

APPENDIX 2

List of General Fund net budgets per cost centre per directorate

	Original Budget 2022/23 £	Current Budget 2022/23 £	Revised Budget 2022/23 £
G001 Audit Services	128,660	128,660	133,565
G002 I.C.T.	966,750	966,750	997,087
G007 Community Safety - Crime Reduction	62,755	62,755	65,097
G010 Neighbourhood Management	66,885	66,885	71,782
G013 Community Action Network	295,367	303,367	317,859
G014 Customer Contact Service	781,188	763,602	807,584
G017 Private Sector Housing Renewal	85,378	85,378	77,449
G018 Environmental Health Covid Team	0	40,448	40,617
G020 Public Health	(70,000)	(70,000)	(70,000)
G021 Pollution Reduction	234,844	234,844	249,713
G022 Env Health - Health + Safety	0	0	(239)
G023 Pest Control	33,314	33,314	54,399
G024 Street Cleansing	330,528	330,528	364,440
G025 Food, Health & Safety	133,397	133,397	125,121
G026 Animal Welfare	98,632	98,632	91,076
G028 Domestic Waste Collection	1,020,138	1,020,931	1,098,030
G030 Street Trading	0	0	(452)
G032 Grounds Maintenance	717,796	717,112	847,881
G033 Vehicle Fleet	1,031,204	1,031,204	1,152,961
G036 Environmental Health Mgmt & Admin	261,162	261,162	280,841
G038 Concessionary Fares & TV Licenses	(10,380)	(10,380)	(11,387)
G040 Corporate Management	185,183	185,183	183,881
G041 Non Distributed Costs	664,737	664,737	647,737
G043 Director of Resources	141,306	141,306	146,256
G044 Financial Services	325,785	328,633	334,896
G046 Homelessness	156,600	180,111	79,889
G047 Household Support Fund	0	0	104,923
G048 Town Centre Housing	(10,600)	(10,600)	(10,600)
G053 Licensing	34,049	34,049	34,411
G061 Bolsover Wellness Programme	64,921	94,321	89,737
G062 Extreme Wheels	26,407	(3,408)	(1,075)
G063 This Girl Can	0	1,908	1,908
G064 Bolsover Sport	139,395	140,573	132,667
G065 Parks, Playgrounds & Open Spaces	41,364	41,364	42,402
G069 Arts Projects	51,157	51,157	52,408

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G070 Outdoor Sports & Recreation Facilities	19,663	19,663	53,133
G072 Leisure Services Mgmt & Admin	263,237	259,237	267,209

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G097 Groundwork & Drainage Operations	72,914	72,914	82,042
G100 Benefits	406,470	405,071	339,088
G103 Council Tax / NNDR	384,537	379,983	379,453
G105 Council Tax Energy Rebate	5,327,550	5,327,550	5,327,550
G106 Housing Anti Social Behaviour	137,313	137,313	132,163
G113 Parenting Practitioner	37,779	37,779	38,822
G117 Payroll	75,160	75,160	78,583
G123 Riverside Depot	164,981	164,981	208,276
G124 Street Servs Mgmt & Admin	46,078	46,078	56,346
G125 S106 Percent for Art	20,970	30,985	30,985
G126 S106 Formal and Informal Recreation	153,067	203,328	216,971
G135 Domestic Violence Worker	44,737	76,985	78,404
G142 Community Safety - CCTV	0	4,937	4,937
G143 Housing Strategy	37,731	37,731	59,896
G144 Enabling (Housing)	19,249	19,249	41,414
G146 Pleasley Vale Outdoor Activity Centre	56,107	85,922	77,034
G148 Commercial Waste	(141,600)	(141,600)	(161,600)
G149 Recycling	298,950	298,950	117,277
G153 Housing Advice	15,927	15,927	15,107
G155 Customer Services	37,655	37,655	34,129
G161 Rent Rebates	(134,349)	(134,349)	(37,466)
G162 Rent Allowances	38,352	38,352	17,829
G164 Support Recharges	(4,393,307)	(4,393,307)	(4,810,563)
G168 Multifunctional Printers	37,600	37,600	37,600
G170 S106 Outdoor Sports	360,542	432,139	432,139
G176 Affordable Warmth	21,631	21,631	20,426
G177 Discretionary Housing Payments	0	0	20,000
G182 Community Outreach Programmes	0	12,879	12,879
G197 Assistant Director of Finance + Resources	93,665	93,665	93,070
G198 Assistant Director of Housing (GF)	35,049	35,049	34,902
G199 Assistant Director of Street Scene	86,530	86,530	87,523
G228 Go Active Clowne Leisure Centre	(3,091)	909	197,417
G229 Housing Standards	0	0	(1,325)
G239 Housing + Comm Safety Fixed Penalty Acc	1,000	1,000	175
Total for Resources Directorate	11,610,019	11,875,819	12,114,689

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G003 Communications, Marketing + Design	273,771	287,854	313,483
G006 Partnership, Strategy & Policy	422,600	427,459	425,189
G009 Dragonfly	0	0	(2,580)
G011 Assistant Director of Leader's Executive Team	86,903	86,903	86,523
G012 Community Champions	597	14,397	13,800
G015 Customer Service + Improvement	130,942	130,942	130,251
G016 Skills Audit	15,160	15,160	15,160
G027 Emergency Planning	16,447	16,447	17,071
G031 S106 - Biodiversity	15,035	14,679	14,679
G039 Children and YP Emotional Well-being	0	37,500	37,500
G052 Human Resources	224,490	213,773	205,017
G054 Electoral Registration	190,775	184,499	167,132
G055 Democratic Representation & Management	521,076	521,076	532,650
G056 Land Charges	(1,378)	(1,378)	16,112
G057 District Council Elections	25,000	25,000	33,250
G058 Democratic Services	332,525	297,418	196,358
G060 Legal Services	243,175	243,175	383,570
G073 Planning Policy	261,622	307,008	337,355
G074 Planning Development Control	23,352	32,655	8,219
G076 Planning Enforcement	130,039	118,686	103,330
G077 LGA Housing Advisers Programme (HAP)	0	25,000	25,000
G078 LGA Net Zero Innovation Programme (NZIP)	0	30,000	30,000
G079 Senior Urban Design Officer	23,174	23,174	22,384
G080 Engineering Services (ESRM)	99,280	99,280	97,506
G082 Tourism Promotion + Development	42,816	32,112	39,172
G083 Building Control Consortium	55,000	55,000	55,000
G085 Economic Development	29,425	53,387	53,387
G086 Alliance	5,250	5,250	5,250
G088 Derbyshire Economic Partnership	15,000	15,000	15,000
G089 Premises Development	(44,030)	(44,030)	(60,535)
G090 Pleasley Vale Mills	(164,659)	(155,698)	(153,110)
G092 Pleasley Vale Electricity Trading	(67,312)	(67,312)	(54,000)
G095 Estates + Property	551,714	544,967	552,026
G096 Building Cleaning (General)	104,222	105,222	109,240
G099 Catering	500	500	500

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G109 Director of Strategy and Development	141,401	141,401	146,716
G110 Assistant Director of Development	86,888	86,888	93,910
G111 Shared Procurement	49,171	49,171	40,120
G114 Strategic Investment Fund	100,000	100,000	100,000
G129 Bolsover Apprenticeship Programme	0	0	(4,500)
G131 Bolsover Community Woodlands Project	0	0	(9,841)
G132 Planning Conservation	29,231	40,156	46,418
G133 The Tangent Business Hub	(54,528)	(56,528)	(39,314)
G138 Bolsover TC Regeneration Scheme	0	39,195	39,195
G139 PropTech Engagement Fund	0	152,391	167,391
G151 Street Lighting	38,604	38,604	55,506
G156 The Arc	155,374	153,472	236,731
G157 Controlling Migration Fund	1,733	14,597	14,620
G167 Facilities Management	9,669	10,571	10,571
G169 Closed Churchyards	10,000	10,000	10,000
G172 S106 - Affordable Housing	0	1,116	1,116
G188 Cotton Street Contact Centre	31,007	31,007	33,218
G191 Bolsover Community Lottery	0	6,250	6,250
G192 Scrutiny	23,308	23,308	24,101
G193 Economic Development Management + Admin	365,227	384,176	420,411
G195 Assistant Director of Governance + Monitoring	94,105	94,105	92,229
G200 Assistant Director of Property + Housing Repairs	8,688	8,688	16,153
G204 Construction Skills for the Unemployed	4,000	0	0
G216 Raising Aspirations	0	51,250	51,250
G218 I-Venture/Namibia Bound	34,484	12,484	12,484
G220 Locality Funding	0	5,050	(19,950)
G226 S106 - Highways	599,463	569,000	569,000
G227 S106 - Public Health	174,981	205,113	205,113
G238 HR Health + Safety	91,918	96,605	115,278
G241 Community Rail	0	4,025	13,125
G244 Bolsover Business Growth Fund	0	38,445	38,445
Total for Strategy + Development Directorate	5,557,235	6,005,645	6,256,635
Total Net Cost of Services	17,167,254	17,881,464	18,371,324