

## General Fund Detail - 2022/23

## APPENDIX 2

List of net budgets per cost centre per directorate			Full Years	6 months	6 months	6 months	
			Budget	Budget	Actuals	Variance	
			£	£	£	£	
RES	G001	Audit Services	128,660	64,330	128,660	64,330	Budget committed for the full year (call-off order).
RES	G002	I.C.T.	966,750	483,375	561,582	78,207	Business software contracts paid for full year £141k. Hired + contract £8k under spent. M365 funded by covid not yet spent £43k and leased lines £7k under spent.
RES	G007	Community Safety - Crime Reduction	62,755	31,378	23,943	(7,435)	
RES	G008	Community Safety Grant	0	0	14,558	14,558	
RES	G010	Neighbourhood Management	66,885	33,443	32,789	(654)	
RES	G013	Community Action Network	303,367	151,684	160,121	8,437	
RES	G014	Customer Contact Service	763,602	381,801	366,288	(15,513)	Salaries under spent.
RES	G017	Private Sector Housing Renewal	85,378	42,689	38,290	(4,399)	
RES	G018	Environmental Health Covid Team	40,448	20,224	146	(20,078)	Recharge from NE Q2 outstanding.
RES	G020	Public Health	(70,000)	(35,000)	70,000	105,000	£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	117,422	116,763	(659)	
RES	G022	Env Health - Health + Safety	0	0	(239)	(239)	
RES	G023	Pest Control	33,314	16,657	15,410	(1,247)	
RES	G024	Street Cleansing	330,528	165,264	156,175	(9,089)	
RES	G025	Food, Health & Safety	133,397	66,699	59,783	(6,915)	
RES	G026	Animal Welfare	98,632	49,316	46,178	(3,138)	
RES	G028	Domestic Waste Collection	1,020,931	510,466	517,456	6,991	
RES	G030	Street Trading	0	0	(452)	(452)	
RES	G032	Grounds Maintenance	717,112	358,556	365,780	7,224	

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RES	G033	Vehicle Fleet	1,031,204	515,602	667,986	152,384	Staff costs £24k under spent for 1/4. Fuel showing £140k over the 1/4 due to price increases. Hired + contract committed more than 1/4 £35k. Diesel recharge to NE over achieved due to price increases £16k. MOT income under achieved by £10k.
RES	G036	Environmental Health Mgmt & Admin	261,162	130,581	124,863	(5,718)	
RES	G038	Concessionary Fares & TV Licenses	(10,380)	(5,190)	(326)	4,864	
RES	G040	Corporate Management	185,183	92,592	54,840	(37,751)	Not yet received invoice for Q1 + Q2 22/23, payable to Mazars.
RES	G041	Non Distributed Costs	664,737	332,369	198,302	(134,067)	September superann. payment £80k not due until October. Added years commitment for Q2 not yet on - £50k.
RES	G043	Director of Resources	141,306	70,653	68,957	(1,696)	
RES	G044	Financial Services	325,785	162,893	154,125	(8,768)	
RES	G046	Homelessness	180,111	90,056	31,034	(59,022)	Grant funding received in advance £73k and homelessness prevention £15k committed for more than 1/4 year.
RES	G047	Household Support Fund	0	0	102,423	102,423	Grant funding to be received from DCC after expenditure incurred.
RES	G048	Town Centre Housing	(10,600)	(5,300)	0	5,300	
RES	G053	Licensing	34,049	17,025	20,156	3,132	
RES	G061	Bolsover Wellness Programme	64,921	32,461	70,688	38,227	Income not yet received.
RES	G062	Extreme Wheels	(3,408)	(1,704)	28,455	30,159	Income not yet received.
RES	G063	This Girl Can	1,908	954	409	(545)	
RES	G064	Bolsover Sport	140,573	70,287	51,415	(18,872)	Salary under spends.
RES	G065	Parks, Playgrounds & Open Spaces	41,364	20,682	17,360	(3,322)	
RES	G069	Arts Projects	51,157	25,579	22,648	(2,931)	
RES	G070	Outdoor Sports & Recreation Facilities	19,663	9,832	12,151	2,320	

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RES	G071	New Creswell Leisure Centre	0	0	9,892	9,892	To be fully recharged to the Health + Wellbeing Trust.
RES	G072	Leisure Services Mgmt & Admin	259,237	129,619	104,810	(24,809)	Bolsover Countryside Partnership contribution not yet due.
RES	G097	Groundwork & Drainage Operations	72,914	36,457	27,866	(8,591)	
RES	G100	Benefits	403,371	201,686	97,690	(103,995)	£113k income received in advance for the year. Software maintenance invoices paid for full year £23k and postage £4k under spent.
RES	G103	Council Tax / NNDR	379,983	189,992	296,318	106,327	Fees + charges income not transferred until year end showing £118k under for the 1/2. Invoices paid in advance for the year £10k. Salaries under spent £16k.
RES	G105	Council Tax Energy Rebate	5,327,550	2,663,775	2,663,775	0	£5,356,704 of the grant is paid to date - difference to be funded by Government.
RES	G106	Housing Anti Social Behaviour	137,313	68,657	58,957	(9,699)	
RES	G113	Parenting Practitioner	37,779	18,890	18,126	(764)	
RES	G117	Payroll	75,160	37,580	36,825	(755)	
RES	G123	Riverside Depot	164,981	82,491	118,568	36,077	Business rates paid for year £21k plus repair + maintenance paid more than 1/4 £8k.
RES	G124	Street Servs Mgmt & Admin	46,078	23,039	25,931	2,892	
RES	G125	S106 Percent for Art	30,985	15,493	(9,869)	(25,361)	Income received from developer, can't be 1/4ly profiled.
RES	G126	S106 Formal and Informal Recreation	203,328	101,664	(116,795)	(218,459)	Income received from developer, can't be 1/4ly profiled.
RES	G135	Domestic Violence Worker	76,985	38,493	(10,421)	(48,913)	Grant Received for year £32k - Cannot Profile 1/4ly plus Hired + contract under spent for 1/4 £15k.
RES	G142	Community Safety - CCTV	4,937	2,469	1,470	(999)	
RES	G143	Housing Strategy	37,731	18,866	19,992	1,127	
RES	G144	Enabling (Housing)	19,249	9,625	9,419	(205)	
RES	G146	Pleasley Vale Outdoor Activity Centre	85,922	42,961	30,994	(11,967)	

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RES	G148	Commercial Waste	(141,600)	(70,800)	(367,002)	(296,202)	Income over achieved by £198k as sundry debtor invoices have been raised for Mth 1-12. Waste disposal cost awaiting invoices for Q1 + Q2 22/23 £90k.
RES	G149	Recycling	298,950	149,475	187,355	37,880	No invoices received for hired and contract £128k. Income credits not raised £215k, salaries under spent £33k and invoice payable to NE not received yet £9k.
RES	G153	Housing Advice	15,927	7,964	7,320	(643)	
RES	G155	Customer Services	37,655	18,828	17,422	(1,406)	
RES	G161	Rent Rebates	(134,349)	(67,175)	(67,174)	1	
RES	G162	Rent Allowances	38,352	19,176	19,176	0	
RES	G164	Support Recharges	(4,393,307)	(2,196,654)	(2,196,653)	0	
RES	G168	Multifunctional Printers	37,600	18,800	28,113	9,313	
RES	G170	S106 Outdoor Sports	424,863	212,432	(24,190)	(236,621)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
RES	G176	Affordable Warmth	21,631	10,816	15,000	4,185	
RES	G179	School Sports Programme	0	0	6,121	6,121	
RES	G181	STEP	0	0	295	295	
RES	G182	Community Outreach Programmes	12,879	6,440	4,622	(1,818)	
RES	G183	Holiday Activity + Food (HAF) programme	0	0	(3,826)	(3,826)	
RES	G197	Assistant Director of Finance + Resources	93,665	46,833	45,549	(1,283)	
RES	G198	Assistant Director of Housing (GF)	35,049	17,525	16,915	(609)	
RES	G199	Assistant Director of Street Scene	86,530	43,265	42,558	(707)	
RES	G207	Cycling	0	0	257	257	
RES	G221	Sports Leaders	0	0	(12)	(12)	

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RES	G228	Go Active Clowne Leisure Centre	909	455	40,838	40,383	Total income £120k over achieved but can't be quarterly profiled, business rates bill paid 12 months for £82k, plus net over spends for utilities for 1/4 £49k and salaries £19k for 1/4, but September income not yet included.
RES	G229	Housing Standards	0	0	(1,214)	(1,214)	
RES	G239	Housing + Comm Safety Fixed Penalty Acc	1,000	500	323	(178)	
		<b>Total for Resources Directorate</b>	<b>11,834,595</b>	<b>5,917,298</b>	<b>5,454,058</b>	<b>(463,240)</b>	
STR	G003	Communications, Marketing + Design	287,854	143,927	138,713	(5,214)	
STR	G006	Partnership, Strategy & Policy	427,459	213,730	198,216	(15,513)	
STR	G009	Dragonfly	0	0	(2,580)	(2,580)	
STR	G011	Assistant Director of Leader's Executive Team	86,903	43,452	42,195	(1,256)	
STR	G012	Community Champions	14,397	7,199	13,553	6,354	
STR	G015	Customer Service + Improvement	130,942	65,471	59,677	(5,794)	
STR	G016	Skills Audit	15,160	7,580	8,003	423	
STR	G019	Kickstart	0	0	(2,679)	(2,679)	
RES	G027	Emergency Planning	16,447	8,224	16,598	8,374	
STR	G031	S106 - Biodiversity	14,679	7,340	0	(7,340)	
STR	G039	Children and YP Emotional Well-being	37,500	18,750	0	(18,750)	Expenditure not yet incurred.
STR	G052	Human Resources	212,352	106,176	87,762	(18,414)	Salaries under spent.
STR	G054	Electoral Registration	184,499	92,250	81,221	(11,029)	
STR	G055	Democratic Representation & Management	521,076	260,538	266,533	5,995	
STR	G056	Land Charges	(1,378)	(689)	(1,810)	(1,121)	
STR	G057	District Council Elections	25,000	12,500	0	(12,500)	
STR	G058	Democratic Services	297,418	148,709	72,805	(75,904)	Salaries under spent £69k due to vacancies.
STR	G060	Legal Services	243,175	121,588	89,448	(32,139)	Salaries under spent.
STR	G073	Planning Policy	281,669	140,835	125,800	(15,035)	Professional fees under spent.

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STR	G074	Planning Development Control	23,352	11,676	(81,518)	(93,194)	Planning fee income £113k over achieved.
STR	G076	Planning Enforcement	118,686	59,343	39,409	(19,934)	Salaries under spent.
STR	G077	LGA Housing Advisers Programme (HAP)	25,000	12,500	0	(12,500)	
STR	G078	LGA Net Zero Innovation Programme (NZIP)	30,000	15,000	8,308	(6,692)	
STR	G079	Senior Urban Design Officer	23,174	11,587	10,510	(1,077)	
STR	G080	Engineering Services (ESRM)	99,280	49,640	71,864	22,224	Business rates bill paid for 12 months.
STR	G082	Tourism Promotion + Development	32,112	16,056	0	(16,056)	Salary under spends.
STR	G083	Building Control Consortium	55,000	27,500	0	(27,500)	Q1 + Q2 invoices not yet received.
STR	G085	Economic Development	53,387	26,694	28,407	1,714	
STR	G086	Alliance	5,250	2,625	3,413	788	
STR	G088	Derbyshire Economic Partnership	15,000	7,500	0	(7,500)	
STR	G089	Premises Development	(44,030)	(22,015)	(3,958)	18,057	Business rates bill paid for 12 months.
STR	G090	Pleasley Vale Mills	(156,231)	(78,116)	(26,977)	51,139	Hired & Contract and repairs budgets committed for the year £87k + income received in advance £57k, business rates paid for 12 months £15k.
STR	G092	Pleasley Vale Electricity Trading	(67,312)	(33,656)	62,535	96,191	Income not yet invoiced.
STR	G095	Estates + Property	544,967	272,484	252,292	(20,191)	Salaries under spent £17k.
STR	G096	Building Cleaning (General)	105,222	52,611	55,907	3,296	
STR	G099	Catering	500	250	0	(250)	
STR	G109	Director of Strategy and Development	141,401	70,701	69,257	(1,444)	
STR	G110	Assistant Director of Development	86,888	43,444	42,252	(1,192)	
STR	G111	Shared Procurement	49,171	24,586	12,801	(11,784)	
STR	G114	Strategic Investment Fund	100,000	50,000	0	(50,000)	Can't be 1/4ly profiled.
STR	G116	Parish Council Elections	0	0	0	0	
STR	G129	Bolsover Apprenticeship Programme	0	0	(4,500)	(4,500)	

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STR	G131	Bolsover Community Woodlands Project	0	0	20,286	20,286	Expenditure not yet incurred £28k. Income not yet received £49k.
STR	G132	Planning Conservation	29,231	14,616	22,113	7,498	
STR	G133	The Tangent Business Hub	(56,528)	(28,264)	27	28,291	Hired & Contract budget & Telephone budget committed for the year.
STR	G138	Bolsover TC Regeneration Scheme	0	0	19,350	19,350	Budget not yet allocated for reserve expenditure.
STR	G139	Proptech Engagement Fund	152,391	76,196	127,106	50,910	Grant funded scheme but can't be 1/4ly profiled.
STR	G151	Street Lighting	38,604	19,302	22,811	3,509	
STR	G156	The Arc	153,472	76,736	163,934	87,198	Business rates bill paid for full year £50k and repair and maintenance committed more than 1/4 £24k.
STR	G157	Controlling Migration Fund	14,597	7,299	1,156	(6,142)	
STR	G167	Facilities Management	10,571	5,286	72,150	66,865	Accrual for NEDDC income due still outstanding from 21/22.
STR	G169	Closed Churchyards	10,000	5,000	0	(5,000)	
STR	G172	S106 - Affordable Housing	1,116	558	0	(558)	
STR	G188	Cotton Street Contact Centre	31,007	15,504	19,559	4,055	
STR	G191	Bolsover Community Lottery	6,250	3,125	(237)	(3,362)	
STR	G192	Scrutiny	23,308	11,654	10,679	(975)	
STR	G193	Economic Development Management + Admin	384,176	192,088	181,311	(10,777)	
STR	G195	Assistant Director of Governance + Monitoring	94,105	47,053	37,468	(9,585)	
STR	G200	Assistant Director of Property + Housing Repairs	8,688	4,344	4,244	(100)	
STR	G211	UK Shared Prosperity Fund	0	0	51,690	51,690	Grant not yet received.
STR	G216	Raising Aspirations	51,250	25,625	61,500	35,875	Self financing cost centre, spend cannot be profiled quarterly.
STR	G218	I-Venture/Namibia Bound	12,484	6,242	25,900	19,658	Self financing cost centre, spend cannot be profiled quarterly.
STR	G220	Locality Funding	5,050	2,525	17,327	14,802	Self financing cost centre, spend cannot be profiled quarterly.

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STR	G226	S106 - Highways	569,000	284,500	0	(284,500)	Expenditure not yet incurred, can't be 1/4ly profiled.
STR	G227	S106 - Public Health	205,113	102,557	(48,040)	(150,596)	Expenditure not yet incurred and extra income received. Can't be 1/4ly profiled.
STR	G238	HR Health + Safety	96,605	48,303	40,921	(7,381)	
STR	G241	Community Rail	4,025	2,013	(89,459)	(91,472)	External funding received in advance and expenditure not being spent in quarters.
STR	G244	Bolsover Business Growth Fund	38,445	19,223	20,000	778	
		<b>Total for Strategy + Development Directorate</b>	<b>5,918,929</b>	<b>2,959,465</b>	<b>2,515,253</b>	<b>(444,212)</b>	
		<b>Total Net Cost of Services</b>	<b>17,753,524</b>	<b>8,876,762</b>	<b>7,969,310</b>	<b>(907,452)</b>	