

APPENDIX 2

List of General Fund net budgets per cost centre per directorate

	Revised Budget 2022/23 £	Original Budget 2023/24 £	Forecast 2024/25 £	Forecast 2025/26 £	Forecast 2026/27 £	
G001	Audit Services	133,565	134,378	135,340	134,911	134,911
G002	I.C.T.	997,087	1,115,654	1,116,819	1,124,734	1,131,397
G007	Community Safety - Crime Reduction	65,097	72,148	73,767	75,414	77,093
G010	Neighbourhood Management	71,782	74,026	75,461	76,193	76,932
G013	Community Action Network	317,859	359,304	374,618	382,532	390,605
G014	Customer Contact Service	807,584	889,970	913,728	936,725	956,825
G017	Private Sector Housing Renewal	77,449	89,485	92,136	94,426	96,024
G018	Environmental Health Covid Team	40,617	117	117	117	117
G020	Public Health	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
G021	Pollution Reduction	249,713	245,679	254,661	261,817	266,778
G022	Env Health - Health + Safety	(239)	0	0	0	0
G023	Pest Control	54,399	36,278	37,638	38,681	41,255
G024	Street Cleansing	364,440	406,533	414,658	424,430	428,211
G025	Food, Health & Safety	125,121	132,740	137,090	141,605	143,712
G026	Animal Welfare	91,076	103,051	107,030	109,555	112,147
G028	Domestic Waste Collection	1,098,030	1,221,190	1,263,129	1,272,577	1,317,777
G030	Street Trading	(452)	0	0	0	0
G032	Grounds Maintenance	847,881	993,334	1,023,087	1,049,823	1,075,012
G033	Vehicle Fleet	1,152,961	1,106,368	1,139,135	1,168,793	1,191,711
G036	Environmental Health Mgmt & Admin	280,841	290,627	297,353	301,521	305,224
G038	Concessionary Fares & TV Licenses	(11,387)	(11,603)	(11,823)	(12,047)	(12,276)
G040	Corporate Management	183,881	227,667	233,683	234,688	241,066
G041	Non Distributed Costs	647,737	278,371	278,371	278,371	278,371
G043	Director of Resources	146,256	157,567	155,973	159,109	162,310
G044	Financial Services	334,896	375,575	374,928	382,114	390,593
G046	Homelessness	79,889	166,277	169,260	162,346	185,718
G047	Household Support Fund	104,923	0	0	0	0
G048	Town Centre Housing	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
G053	Licensing	34,411	44,398	48,471	50,847	52,964
G061	Bolsover Wellness Programme	89,737	45,803	51,723	56,281	59,370
G062	Extreme Wheels	(1,075)	4,223	5,506	6,814	8,149
G063	This Girl Can	1,908	0	0	0	0
G064	Bolsover Sport	132,667	158,721	162,204	165,516	168,895
G065	Parks, Playgrounds & Open Spaces	42,402	45,192	49,014	49,789	50,584
G069	Arts Projects	52,408	56,532	57,484	58,454	59,445
G070	Outdoor Sports & Recreation Facilities	53,133	48,071	40,911	41,545	40,147
G072	Leisure Services Mgmt & Admin	267,209	290,609	296,012	300,780	305,644
G097	Groundwork & Drainage Operations	82,042	101,160	103,789	106,375	108,619
G100	Benefits	339,088	426,231	469,659	510,853	547,950
G103	Council Tax / NNDR	379,453	472,614	486,854	506,025	526,287
G105	Council Tax Energy Rebate	5,327,550	0	0	0	0
G106	Housing Anti Social Behaviour	132,163	156,824	162,422	166,513	169,915
G113	Parenting Practitioner	38,822	43,689	44,829	45,987	47,168

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G117 Payroll	78,583	132,693	138,980	144,010	146,956
G123 Riverside Depot	208,276	291,337	204,437	208,187	212,000
G124 Street Servs Mgmt & Admin	56,346	81,691	84,128	86,145	85,785
G125 S106 Percent for Art	30,985	0	0	0	0
G126 S106 Formal and Informal Recreation	216,971	5,976	3,609	0	0
G135 Domestic Violence Worker	78,404	50,149	51,114	52,094	53,096
G142 Community Safety - CCTV	4,937	2,000	2,000	2,000	2,000
G143 Housing Strategy	59,896	56,999	51,184	47,027	47,938
G144 Enabling (Housing)	41,414	42,266	43,136	44,027	44,938
G146 Pleasley Vale Outdoor Activity Centre	77,034	58,257	54,680	55,409	56,914
G148 Commercial Waste	(161,600)	(162,600)	(163,000)	(163,000)	(163,000)
G149 Recycling	117,277	358,979	374,492	382,907	390,767
G153 Housing Advice	15,107	15,734	16,054	14,625	18,616
G155 Customer Services	34,129	35,048	36,525	37,823	39,596
G161 Rent Rebates	(37,466)	(38,490)	(62,730)	(63,969)	(65,307)
G162 Rent Allowances	17,829	16,019	(9,644)	(18,749)	(27,854)
G164 Support Recharges	(4,810,563)	(5,202,089)	(5,215,482)	(5,333,916)	(5,425,893)
G168 Multifunctional Printers	37,600	37,600	37,600	37,600	37,600
G170 S106 Outdoor Sports	432,139	0	0	0	0
G176 Affordable Warmth	20,426	23,339	23,733	23,934	24,136
G177 Discretionary Housing Payments	20,000	0	0	0	0
G179 School Sports Programme	0	1,600	1,600	1,601	1,600
G182 Community Outreach Programmes	12,879	0	0	0	0
G197 Assistant Director of Finance + Resources	93,070	102,022	104,093	106,201	108,353
G198 Assistant Director of Housing (GF)	34,902	38,235	39,006	39,792	40,593
G199 Assistant Director of Street Scene	87,523	95,853	97,781	99,742	101,744
G228 Go Active Clowne Leisure Centre	197,417	494,104	278,599	333,968	356,936
G229 Housing Standards	(1,325)	0	0	0	0
G239 Housing + Comm Safety Fixed Penalty Acc	175	1,000	1,000	1,000	2,625
Total for Resources Directorate	12,114,689	6,815,925	6,747,332	6,922,072	7,146,189
G003 Communications, Marketing + Design	313,483	309,089	318,613	329,094	330,798
G006 Partnership, Strategy & Policy	425,189	427,640	442,542	450,124	455,254
G009 Dragonfly	(2,580)	0	0	0	0
G011 Assistant Director of Leader's Executive Team	86,523	94,853	96,781	98,742	100,744
G012 Community Champions	13,800	1,880	2,019	2,061	2,102
G015 Customer Service + Improvement	130,251	148,693	152,546	155,127	157,317
G016 Skills Audit	15,160	0	0	0	0
G027 Emergency Planning	17,071	17,392	17,720	18,073	18,432
G031 S106 - Biodiversity	14,679	0	0	0	0
G039 Children and YP Emotional Well-being	37,500	50,000	0	0	0
G052 Human Resources	205,017	218,079	224,011	230,937	233,125
G054 Electoral Registration	167,132	177,722	183,721	188,307	190,729
G055 Democratic Representation & Management	532,650	536,556	536,392	536,398	536,404

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	Revised	Original				
	Budget	Budget	Forecast	Forecast	Forecast	
	2022/23	2023/24	2024/25	2025/26	2026/27	
	£	£	£	£	£	
G056	Land Charges	16,112	20,653	21,775	22,884	24,012
G057	District Council Elections	33,250	53,000	0	0	25,000
G058	Democratic Services	196,358	246,847	257,572	265,592	269,383
G060	Legal Services	383,570	370,252	371,634	383,218	392,269
G073	Planning Policy	337,355	346,738	343,096	307,068	357,136
G074	Planning Development Control	8,219	96,770	107,392	84,602	95,377
G076	Planning Enforcement	103,330	141,818	123,615	110,094	112,282
G077	LGA Housing Advisers Programme (HAP)	25,000	0	0	0	0
G078	LGA Net Zero Innovation Programme (NZIP)	30,000	0	0	0	0
G079	Senior Urban Design Officer	22,384	63,372	64,664	65,979	67,322
G080	Engineering Services (ESRM)	97,506	97,936	102,134	103,441	104,749
G082	Tourism Promotion + Development	39,172	54,766	55,886	57,029	58,194
G083	Building Control Consortium	55,000	55,000	55,000	55,000	55,000
G085	Economic Development	53,387	29,425	29,425	29,425	29,425
G086	Alliance	5,250	5,250	5,250	5,250	5,250
G088	Derbyshire Economic Partnership	15,000	15,000	15,000	15,000	15,000
G089	Premises Development	(60,535)	(66,033)	(69,558)	(69,255)	(68,953)
G090	Pleasley Vale Mills	(153,110)	(158,939)	(154,784)	(152,532)	(150,253)
G092	Pleasley Vale Electricity Trading	(54,000)	(40,000)	(40,000)	(40,000)	(40,000)
G095	Estates + Property	552,026	612,858	629,319	643,960	659,884
G096	Building Cleaning (General)	109,240	114,376	116,481	118,675	116,747
G099	Catering	500	500	500	500	500
G109	Director of Strategy and Development	146,716	158,024	156,430	159,566	162,767
G110	Assistant Director of Development	93,910	97,484	96,778	98,739	100,741
G111	Shared Procurement	40,120	52,452	41,120	51,358	51,622
G114	Strategic Investment Fund	100,000	0	0	0	0
G129	Bolsover Apprenticeship Programme	(4,500)	0	0	0	0
G131	Bolsover Community Woodlands Project	(9,841)	5,852	8,112	10,000	10,000
G132	Planning Conservation	46,418	40,684	47,283	49,792	50,808
G133	The Tangent Business Hub	(39,314)	16,971	(32,899)	(30,839)	(28,744)
G138	Bolsover TC Regeneration Scheme	39,195	0	0	0	0
G139	Proptech Engagement Fund	167,391	0	0	0	0
G151	Street Lighting	55,506	108,880	56,516	57,546	58,597
G156	The Arc	236,731	395,288	250,341	256,164	262,061
G157	Controlling Migration Fund	14,620	14,621	24	25	25
G167	Facilities Management	10,571	11,838	10,442	11,838	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	33,218	42,445	34,881	35,385	35,893
G191	Bolsover Community Lottery	6,250	0	0	0	0
G192	Scrutiny	24,101	26,334	26,830	27,357	27,895
G193	Economic Development Management + Admin	420,411	461,521	478,391	471,461	446,180
G195	Assistant Director of Governance + Monitoring	92,229	102,474	104,545	106,653	108,805

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	Budget	Budget	Forecast	Forecast	Forecast
	2022/23	2023/24	2024/25	2025/26	2026/27
	£	£	£	£	£
G200 Assistant Director of Property + Housing Repairs	16,153	12,229	9,788	9,984	10,184
G216 Raising Aspirations	51,250	0	51,250	0	0
G218 I-Venture/Namibia Bound	12,484	13,011	12,500	12,500	0
G220 Locality Funding	(19,950)	(1,269)	40,000	0	0
G226 S106 - Highways	569,000	0	0	0	0
G227 S106 - Public Health	205,113	0	0	0	0
G238 HR Health + Safety	115,278	98,480	101,312	103,492	104,685
G241 Community Rail	13,125	19,822	20,985	21,864	21,968
G244 Bolsover Business Growth Fund	38,445	0	0	0	0
Total for Strategy + Development Directorate	6,256,635	5,728,634	5,533,375	5,477,678	5,598,554
Total Net Cost of Services	18,371,324	12,544,559	12,280,707	12,399,750	12,744,743