

General Fund Detail - 2022/23

APPENDIX 2

	List of net budgets per cost centre per directorate		Full Years	3 months	3 months	3 months	
			Budget	Budget	Actuals	Variance	
			£	£	£	£	
RES	G001	Audit Services	128,660	32,165	128,660	96,495	Budget committed for the full year (call-off order).
RES	G002	I.C.T.	966,750	241,688	341,061	99,373	Business software contracts paid for full year £115k. Hired + contract £6k under spent. Various other invoices not yet paid.
RES	G007	Community Safety - Crime Reduction	62,755	15,689	2,863	(12,825)	
RES	G008	Community Safety Grant	0	0	4,240	4,240	
RES	G010	Neighbourhood Management	66,885	16,721	16,575	(147)	
RES	G013	Community Action Network	303,367	75,842	78,456	2,614	
RES	G014	Customer Contact Service	781,188	195,297	198,917	3,620	
RES	G017	Private Sector Housing Renewal	85,378	21,345	19,207	(2,138)	
RES	G018	Environmental Health Covid Team	40,448	10,112	81	(10,031)	
RES	G020	Public Health	(70,000)	(17,500)	70,000	87,500	£70k income accrual still outstanding from CBC. Usually paid in July. 2022/23 income will not be received until July 2023.
RES	G021	Pollution Reduction	234,844	58,711	62,096	3,385	
RES	G022	Env Health - Health + Safety	0	0	(192)	(192)	
RES	G023	Pest Control	33,314	8,329	8,916	587	
RES	G024	Street Cleansing	330,528	82,632	80,786	(1,846)	
RES	G025	Food, Health & Safety	133,397	33,349	32,282	(1,068)	
RES	G026	Animal Welfare	98,632	24,658	25,999	1,341	
RES	G028	Domestic Waste Collection	1,020,138	255,035	231,685	(23,350)	
RES	G030	Street Trading	0	0	(452)	(452)	
RES	G032	Grounds Maintenance	717,112	179,278	209,759	30,481	Agency income from DCC showing £17k under achieved for the 1/4 but not due until later in the year. Grass cutting showing £11k under achieved.

General Fund Detail - 2022/23

APPENDIX 2

List of net budgets per cost centre per directorate			Full Years	3 months	3 months	3 months	
			Budget	Budget	Actuals	Variance	
			£	£	£	£	
RES	G033	Vehicle Fleet	1,031,204	257,801	386,199	128,398	Staff costs £15k under spent for 1/4. Diesel showing £65k over the 1/4 due to price increases. Road fund licences paid £5k more than a 1/4 but can't profile evenly. Hired + contract committed more than 1/4 £50k. Equipment, tools + materials £14k under spent for 1/4 of budget. Diesel recharge to NE not yet done £20k. MOT income under achieved by £6k. Equipment committed more than 1/4 £24k.
RES	G036	Environmental Health Mgmt & Admin	261,162	65,291	64,750	(541)	
RES	G038	Concessionary Fares & TV Licenses	(10,380)	(2,595)	(165)	2,430	
RES	G040	Corporate Management	185,183	46,296	(587)	(46,883)	Not yet received invoice for Q4 21/22 and Q1 22/23 not yet paid for Mazars.
RES	G041	Non Distributed Costs	664,737	166,184	36,768	(129,417)	June superann. payment £80k not due until July. Added years commitment for Q1 not yet on - £50k.
RES	G043	Director of Resources	141,306	35,327	34,423	(903)	
RES	G044	Financial Services	325,785	81,446	84,589	3,143	
RES	G046	Homelessness	180,111	45,028	(39,974)	(85,001)	Grant funding received in advance £110k and homelessness prevention £19k committed for more than 1/4 year.
RES	G048	Town Centre Housing	(10,600)	(2,650)	0	2,650	
RES	G053	Licensing	34,049	8,512	10,763	2,251	
RES	G061	Bolsover Wellness Programme	64,921	16,230	34,890	18,660	
RES	G062	Extreme Wheels	(3,408)	(852)	15,979	16,831	
RES	G063	This Girl Can	1,908	477	409	(68)	
RES	G064	Bolsover Sport	140,573	35,143	22,302	(12,842)	
RES	G065	Parks, Playgrounds & Open Spaces	41,364	10,341	11,405	1,064	
RES	G069	Arts Projects	51,157	12,789	5,902	(6,887)	

General Fund Detail - 2022/23

APPENDIX 2

List of net budgets per cost centre per directorate			Full Years	3 months	3 months	3 months	
			Budget	Budget	Actuals	Variance	
			£	£	£	£	
RES	G070	Outdoor Sports & Recreation Facilities	19,663	4,916	10,337	5,421	
RES	G071	New Creswell Leisure Centre	0	0	7,419	7,419	To be fully recharged to the Health + Wellbeing Trust.
RES	G072	Leisure Services Mgmt & Admin	263,237	65,809	58,655	(7,154)	
RES	G097	Groundwork & Drainage Operations	72,914	18,229	14,182	(4,047)	
RES	G100	Benefits	406,470	101,618	4,317	(97,301)	£133k income received in advance for the year. Software maintenance invoices paid for full year £42k.
RES	G103	Council Tax / NNDR	384,537	96,134	172,434	76,300	Fees + charges income not transferred until year end showing £60k under for the 1/4. Invoices paid in advance for the year £27k.
RES	G105	Council Tax Energy Rebate	5,327,550	1,331,888	1,331,888	1	£5,064,699 of the grant is paid to date - 95%.
RES	G106	Housing Anti Social Behaviour	137,313	34,328	31,021	(3,307)	
RES	G113	Parenting Practitioner	37,779	9,445	8,940	(505)	
RES	G117	Payroll	75,160	18,790	18,312	(478)	
RES	G123	Riverside Depot	164,981	41,245	83,123	41,877	Business rates paid for year £30k plus hired and contract paid more than 1/4.
RES	G124	Street Servs Mgmt & Admin	46,078	11,520	13,209	1,690	
RES	G125	S106 Percent for Art	30,985	7,746	(11,206)	(18,952)	
RES	G126	S106 Formal and Informal Recreation	203,328	50,832	(116,795)	(167,627)	Income received from developer, can't be 1/4ly profiled.
RES	G135	Domestic Violence Worker	76,985	19,246	(21,034)	(40,280)	Grant Received for year £32k - Cannot Profile 1/4ly plus Hired + contract under spent for 1/4 £8k.
RES	G143	Housing Strategy	37,731	9,433	13,495	4,062	
RES	G144	Enabling (Housing)	19,249	4,812	9,625	4,812	
RES	G146	Pleasley Vale Outdoor Activity Centre	85,922	21,481	25,504	4,024	
RES	G148	Commercial Waste	(141,600)	(35,400)	(191,236)	(155,836)	Income over achieved by £107k as sundry debtor invoices have been raised for Mth 1-6. Waste disposal cost awaiting invoices for Q1 22/23 £45k.

General Fund Detail - 2022/23

APPENDIX 2

List of net budgets per cost centre per directorate			Full Years	3 months	3 months	3 months	
			Budget	Budget	Actuals	Variance	
			£	£	£	£	
RES	G149	Recycling	298,950	74,738	89,707	14,970	No invoices received for hired and contract £75k. Income credits not raised £108k.
RES	G153	Housing Advice	15,927	3,982	3,668	(314)	
RES	G161	Rent Rebates	(134,349)	(33,587)	(33,587)	0	
RES	G162	Rent Allowances	38,352	9,588	9,588	0	
RES	G164	Support Recharges	(4,393,307)	(1,098,327)	(1,098,327)	0	
RES	G168	Multifunctional Printers	37,600	9,400	27,495	18,095	
RES	G170	S106 Outdoor Sports	424,863	106,216	(107,812)	(214,028)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
RES	G176	Affordable Warmth	21,631	5,408	0	(5,408)	
RES	G179	School Sports Programme	0	0	(5,845)	(5,845)	
RES	G181	STEP	0	0	430	430	
RES	G182	Community Outreach Programmes	12,879	3,220	1,657	(1,563)	
RES	G183	Holiday Activity + Food (HAF) programme	0	0	(1,965)	(1,965)	
RES	G197	Assistant Director of Finance + Resources	93,665	23,416	22,774	(643)	
RES	G198	Assistant Director of Housing (GF)	35,049	8,762	8,457	(305)	
RES	G199	Assistant Director of Street Scene	86,530	21,633	21,300	(332)	
RES	G207	Cycling	0	0	193	193	
RES	G228	Go Active Clowne Leisure Centre	(3,091)	(773)	147,470	148,243	Total income £19k over achieved, business rates bill paid 12 months for £122k, plus net over spends for 1/4 £40k but June income not yet included.
RES	G229	Housing Standards	0	0	(718)	(718)	
RES	G239	Housing + Comm Safety Fixed Penalty Acc	1,000	250	18	(233)	
		Total for Resources Directorate	11,816,449	2,954,112	2,725,282	(228,830)	
STR	G003	Communications, Marketing + Design	287,854	71,964	80,282	8,319	
STR	G006	Partnership, Strategy & Policy	445,350	111,338	123,898	12,561	

General Fund Detail - 2022/23

APPENDIX 2

List of net budgets per cost centre per directorate			Full Years	3 months	3 months	3 months	
			Budget	Budget	Actuals	Variance	
			£	£	£	£	
STR	G009	Dragonfly	0	0	(2,580)	(2,580)	
STR	G011	Assistant Director of Leader's Executive Team	86,903	21,726	21,098	(628)	
STR	G012	Community Champions	9,599	2,400	2,650	250	
STR	G015	Customer Service + Improvement	130,942	32,736	34,179	1,444	
STR	G016	Skills Audit	15,160	3,790	3	(3,787)	
STR	G019	Kickstart	0	0	(1,493)	(1,493)	
RES	G027	Emergency Planning	16,447	4,112	527	(3,585)	
STR	G031	S106 - Biodiversity	14,679	3,670	0	(3,670)	
STR	G039	Children and YP Emotional Well-being	37,500	9,375	0	(9,375)	
STR	G052	Human Resources	224,490	56,123	38,477	(17,646)	
STR	G054	Electoral Registration	190,775	47,694	43,210	(4,484)	
STR	G055	Democratic Representation & Management	521,076	130,269	141,819	11,550	
STR	G056	Land Charges	(1,378)	(345)	(1,672)	(1,327)	
STR	G057	District Council Elections	25,000	6,250	0	(6,250)	
STR	G058	Democratic Services	338,775	84,694	51,309	(33,385)	Salaries under spent £43k due to vacancies and invoices paid in advance £14k.
STR	G060	Legal Services	243,175	60,794	52,731	(8,063)	
STR	G073	Planning Policy	281,669	70,417	98,456	28,039	
STR	G074	Planning Development Control	23,352	5,838	10,933	5,095	
STR	G076	Planning Enforcement	130,039	32,510	19,872	(12,638)	
STR	G077	LGA Housing Advisers Programme (HAP)	25,000	6,250	0	(6,250)	
STR	G078	LGA Net Zero Innovation Programme (NZIP)	30,000	7,500	6,686	(814)	
STR	G079	Senior Urban Design Officer	23,174	5,794	13,835	8,042	
STR	G080	Engineering Services (ESRM)	99,280	24,820	65,367	40,547	Business rates bill paid for 12 months.
STR	G082	Tourism Promotion + Development	42,816	10,704	0	(10,704)	
STR	G083	Building Control Consortium	55,000	13,750	0	(13,750)	

General Fund Detail - 2022/23

APPENDIX 2

List of net budgets per cost centre per directorate			Full Years	3 months	3 months	3 months	
			Budget	Budget	Actuals	Variance	
			£	£	£	£	
STR	G085	Economic Development	38,230	9,558	28,407	18,850	Invoices paid or committed for full year.
STR	G086	Alliance	5,250	1,313	3,413	2,101	
STR	G088	Derbyshire Economic Partnership	15,000	3,750	0	(3,750)	
STR	G089	Premises Development	(44,030)	(11,008)	10,877	21,884	
STR	G090	Pleasley Vale Mills	(156,231)	(39,058)	98,236	137,294	Hired & Contract budget and repairs budget committed for the year £166k + income received in advance £56k, business rates paid for 12 months £23k.
STR	G092	Pleasley Vale Electricity Trading	(67,312)	(16,828)	10,347	27,175	
STR	G095	Estates + Property	551,714	137,929	129,317	(8,612)	
STR	G096	Building Cleaning (General)	105,222	26,306	28,588	2,282	
STR	G099	Catering	500	125	0	(125)	
STR	G109	Director of Strategy and Development	141,401	35,350	34,656	(694)	
STR	G110	Assistant Director of Development	86,888	21,722	21,125	(597)	
STR	G111	Shared Procurement	49,171	12,293	14,468	2,175	
STR	G114	Strategic Investment Fund	100,000	25,000	0	(25,000)	Can't be 1/4ly profiled.
STR	G116	Parish Council Elections	0	0	(812)	(812)	
STR	G129	Bolsover Apprenticeship Programme		0	(3,000)	(3,000)	
STR	G131	Bolsover Community Woodlands Project	0	0	44,913	44,913	Expenditure not yet incurred £4k. Income not yet received £49k.
STR	G132	Planning Conservation	29,231	7,308	11,056	3,748	
STR	G133	The Tangent Business Hub	(56,528)	(14,132)	38,285	52,417	Hired & Contract budget & Telephone budget committed for the year £50k.
STR	G138	Bolsover TC Regeneration Scheme	0	0	19,350	19,350	
STR	G139	PropTech Engagement Fund	152,391	38,098	28,806	(9,292)	
STR	G151	Street Lighting	38,604	9,651	9,566	(85)	
STR	G155	Customer Services	37,655	9,414	9,401	(13)	

General Fund Detail - 2022/23

APPENDIX 2

List of net budgets per cost centre per directorate			Full Years	3 months	3 months	3 months	
			Budget	Budget	Actuals	Variance	
			£	£	£	£	
STR	G156	The Arc	153,472	38,368	129,960	91,592	Business rates bill paid for full year £70k and repair and maintenance committed more than 1/4 £25k.
STR	G157	Controlling Migration Fund	14,597	3,649	1,052	(2,597)	
STR	G167	Facilities Management	10,571	2,643	72,115	69,472	Accrual for NEDDC income due still outstanding from 21/22.
STR	G169	Closed Churchyards	10,000	2,500	0	(2,500)	
STR	G172	S106 - Affordable Housing	1,116	279	0	(279)	
STR	G188	Cotton Street Contact Centre	31,007	7,752	16,957	9,206	
STR	G191	Bolsover Community Lottery	0	0	(1,830)	(1,830)	
STR	G192	Scrutiny	23,308	5,827	5,331	(496)	
STR	G193	Economic Development Management + Admin	384,176	96,044	128,674	32,630	Not yet received grant from 21/22 ERDF £46k.
STR	G195	Assistant Director of Governance + Monitoring	94,105	23,526	12,820	(10,707)	
STR	G200	Assistant Director of Property + Housing Repairs	8,688	2,172	2,119	(53)	
STR	G211	UK Shared Prosperity Fund	0	0	4,000	4,000	
STR	G216	Raising Aspirations	51,250	12,813	41,000	28,188	Self financing cost centre, spend cannot be profiled quarterly.
STR	G218	I-Venture/Namibia Bound	12,484	3,121	0	(3,121)	
STR	G220	Locality Funding	5,050	1,263	7,327	6,065	
STR	G226	S106 - Highways	569,000	142,250	0	(142,250)	Expenditure not yet incurred, can't be 1/4ly profiled.
STR	G227	S106 - Public Health	205,113	51,278	(48,040)	(99,318)	Expenditure not yet incurred and extra income received. Can't be 1/4ly profiled.
STR	G238	HR Health + Safety	96,605	24,151	27,894	3,743	
STR	G241	Community Rail	0	0	(40,511)	(40,511)	External funding received in advance and expenditure not being spent in quarters.
STR	G244	Bolsover Business Growth Fund	38,445	9,611	10,000	389	
		Total for Strategy + Development Directorate	6,032,820	1,508,205	1,705,450	197,245	
		Total Net Cost of Services	17,849,269	4,462,317	4,430,732	(31,586)	