Service + Improvement	127,943	127,943	117,015
G016 Skills Audit	0	49,999	34,840
G038 Concessionary Fares + TV Licenses	(10,453)	(10,453)	(10,283)
G040 Corporate Management	171,431	171,431	170,565
G041 Non Distributed Costs	688,609	688,609	685,609
G044 Financial Services	313,726	301,990	303,739
G052 Human Resources	218,090	220,284	220,635
G054 Electoral Registration	185,021	181,996	182,130
G055 Democratic Representation + Management	530,725	530,725	534,284
G056 Land Charges	(3,248)	(3,248)	1,099
G057 District Council Elections	5,000	5,000	16,688
G058 Governance	259,371	251,659	307,729
G060 Legal Services	242,253	242,253	254,969
G061 Bolsover Wellness Programme	79,103	78,325	120,549
G062 Extreme Wheels	4,064	4,064	(6,758)
G064 Bolsover Sport	140,889	143,589	140,734
G065 Parks, Playgrounds + Open Spaces	37,469	40,159	39,832
G069 Arts Projects	49,543	49,543	49,930
G070 Outdoor Sports + Recreation Facilities	19,567	19,567	19,849
G072 Leisure Services Mgmt + Admin	267,010	267,010	261,096
G084 AD of Transformation + Organisation	38,289	38,289	37,638
G086 Alliance	7,250	7,250	5,250
G094 Director of Corporate Resources	55,581	55,581	18,954
G100 Benefits	487,394	475,609	317,857
G103 Council Tax / NNDR	400,929	421,706	222,077
G111 Shared Procurement	44,584	44,584	46,779
G117 Payroll	75,997	75,997	73,228
G125 S106 Percent for Art	0	1,815	1,815

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G126 S106 Formal + Informal Recreation	8,633	44,318	45,858
G129 Bolsover Apprenticeship Programme	0	0	(2,000)
G146 Pleasley Vale Outdoor Activity Centre	59,140	59,140	54,218
G155 Customer Services (Complaints)	31,175	31,175	36,596
G157 Controlling Migration Fund	0	119,636	121,469
G161 Rent Rebates	(92,577)	(92,577)	(112,204)
G162 Rent Allowances	(39,293)	(39,293)	24,701
G164 Support Recharges	(4,020,859)	(4,020,859)	(4,020,859)
G168 Multifunctional Printers	39,900	39,900	39,900
G170 S106 Outdoor Sports	0	108,757	108,757
G179 School Sports Programme	0	0	(5,377)
G180 Special Events	0	0	(317)
G191 Bolsover Community Lottery	0	0	(2,290)
G192 Scrutiny	22,458	22,458	22,626
G195 AD of Governance + Monitoring	38,742	38,742	39,192
G197 AD of Finance + Resources	71,389	71,389	72,077
G204 Construction Skills for the Unemployed	4,000	4,000	4,000
G207 Balanceability	0	120	1,586
G218 I-Venture/Namibia Bound	(9,516)	(9,516)	(9,516)
G220 Locality Funding	0	(20,665)	(20,665)
G228 Go Active Clowne Leisure Centre	238,170	238,170	171,289
G238 HR Health + Safety	105,572	115,727	96,763
G241 Community Rail	0	0	(26,025)
G244 Bolsover Business Growth Fund	87,225	87,225	125,102
Total for Corporate Resources Directorate	3,601,786	4,011,814	3,622,929
G073 Planning Policy	252,935	283,785	295,092
G074 Planning Development Control	5,147	322	(97,232)
G076 Planning Enforcement	122,895	117,721	115,994
G079 Senior Urban Design Officer	22,348	22,348	22,698
G080 Engineering Services (ESRM)	99,800	99,800	98,081
G082 Tourism Promotion + Development	13,774	17,140	17,025
G083 Building Control Consortium	55,000	55,000	55,000
G085 Economic Development	29,425	97,430	97,130
G088 Derbyshire Economic Partnership	15,000	15,000	15,000
G089 Premises Development	(44,456)	(46,286)	(38,122)

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G090 Pleasley Vale Mills	(63,905)	(58,858)	(56,388)
G091 CISWO Duke St Building	5,000	5,000	7,000
G092 Pleasley Vale Electricity Trading	(62,000)	(62,000)	(62,000)
G095 Estates + Property	529,278	530,087	526,123
G096 Building Cleaning (General)	102,649	102,649	103,546
G099 Catering	500	500	500
G109 Director of Development	110,353	110,353	114,231
G110 AD of Planning + Development	70,934	70,934	71,718
G114 Strategic Investment Fund	0	0	30,984
G128 S106 - Community Facilities	0	(58,460)	(58,460)
G132 Planning Conservation	82,169	82,169	82,885
G133 The Tangent Business Hub	(51,297)	(51,297)	(54,356)
G138 Bolsover TC Regeneration Scheme	0	19,745	19,745
G151 Street Lighting	37,625	37,625	37,625
G156 The Arc	107,985	106,765	142,717
G167 Facilities Management	11,038	13,724	13,724
G169 Closed Churchyards	10,000	10,000	10,000
G172 S106 Affordable Housing	0	1,116	1,116
G188 Cotton Street Contact Centre	29,080	29,080	29,745
G193 Business Growth Management + Admin	341,930	367,264	391,165
G200 AD of Housing Repairs + Property Services	7,077	7,077	7,049
G227 S106 - Public Health	0	18,348	18,348
G237 Joint Venture (LLP)	0	27,425	27,425
Total for Development Directorate	1,840,284	1,971,506	1,985,108
G007 Community Safety - Crime Reduction	58,975	49,981	52,179
G010 Neighbourhood Management	66,196	66,196	65,268
G013 Community Action Network	270,803	278,182	291,881
G017 Private Sector Housing Renewal	82,919	82,919	83,845
G018 Environmental Health - Covid Team	36,519	36,519	(91,770)
G020 Public Health	(70,000)	(70,000)	(98,000)
G021 Pollution Reduction	220,044	220,044	202,492
G022 Env Health - Health + Safety	0	0	(470)
G023 Pest Control	31,357	31,357	45,594
G024 Street Cleansing	321,057	322,619	319,979
G025 Food, Health & Safety	125,691	125,691	133,331

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G026 Animal Welfare	116,375	116,375	99,136
G027 Emergency Planning	16,447	19,556	135,172
G028 Domestic Waste Collection	926,306	972,819	979,449
G032 Grounds Maintenance	707,746	714,804	694,635
G033 Vehicle Fleet	805,262	904,024	973,410
G036 Environmental Health Mgmt & Admin	241,987	241,987	239,970
G043 Director of Environment + Enforcement	56,006	56,006	95,291
G046 Homelessness	177,776	177,776	159,170
G048 Town Centre Housing	(10,600)	(10,600)	(10,600)
G053 Licensing	30,965	30,965	25,591
G097 Groundwork + Drainage Operations	69,634	68,809	69,693
G106 Housing Anti Social Behaviour	109,191	109,191	120,379
G113 Parenting Practitioner	35,836	35,836	35,481
G123 Riverside Depot	168,034	174,514	153,407
G124 Street Servs Mgmt + Admin	19,747	20,047	44,984
G135 Domestic Violence Worker	43,126	43,126	43,468
G142 Community Safety - CCTV	0	6,407	6,407
G143 Housing Strategy	58,597	58,597	52,441
G144 Enabling (Housing)	40,578	40,578	34,402
G148 Commercial Waste	(140,600)	(140,600)	(145,758)
G149 Recycling	145,875	375,354	254,178
G153 Housing Advice	14,361	14,361	15,295
G176 Affordable Warmth	21,271	21,271	21,124
G198 AD of Enforcement + Housing Management (GF)	28,154	28,154	28,362
G199 AD of Street Scene	38,467	38,467	39,851
G229 Housing Standards	0	0	(2,500)
G239 Housing + Comm Safety Fixed Penalty Acc	1,000	4,480	4,253
Total for Environment + Enforcement Directorate	4,865,102	5,265,812	5,171,020
Total Net Cost of Services	10,307,172	11,249,132	10,779,057