

## APPENDIX 2

List of General Fund net budgets per cost centre per directorate

	Revised Budget 2021/22 £	Original Budget 2022/23 £	Forecast 2023/24 £	Forecast 2024/25 £	Forecast 2025/26 £
G001	Audit Services	123,903	128,660	128,660	128,660
G002	I.C.T.	869,366	966,750	978,481	989,336
G003	Communications, Marketing + Design	285,944	273,771	280,750	287,069
G006	Partnership, Strategy + Policy	453,250	422,600	427,377	444,014
G011	Head of Leader's Executive Team	71,219	86,903	88,892	90,921
G012	Community Champions	126,077	597	597	597
G014	Customer Contact Service	760,440	781,188	803,265	823,942
G015	Customer Service + Improvement	117,015	130,942	133,863	136,868
G016	Skills Audit	34,840	15,160	0	0
G038	Concessionary Fares + TV Licenses	(10,283)	(10,380)	(10,478)	(10,578)
G040	Corporate Management	170,565	185,183	187,158	193,229
G041	Non Distributed Costs	685,609	664,737	664,737	664,737
G044	Financial Services	303,739	325,785	330,935	339,072
G052	Human Resources	220,635	224,490	228,631	233,898
G054	Electoral Registration	182,130	190,775	194,459	197,778
G055	Democratic Representation + Management	534,284	521,076	521,083	520,921
G056	Land Charges	1,099	(1,378)	(300)	743
G057	District Council Elections	16,688	25,000	53,000	0
G058	Governance	307,729	332,525	346,499	361,498
G060	Legal Services	254,969	243,175	239,495	245,752
G061	Bolsover Wellness Programme	120,549	64,921	45,126	48,307
G062	Extreme Wheels	(6,758)	26,407	(2,135)	(835)
G064	Bolsover Sport	140,734	139,395	143,645	146,959
G065	Parks, Playgrounds + Open Spaces	39,832	41,364	41,262	45,065
G069	Arts Projects	49,930	51,157	52,108	53,080
G070	Outdoor Sports + Recreation Facilities	19,849	19,663	20,021	20,383
G072	Leisure Services Mgmt + Admin	261,096	263,237	268,810	273,458
G084	AD of Transformation + Organisation	37,638	0	0	0
G086	Alliance	5,250	5,250	5,250	5,250
G094	Director of Corporate Resources	18,954	0	0	0
G100	Benefits	317,857	406,470	450,312	488,712
G103	Council Tax / NNDR	222,077	384,537	397,236	408,756
G111	Shared Procurement	46,779	49,171	50,597	51,933
G115	One Public Estate Shirebrook		0	0	0
G117	Payroll	73,228	75,160	76,647	78,151
G125	S106 Percent for Art	1,815	20,970	0	0
G126	S106 Formal + Informal Recreation	45,858	153,067	6,936	16,697
G129	Bolsover Apprenticeship Programme	(2,000)	0	0	0
G146	Pleasley Vale Outdoor Activity Centre	54,218	56,107	52,671	50,016
G155	Customer Services (Complaints)	36,596	37,655	33,166	33,935
G157	Controlling Migration Fund	121,469	1,733	137	138
G161	Rent Rebates	(112,204)	(134,349)	(131,783)	(129,443)
G162	Rent Allowances	24,701	38,352	25,493	15,824

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G164 Support Recharges	(4,020,859)	(4,393,307)	(4,486,758)	(4,606,410)	(4,697,383)
G168 Multifunctional Printers	39,900	37,600	37,600	37,600	37,600
G170 S106 Outdoor Sports	108,757	360,542	0	0	0
G175 Leisure Outdoor Activity Events	0	0	0	0	0
G179 School Sports Programme	(5,377)	0	0	0	1
G180 Special Events	(317)	0	0	0	0
G191 Bolsover Community Lottery	(2,290)	0	0	0	0
G192 Scrutiny	22,626	23,308	23,760	24,283	24,818
G195 AD of Governance + Monitoring	39,192	94,105	96,246	98,430	100,665
G197 AD of Finance + Resources	72,077	93,665	95,806	97,990	100,225
G204 Construction Skills for the Unemployed	4,000	4,000	0	0	0
G207 Balanceability	1,586	0	0	0	0
G218 I-Venture/Namibia Bound	(9,516)	34,484	(9,516)	22,000	0
G220 Locality Funding	(20,665)	0	0	0	0
G228 Go Active Clowne Leisure Centre	171,289	(3,091)	23,091	47,140	72,714
G238 HR Health + Safety	96,763	91,918	90,714	94,766	95,044
G241 Community Rail	(26,025)	0	0	0	0
G244 Bolsover Business Growth Fund	125,102	0	0	0	0
<b>Total for Corporate Resources Directorate</b>	<b>3,622,929</b>	<b>3,551,050</b>	<b>3,003,546</b>	<b>3,070,642</b>	<b>3,074,249</b>
G031 S106 - Biodiversity	0	15,035	0	0	0
G073 Planning Policy	295,092	261,622	267,471	262,734	269,293
G074 Planning Development Control	(97,232)	23,352	14,549	27,463	36,468
G076 Planning Enforcement	115,994	130,039	133,741	114,620	101,008
G079 Senior Urban Design Officer	22,698	23,174	23,706	24,245	24,796
G080 Engineering Services (ESRM)	98,081	99,280	101,091	102,957	104,877
G082 Tourism Promotion + Development	17,025	42,816	45,796	48,976	52,373
G083 Building Control Consortium	55,000	55,000	55,000	55,000	55,000
G085 Economic Development	97,130	29,425	29,425	29,425	29,425
G088 Derbyshire Economic Partnership	15,000	15,000	15,000	15,000	15,000
G089 Premises Development	(38,122)	(44,030)	(42,621)	(41,336)	(40,117)
G090 Pleasley Vale Mills	(56,388)	(164,659)	(162,082)	(159,494)	(156,839)
G091 CISWO Duke St Building	7,000	0	0	0	0
G092 Pleasley Vale Electricity Trading	(62,000)	(67,312)	(72,515)	(73,510)	(73,501)
G095 Estates + Property	526,123	551,714	568,458	583,125	597,416
G096 Building Cleaning (General)	103,546	104,222	106,299	108,360	110,364
G099 Catering	500	500	500	500	500
G109 Director of Development	114,231	141,401	144,615	147,893	151,248
G110 AD of Planning + Development	71,718	86,888	88,877	90,906	92,980
G114 Strategic Investment Fund	30,984	100,000	0	0	0
G128 S106 - Community Facilities	(58,460)	0	0	0	0
G131 Bolsover Community Woodlands Project	0	0	0	5,000	10,000
G132 Planning Conservation	82,885	29,231	35,365	36,174	37,002
G133 The Tangent Business Hub	(54,356)	(54,528)	(52,032)	(49,493)	(46,882)

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G138 Bolsover TC Regeneration Scheme	19,745	0	0	0	0
G151 Street Lighting	37,625	38,604	39,612	40,650	41,720
G156 The Arc	142,717	155,374	160,874	166,451	172,184
G167 Facilities Management	13,724	9,669	11,838	10,442	11,838
G169 Closed Churchyards	10,000	10,000	10,000	10,000	10,000
G172 S106 Affordable Housing	1,116	0	0	0	0
G188 Cotton Street Contact Centre	29,745	31,007	31,692	32,393	33,014
G193 Business Growth Management + Admin	391,165	365,227	374,883	384,446	393,253
G200 AD of Housing Repairs + Property Services	7,049	8,688	8,886	9,090	9,298
G226 S106 - Highways	0	599,463	0	0	0
G227 S106 - Public Health	18,348	174,981	0	0	0
G237 Joint Venture (LLP)	27,425	0	0	0	0
<b>Total for Development Directorate</b>	<b>1,985,108</b>	<b>2,771,183</b>	<b>1,938,428</b>	<b>1,982,017</b>	<b>2,041,718</b>
G007 Community Safety - Crime Reduction	52,179	62,755	64,366	66,007	67,684
G010 Neighbourhood Management	65,268	66,885	67,544	68,211	68,883
G013 Community Action Network	291,881	295,367	314,594	329,705	337,727
G017 Private Sector Housing Renewal	83,845	85,378	86,576	87,797	89,447
G018 Environmental Health - Covid Team	(91,770)	0	0	0	0
G020 Public Health	(98,000)	(70,000)	(70,000)	(70,000)	(70,000)
G021 Pollution Reduction	202,492	234,844	240,221	245,820	251,293
G022 Env Health - Health + Safety	(470)	0	0	0	0
G023 Pest Control	45,594	33,314	34,282	35,279	36,307
G024 Street Cleansing	319,979	330,528	338,305	344,553	352,453
G025 Food, Health & Safety	133,331	133,397	136,695	140,196	143,216
G026 Animal Welfare	99,136	98,632	100,015	102,735	105,531
G027 Emergency Planning	135,172	16,447	16,447	16,447	16,447
G028 Domestic Waste Collection	979,449	1,020,138	1,058,902	1,090,473	1,118,444
G032 Grounds Maintenance	694,635	717,796	739,264	758,523	779,193
G033 Vehicle Fleet	973,410	1,031,204	1,047,892	1,086,643	1,102,522
G036 Environmental Health Mgmt & Admin	239,970	261,162	265,302	268,342	271,431
G043 Director of Environment + Enforcement	95,291	141,306	144,520	147,798	151,153
G046 Homelessness	159,170	156,600	159,036	161,519	134,056
G048 Town Centre Housing	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
G053 Licensing	25,591	34,049	36,906	39,525	41,506
G097 Groundwork + Drainage Operations	69,693	72,914	74,601	76,305	78,047
G106 Housing Anti Social Behaviour	120,379	137,313	142,674	148,264	152,423
G113 Parenting Practitioner	35,481	37,779	38,929	40,098	41,292
G123 Riverside Depot	153,407	164,981	168,882	172,962	177,149
G124 Street Servs Mgmt + Admin	44,984	46,078	47,137	48,212	49,307
G135 Domestic Violence Worker	43,468	44,737	45,701	46,680	47,684
G142 Community Safety - CCTV	6,407	0	0	0	0
G143 Housing Strategy	52,441	37,731	34,182	22,650	22,853
G144 Enabling (Housing)	34,402	19,249	19,449	19,650	19,853

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List of General Fund net budgets per cost centre per directorate

	<b>Revised</b>	<b>Original</b>			
	<b>Budget</b>	<b>Budget</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
G148 Commercial Waste	(145,758)	(141,600)	(142,600)	(143,000)	(143,000)
G149 Recycling	254,178	298,950	326,471	340,430	352,365
G153 Housing Advice	15,295	15,927	16,292	16,664	17,044
G176 Affordable Warmth	21,124	21,631	21,813	21,997	22,182
G198 AD of Enforcement + Housing Management (GF)	28,362	35,049	35,846	36,657	37,486
G199 AD of Street Scene	39,851	86,530	88,507	90,529	92,595
G229 Housing Standards	(2,500)	0	0	0	0
G239 Housing + Comm Safety Fixed Penalty Acc	4,253	1,000	1,000	2,243	1,000
<b>Total for Environment + Enforcement Directorate</b>	<b>5,171,020</b>	<b>5,517,471</b>	<b>5,689,151</b>	<b>5,849,314</b>	<b>5,954,973</b>
<b>Total Net Cost of Services</b>	<b>10,779,057</b>	<b>11,839,704</b>	<b>10,631,125</b>	<b>10,901,973</b>	<b>11,070,940</b>