

GENERAL FUND DETAIL - OUTTURN 2021/22					
		Current Budget	Outturn	Variance	
		2021/22	2021/22		
Directorate cost centres		£	£	£	Main variances
G001	Audit Services (G001)	123,903	123,903	0	
G002	I.C.T. (G002)	837,311	805,326	(31,985)	Hardware maintenance £4k under spend, hardware rental £4k under spend, Leased lines £4k under spend, Business Software £7k under spend, income from NE under by £2k.
G003	Reprographics (printing) (G003)	269,083	263,882	(5,201)	Staffing £1k under spent, Equipment Tools and Materials under spent £1k, income over achieved by £1k.
G006	CEPT (G006)	430,454	414,499	(15,955)	Salaries £1k under spent, Grants to Vol. Orgs. £16k under spent.
G011	Head of Leader's Executive (G011)	71,219	75,255	4,036	Salaries 4k over spent due to regrading.
G012	Community Champions (G012)	61,505	61,505	0	
G014	Customer Contact Service (G014)	760,440	718,371	(42,069)	Staffing costs under spent by £33k due to vacancies, overtime £4k under spent. Uniforms £1k under spent, Repairs and Maintenance £1k under spent.
G015	Customer Service + Improvement (G015)	117,015	104,609	(12,406)	Youth Parliament £4k under spent, recharges from NE £7k under spent.
G016	Skills Audit (G016)	25,760	25,760	0	
G038	Concessionary Fares & TV Licenses (G038)	(10,283)	(10,244)	39	
G039	Children and YP Emotional Well-being (G039)	(100,000)	(100,000)	0	
G040	Corporate Management (G040)	170,565	171,395	830	Apprenticeship levy charge £1k under spent, bank fees £1k over spent, external audit fees £2k over spent.
G041	Non Distributed Costs (G041)	685,609	665,802	(19,807)	Added-years charge £19k under spent.
G044	Financial Services (G044)	304,895	272,582	(32,313)	Staffing £28k under spent due to restructure, postages £1k over spent, H+C £2k under spent, £2k income over achieved.
G052	Human Resources (G052)	219,877	200,432	(19,445)	Salaries £20k under spent due to vacancies, H+C £1k over spent, Recharges from NE £8k over spent due to change after budget, recharges to NE £3k under spent.
G054	Electoral Registration (G054)	179,059	142,871	(36,188)	Electoral Reg fees £10k under spent, mileage £1k under spent, salaries £15k under spent due to vacancy, Software Rental £4k under spent, H+C £2k under spent.
G055	Democratic Representation & Management (G055)	536,062	521,429	(14,633)	Training costs £7k under spent, equipment £3 under spent, advertising costs £1k under spent, mileage £1k under spent.
G056	Land Charges (G056)	1,099	5,727	4,628	Land Searches income £4k under achieved, H+C £1k over spent.
G057	District Council Elections (G057)	16,688	10,785	(5,903)	Includes share of local election income.
G058	Democratic Services (G058)	273,822	239,207	(34,615)	Salaries £29k under spent due to a vacancies, hardware rental £1k under spent, expenditure from NE £3k under spent.
G060	Legal Services (G060)	236,853	219,560	(17,293)	Salaries £15k under spent due to vacancies, Professional + Consultancy £1k under spent, Fees and Charges £4k over achieved, Income from NE £5k under achieved.
G061	Bolsover Wellness Programme (G061)	117,792	117,876	84	
G062	Extreme Wheels (G062)	(24,052)	(26,936)	(2,883)	Staffing costs £2k under spent.
G063	The Girl Can (G063)	(1,908)	(1,908)	0	
G064	Bolsover Sport (G064)	141,606	140,904	(702)	Staffing over spent £4k, income over achieved by £7k.
G065	Parks, Playgrounds & Open Spaces (G065)	39,825	35,994	(3,831)	Income Over achieved £3k.
G069	Arts Projects (G069)	44,980	43,471	(1,509)	
G070	Outdoor Sports & Recreation Facilities (G070)	19,849	15,433	(4,416)	Building maintenance under spend £1k, Electricity £1k over spend, Water £1k under spend, income over achieved £2k.
G072	Leisure Services Mgmt & Admin (G072)	262,681	258,584	(4,097)	Staffing £2k over spend, misc expenses £1k under spend, marketing £4k under spend, H+C £1k under spend, income £1k under achieved.
G084	Head of Partnerships (G084)	37,638	23,325	(14,313)	Staffing £29k under spend due to vacancy, income from NE £15k under achieved due to staff no longer shared.
G086	Alliance (G086)	5,250	3,250	(2,000)	Sheffield City Region contribution no longer payable.
G094	Director of Corporate Resources (G094)	18,954	18,989	35	

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G100	Benefits (G100)	357,684	270,028	(87,656)	Year end entry £57k budget for bad debt provision on corporate code G953, salaries £18k under spent due to vacancies, Postages £3k over spend, software maintenance £1k under spent, professional/consultancy fees £1k under spent.
G103	Council Tax / NNDR (G103)	22,624	(143,921)	(166,545)	Receipt of new burdens admin grant £160k, General Fees £16k under spend, Software maintenance £12k under spend, H+C £1k under spend, Salaries over spent £1k.
G111	Shared Procurement (G111)	46,557	43,881	(2,676)	Staffing £4k under spend due to timing of hiring staff members, income from NE £5k under achieved, Income from other authorities £3k under achieved.
G117	Payroll (G117)	72,934	69,175	(3,759)	Staffing costs £1k under spend due to vacancy now filled, Recharges from NE £3K under spent.
G125	S106 Percent for Art (G125)	(8,200)	(8,200)	0	
G126	S106 Formal and Informal Recreation (G126)	(3,996)	(3,996)	0	
G129	Bolsover Apprenticeship Programme (G129)	(8,500)	(8,500)	0	
G146	Pleasley Vale Outdoor Activity Centre (G146)	54,165	45,613	(8,552)	Electricity £2k over spend, income £9k over achieved.
G155	Customer Services (G155)	36,596	27,230	(9,366)	Staffing £4k under spend due to reduced hours, Hired/contract £5k under spend.
G157	Controlling Migration Fund (G157)	86,277	86,277	0	
G161	Rent Rebates (G161)	(112,204)	(19,704)	92,500	Difference from mid-year estimate to final claim.
G162	Rent Allowances (G162)	24,701	74,254	49,553	Difference from mid-year estimate to final claim.
G164	Support Recharges (G164)	(4,020,859)	(4,020,859)	0	
G168	Multifunctional Printers (G168)	39,900	35,702	(4,198)	Hardware + Software rental under spent - lower usage/clicks due to staff working remotely.
G170	S106 Outdoor Sports (G170)	52,164	52,164	0	
G179	School Sports Programme (G179)	2,572	(6,851)	(9,423)	Holding account no longer required, £12k income released to GF.
G180	Special Events (G180)	154	154	0	
G181	STEP (G181)	671	671	0	
G182	Community Outreach Programme (G182)	(2,225)	(2,225)	0	
G183	Holiday Activity + Food Programme (G183)	(1,678)	(1,678)	0	
G186	PL4S Satellite Programme (G186)	816	816	0	
G191	Bolsover Community Lottery (G191)	(2,204)	(5,496)	(3,291)	Additional income added to the holding account for use in the community in future years.
G192	Scrutiny (G192)	22,126	21,732	(394)	
G195	Head of Governance + Monitoring (G195)	39,192	37,809	(1,383)	Staffing £10k under spend due to vacancy - post covered through legal team (now filled), Income from NE £6k under achieved as post now 100% BDC.
G197	Head of Finance + Resources (G197)	72,077	77,471	5,394	Staffing £5k over spend due to grading review.
G207	Balanceability (G207)	452	(1,014)	(1,466)	
G218	I-Venture/Namibia Bound (G218)	6,842	6,842	0	
G220	Locality Funding (G220)	(32,834)	(32,834)	0	
G221	Sports Leaders (G221)	1,861	(92)	(1,953)	Holding account no longer required, £2k income released to GF.
G228	Go Active Clowne Leisure Centre (G228)	(37,708)	59,107	96,815	Staffing £5k over spend, Building Maintenance £3k under spend, Utilities £7k under spend, Music licence £5k under spend, Marketing £4k under spend, Pulse Fees £13k under spend, catering provisions £2k under spend, income £126k under achieved, Covid Compensation of £209k.
G238	HR Health + Safety (G238)	87,618	80,556	(7,061)	Equipment £1k under spend, income from other authorities £6k.
G241	Community Rail (G241)	(18,593)	(18,593)	0	
G244	Bolsover Business Growth Fund (G244)	86,657	86,657	0	
Total for Corporate Resources		2,739,189	2,363,815	(375,374)	
G009	Dragonfly (G009)	0	(17,730)	(17,730)	Income unknown at budget time.
G031	S106 - Biodiversity (G031)	357	357	0	

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G073	Planning Policy (G073)	228,440	175,474	(52,966)	Staffing £24k under spend due to vacancy, professional and consultancy £1k under spend, recharges from NE £60k under spend as now 100% BDC, Income from NE under achieved £33k.
G074	Planning Development Control (G074)	(100,894)	(152,909)	(52,015)	Planning fee income over achieved by £61k, Postages £1k under spend, advertising £9k over spend, Mileage £1k under spend.
G076	Planning Enforcement (G076)	116,031	94,481	(21,550)	Staffing £20k under spend due to vacancy, mileage £1k under spend.
G077	LGA Housing Advisers Programme (G077)	(25,000)	(25,000)	0	
G078	LGA Net Zero Innovation Programme (G078)	(30,000)	(30,000)	0	
G079	Planning Services Mgmt & Admin (G079)	22,698	22,294	(404)	
G080	Engineering Services (ESRM) (G080)	104,718	104,233	(485)	
G082	Tourism Promotion + Development (G082)	13,732	13,732	0	
G083	Building Control Consortium (G083)	55,000	48,108	(6,892)	£7k under spend.
G085	Economic Development (G085)	73,168	70,910	(2,258)	
G088	Derbyshire Economic Partnership (G088)	15,000	15,000	0	
G089	Premises Development (G089)	1,919	0	(1,919)	Building maintenance £1k under spend, Electricity £1k under spend.
G090	Pleasley Vale Mills (G090)	51,153	0	(51,153)	Water charges £2k under spent, H+C £1k under spent, Equipment £1k under spent, income over achieved by £51k.
G091	CISWO Duke St Building (G091)	6,570	6,570	0	
G092	Pleasley Vale Electricity Trading (G092)	12,106	0	(12,106)	YE entry £2k w/offs, income over achieved £12k, electricity under spent £2k.
G095	Estates + Property (G095)	531,436	473,869	(57,567)	£53k year end capital admin allowance + deminimis receipts, salaries under spent £3k due to vacancy during the year, mileage £1k under spent.
G096	Building Cleaning (General) (G096)	105,096	109,134	4,038	Store issues £3k over spend.
G099	Catering (G099)	500	12	(488)	More meetings taking place remotely.
G109	Director of Development (G109)	114,231	121,695	7,464	Salaries £7k over spent due to regrading.
G110	Asst Director of Development (G110)	71,718	75,283	3,565	Staffing costs £4k over spend due to regrading.
G114	Strategic Investment Fund (G114)	50,117	50,117	0	
G132	Planning Conservation (G132)	82,622	82,338	(284)	
G133	The Tangent Business Hub (G133)	(54,356)	(49,967)	4,389	Income under achieved overall by £36k, building maintenance/utilities costs under spent £10k, H+C £13k under spent.
G139	Proptech Engagement Fund (G139)	(152,391)	(152,391)	0	
G151	Street Lighting (G151)	36,025	34,271	(1,754)	Electric £2k under spend.
G156	The Arc (G156)	144,737	130,324	(14,414)	Income under achieved £1k, staffing £6k under spend due to vacancy, building maintenance/running costs underspent overall £2k, H+C £7k under spent.
G167	Facilities Management (G167)	13,724	14,041	317	
G169	Closed Churchyards (G169)	8,780	8,776	(4)	
G188	Cotton Street Contact Centre (G188)	29,745	25,324	(4,421)	£2k building maintenance costs under spent and H+C £2k under spent.
G193	Economic Development Management + Admin (G193)	961,511	918,902	(42,609)	Salaries £40k under spent due to vacant posts (now filled), mileage £1k under spend.
G200	Head of Property Services + Housing Repairs (G200)	7,050	7,442	392	Staff costs over spent due to regrading.
G226	S106 - Highways (G226)	30,464	30,464	0	
G227	S106 - Public Health (G227)	(11,785)	(11,785)	0	
Total for Development		2,514,221	2,193,368	(320,853)	
G007	Community Safety - Crime Reduction (G007)	52,179	49,867	(2,312)	Salaries under spent £2k due to vacancy.
G010	Neighbourhood Management (G010)	65,268	65,750	482	Recharge from NE over.
G013	Community Action Network (G013)	286,217	288,657	2,440	Salaries £2k over spent.
G017	Private Sector Housing Renewal (G017)	83,845	77,029	(6,816)	Recovered expenditure £6k under achieved.
G018	Environmental Health - Covid Team (G018)	(132,217)	(3,834)	128,383	External funding - £128k income allocated during budget process - £88k spent and £40k to be carried forward to next year via grant accounting.

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G020	Public Health (G020)	(98,000)	(98,000)	0	
G021	Pollution Reduction (G021)	202,492	187,224	(15,268)	Recharge from NE £13k under spent, income £2k over achieved.
G022	Health & Safety (G022)	(470)	(769)	(299)	
G023	Pest Control (G023)	45,594	50,000	4,406	Recharge from NE £4k over and income slightly under achieved.
G024	Street Cleansing (G024)	318,979	298,561	(20,418)	Income over achieved by £13k, staffing costs under spent by £11k due to vacancies, H+C £2k over spend, Recharges from NE £1k over spend.
G025	Food Safety (G025)	133,331	134,019	688	Recharge from NE £4k over, income £2k over.
G026	Animal Welfare (G026)	99,136	77,427	(21,709)	Recharged from NE £21k under, income £1k over achieved overall.
G027	Emergency Planning (G027)	365,676	372,056	6,380	This is where the COVID expenditure was funded from and is all covered by grant/reserve postings.
G028	Waste Collection (G028)	990,649	942,779	(47,870)	Staffing related costs £49k under spent due to vacancies/agency workers not required, income over achieved £1k overall.
G030	Street Trading (G030)	20	0	(20)	
G032	Grounds Maintenance (G032)	699,625	686,580	(13,045)	Staff costs under spent £14k due to vacancies, income over achieved £2k. H+C £2k over spend.
G033	Vehicle Fleet (G033)	984,964	908,688	(76,276)	£72k year end capital admin allowance + deminimis receipts, Staffing £33k under spend due to vacancies, Fuel £29k over spend, income £5k over achieved.
G036	Environmental Health Mgmt & Admin (G036)	239,970	186,342	(53,628)	Recharges from NE £54k under spend.
G043	Director of Environment + Enforcement (G043)	100,651	109,309	8,658	Staffing £8k over spend due to regrading.
G046	Homelessness (G046)	139,933	87,824	(52,109)	Homelessness prevention £10k under spend, H+C £35k under spent.
G048	Town Centre Housing (G048)	(10,600)	(7,157)	3,443	less income received in rental than estimated.
G053	Licensing (G053)	25,591	22,819	(2,772)	Income over achieved by £1k, recharges from NE £3k under spent.
G097	Groundwork & Drainage Operations (G097)	69,693	66,353	(3,340)	Staffing £4k under spend due to vacancy.
G106	Housing Anti Social Behaviour (G106)	120,379	112,849	(7,530)	Staffing £7k under spend due to vacancy.
G113	Parenting Practitioner (G113)	35,481	35,372	(109)	
G123	Riverside Depot (G123)	159,968	156,945	(3,023)	Income £2k under achieved, utilities £3k under spent, building maintenance £4k under spent, staffing £1k over spend.
G124	Street Servs Mgmt & Admin (G124)	44,984	45,970	986	
G135	Domestic Violence Worker (G135)	11,220	9,893	(1,327)	
G142	Community Safety - CCTV (G142)	1,470	1,470	0	
G143	Housing Strategy (G143)	52,400	45,256	(7,144)	Recharges from NE £7k under spend.
G144	Enabling (Housing) (G144)	34,402	27,287	(7,115)	Recharges from NE £7k under spend.
G148	Trade Waste (G148)	(145,758)	(189,489)	(43,731)	Waste disposal costs £46k under spent. Trade Refuse income under achieved by £2k.
G149	Recycling (G149)	198,645	150,873	(47,772)	Staffing £30k under spend due to vacancies, additional cost of providing an in-house Recycling service, funded by COVID.
G153	Housing Advice (G153)	15,295	14,490	(805)	
G176	Affordable Warmth (G176)	21,124	20,977	(147)	
G198	Head of Housing (GF) (G198)	28,362	29,808	1,446	Staffing £2k over spend due to regrading.
G199	Head of Street Scene (G199)	39,851	43,121	3,270	Staffing £6k over spend due to now 100% BDC, Recharge from NE £3k under spend.
G229	Housing Standards (G229)	(2,500)	(4,156)	(1,656)	Income £2k over achieved.
G239	Housing + Comm Safety Fixed Penalty Acc (G239)	4,253	3,696	(557)	
Total for Environment + Enforcement		5,282,102	5,005,886	(276,216)	
Total for: General Fund		10,535,512	9,563,069	(972,443)	