

GENERAL FUND DETAIL - OUTTURN 2022/23					
		Current Budget	Outturn	Variance	
		2022/23	2022/23		
Directorate cost centres		£	£	£	Main variances
G001	Audit Services (G001)	133,565	130,950	(2,615)	Due to an in-year vacancy at CBC
G002	I.C.T. (G002)	926,625	886,354	(40,271)	H+C under spent by £13k, hardware maintenance £7k under spent, equipment/tools/materials £4k under spent, Leased lines £5k under spend, Business Software £7k under spent.
G007	Community Safety - Crime Reduction (G007)	65,097	62,967	(2,130)	
G010	Neighbourhood Management (G010)	71,782	70,395	(1,387)	
G013	Community Action Network (G013)	312,140	316,960	4,820	Salaries £3k over spent.
G014	Customer Contact Service (G014)	807,167	778,507	(28,660)	Staffing costs under spent by £16k due to vacancies, overtime £9k under spent.
G017	Private Sector Housing Renewal (G017)	77,449	81,938	4,489	Recovered expenditure £6k over achieved. Works in default £5k over spent. Recharges from NE £6k over spent.
G018	Environmental Health - Covid Team (G018)	15,838	15,838	(0)	
G020	Public Health (G020)	(70,000)	(70,000)	0	
G021	Pollution Reduction (G021)	249,713	228,682	(21,031)	Recharge from NE £18k under spent, income £3k over achieved.
G022	Health & Safety (G022)	(239)	(333)	(94)	
G023	Pest Control (G023)	54,399	59,897	5,498	Recharge from NE £5k over and income slightly under achieved.
G024	Street Cleansing (G024)	361,678	334,956	(26,722)	Income over achieved by £7k, staffing costs under spent by £24k due to vacancies, H+C £3k over spend.
G025	Food Safety (G025)	125,121	150,719	25,598	Recharge from NE £26k over.
G026	Animal Welfare (G026)	91,076	111,059	19,983	Recharged from NE £11k over, income £9k under achieved overall.
G028	Waste Collection (G028)	1,121,550	1,099,890	(21,660)	Staffing related costs £21k under spent due to vacancies/agency workers not required, income under achieved £2k overall, recharges from NE 5k under spent, protective clothing £2k over spent.
G032	Grounds Maintenance (G032)	852,967	769,801	(83,166)	Staff costs under spent £77k due to vacancies, income over achieved £10k. Equip/tools/materials £1k over spent, Protective clothing £2k over spent.
G033	Vehicle Fleet (G033)	1,198,337	1,214,524	16,187	Staffing £38k under spend due to vacancies, fuel £29k over spend, H&C £9k over spent, income £23k under achieved.
G036	Environmental Health Mgmt & Admin (G036)	280,841	278,902	(1,939)	
G037	BDC Air Quality No2 (G037)	(375,000)	(375,000)	0	
G038	Concessionary Fares & TV Licenses (G038)	(11,387)	(11,509)	(122)	
G040	Corporate Management (G040)	192,842	178,720	(14,122)	Apprenticeship levy charge £1k over spent, bank fees £1k over spent, external audit fees £2k over spent.
G041	Non Distributed Costs (G041)	647,737	645,756	(1,981)	
G043	Director of Environment + Enforcement (G043)	146,256	153,813	7,557	Staffing £8k over spend
G044	Financial Services (G044)	330,518	310,396	(20,122)	Staffing £19k under spent due to vacancy, £3k income over achieved.

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G046	Homelessness (G046)	96,149	94,510	(1,639)	
G048	Town Centre Housing (G048)	(10,600)	(3,832)	6,768	Less income received in rental than estimated.
G053	Licensing (G053)	30,212	37,134	6,922	Income under achieved by £13k, recharges from NE £6k under spent.
G061	Bolsover Wellness Programme (G061)	80,143	68,308	(11,835)	Income over achieved by £8k.
G062	Extreme Wheels (G062)	(1,279)	(9,417)	(8,137)	Staffing costs £4k under spent, income £4k over achieved.
G063	The Girl Can (G063)	1,908	1,908	0	
G064	Bolsover Sport (G064)	132,484	113,288	(19,195)	Staffing under spent £21k, income under achieved by £3k.
G065	Parks, Playgrounds & Open Spaces (G065)	42,402	38,883	(3,519)	
G069	Arts Projects (G069)	52,408	50,811	(1,597)	
G070	Outdoor Sports & Recreation Facilities (G070)	52,583	52,044	(539)	
G072	Leisure Services Mgmt & Admin (G072)	277,209	266,771	(10,438)	Staffing £1k over spend, Conts. to other authorities £10k under spent.
G097	Groundwork & Drainage Operations (G097)	82,042	65,499	(16,543)	Staffing £17k under spend due to vacancies.
G100	Benefits (G100)	310,736	231,525	(79,211)	Year end entry £43k budget for bad debt provision on corporate code G953, salaries £36k under spent due to vacancies.
G103	Council Tax / NNDR (G103)	385,660	269,725	(115,936)	Income £59k over achieved (overall) Receipt of refund for £50k from HM Courts for 2014-2018, , General Fees £3k under spend, Software maintenance £2k under spend, H+C £2k under spend, Salaries under spent £51k.
G105	Council Tax Energy Rebate (G105)	58,041	58,041	0	
G106	Housing Anti Social Behaviour (G106)	132,163	123,745	(8,418)	Staffing £9k under spent due to vacancy.
G113	Parenting Practitioner (G113)	38,822	39,082	260	
G117	Payroll (G117)	78,588	79,162	574	
G123	Riverside Depot (G123)	204,157	203,815	(342)	
G124	Street Servs Mgmt & Admin (G124)	56,346	56,190	(156)	
G125	S106 Percent for Art (G125)	(4,120)	(4,120)	0	
G126	S106 Formal and Informal Recreation (G126)	(86,934)	(86,934)	0	
G135	Domestic Violence Worker (G135)	14,111	12,805	(1,306)	
G142	Community Safety - CCTV (G142)	1,620	1,620	0	
G143	Housing Strategy (G143)	55,172	27,131	(28,041)	Shared service split in Nov - recruitment to be carried out at BDC
G144	Enabling (Housing) (G144)	41,414	13,373	(28,041)	Shared service split in Nov - recruitment to be carried out at BDC
G146	Pleasley Vale Outdoor Activity Centre (G146)	77,622	61,999	(15,622)	Staffing £2k under spent, utilities £2k under spent, income £11k.

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G148	Trade Waste (G148)	(189,965)	(194,674)	(4,709)	Waste disposal costs £6k under spent. Trade Refuse income under achieved by £1k
G149	Recycling (G149)	105,757	28,380	(77,377)	Staffing £58k under spend due to vacancies, H+C over spent by £7k, Recycling credits £26k over achieved.
G153	Housing Advice (G153)	15,107	13,662	(1,445)	
G155	Customer Services (G155)	34,129	33,595	(534)	
G161	Rent Rebates (G161)	(37,466)	(50,001)	(12,535)	Difference from mid-year estimate to final claim
G162	Rent Allowances (G162)	17,829	85,728	67,899	Difference from mid-year estimate to final claim
G164	Support Recharges (G164)	(4,810,563)	(4,810,563)	0	
G168	Multifunctional Printers (G168)	37,600	29,074	(8,526)	Hardware + Software rental under spent - lower usage/clicks due to staff working remotely .
G170	S106 Outdoor Sports (G170)	(26,048)	(26,048)	(0)	
G176	Affordable Warmth (G176)	20,426	8,415	(12,011)	NE charge lower than revised budget
G177	Discretionary Housing Payments (G177)	30,000	50,617	20,617	Funded by holding account.
G179	School Sports Programme (G179)	0	(3,218)	(3,218)	
G181	STEP (G181)	0	990	990	
G182	Community Outreach Programme (G182)	9,856	9,856	0	
G183	Holiday Activity + Food Programme (G183)	(3,345)	(3,345)	0	
G197	Head of Finance + Resources (G197)	93,070	93,264	194	
G198	Head of Housing (GF) (G198)	34,902	34,708	(194)	
G199	Head of Street Scene (G199)	87,523	87,838	315	
G207	Balanceability (G207)	215	215	0	
G221	Sports Leaders (G221)	18	18	0	
G228	Go Active Clowne Leisure Centre (G228)	207,417	74,794	(132,623)	Staffing £29k under spent, Building Maintenance £1k under spend, Utilities £12k under spend, Pulse Fees £3k under spent, income £89k over achieved.
G229	Housing Standards (G229)	(1,325)	(2,043)	(718)	
G239	Housing + Comm Safety Fixed Penalty Acc (G2	175	(653)	(828)	
Total for Resources		5,430,443	4,747,862	(682,580)	
G003	Reprographics (printing) (G003)	303,831	296,537	(7,294)	Staffing £1k underspent, Equipment Tools and Materials underspent £2k, plus other small over/under spends.
G006	CEPT (G006)	437,227	461,169	23,941	Staff related costs over spent by £28k: £12k due to a budgeting error and £18k due to payment of a staff exit package. Grants to Vol. Orgs. £6k under spent.

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G009	Dragonfly (G009)	(2,580)	(2,580)	0	
G011	Head of Leader's Executive (G011)	86,523	86,989	466	
G012	Community Champions (G012)	18,960	18,960	0	
G015	Customer Service + Improvement (G015)	130,251	130,205	(46)	
G016	Skills Audit (G016)	(2,493)	(2,493)	0	
G019	Kickstart (G019)	(1,002)	(1,002)	0	
G027	Emergency Planning (G027)	17,071	17,071	0	
G031	S106 - Biodiversity (G031)	6,650	6,650	0	
G039	Children and YP Emotional Well-being (G039)	50,000	50,000	0	
G052	Human Resources (G052)	205,012	178,428	(26,584)	Salaries £9k under spent due to vacancies, H+C £3k under Spent, Training £12k under spent.
G054	Electoral Registration (G054)	151,508	151,952	444	
G055	Democratic Representation & Management (G055)	532,650	508,012	(24,638)	equipment £2k under spent, basic allowance £7k under spent due to vacancy, mileage £1k over spent, H+C £9k under spent.
G056	Land Charges (G056)	16,112	13,091	(3,021)	
G057	District Council Elections (G057)	33,250	32,189	(1,061)	
G058	Democratic Services (G058)	195,988	149,412	(46,576)	Salaries £27k under spent due to vacancies, chairman duties £6k under spent, software maintenance £10k underspent.
G060	Legal Services (G060)	400,912	281,525	(119,388)	Salaries £63k under spent due to several vacancies, Agency staffing £30k under spent, Professional + Consultancy £8k under spent, Fees and Charges £1k over achieved, Income from other authorities £15k over achieved.
G073	Planning Policy (G073)	265,779	208,022	(57,757)	Staffing £46k under spend due to vacancy, professional and consultancy £12k under spend.
G074	Planning Development Control (G074)	(3,081)	(72,498)	(69,418)	Planning fee income over achieved by £70k, advertising £2k under spend, subscriptions £1k under spent.
G076	Planning Enforcement (G076)	103,320	84,168	(19,152)	Staffing £17k under spend due to vacancy, Public transport £1k under spend, mileage £2k under spend.
G078	LGA Net Zero Innovation Programme (G078)	(172)	(172)	0	
G079	Planning Services Mgmt & Admin (G079)	13,819	8,339	(5,480)	
G080	Engineering Services (ESRM) (G080)	97,506	96,854	(652)	
G082	Tourism Promotion + Development (G082)	39,172	20,980	(18,192)	Staffing £18k under spend due to vacancy in year.
G083	Building Control Consortium (G083)	55,000	39,000	(16,000)	
G085	Economic Development (G085)	32,958	31,640	(1,317)	

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G086	Alliance (G086)	5,250	3,413	(1,837)	
G088	Derbyshire Economic Partnership (G088)	15,000	15,000	0	
G089	Premises Development (G089)	(26,352)	0	26,352	These 3 are combined and shown as investment property net income on the summary
G090	Pleasley Vale Mills (G090)	65,259	0	(65,259)	
G092	Pleasley Vale Electricity Trading (G092)	24,799	0	(24,799)	
G095	Estates + Property (G095)	555,185	456,008	(99,177)	£79k year end capital admin allowance + deminimis receipts, salaries under spent £6k due to vacancy during the year, mileage £1k under spent.
G096	Building Cleaning (General) (G096)	113,182	117,635	4,453	Salaries over spent due to pay increase
G099	Catering (G099)	500	591	91	
G109	Director of Development (G109)	146,716	154,155	7,439	Salaries over spent.
G110	Asst Director of Development (G110)	93,910	92,912	(998)	
G111	Shared Procurement (G111)	40,122	40,717	595	
G129	Bolsover Apprenticeship Programme (G129)	(4,500)	(4,500)	0	
G131	Bolsover Community Woodlands Project (G131)	1,405	11,246	9,841	Self-financing cost centre underspent, therefore less grant claimed.
G132	Planning Conservation (G132)	46,574	46,157	(417)	
G133	The Tangent Business Hub (G133)	(39,314)	(34,530)	4,785	Income under achieved overall by £13k, H+C £5k under spent.
G138	Bolsover TC Regeneration Scheme (G138)	23,166	23,166	0	
G139	Proptech Engagement Fund (G139)	(147,059)	(147,059)	0	
G151	Street Lighting (G151)	55,506	53,227	(2,279)	
G156	The Arc (G156)	235,701	232,424	(3,277)	Income over achieved £2k, building maintenance/running costs underspent overall £6k, Gas Usage £10k over spent.
G157	Controlling Migration Fund (G157)	1,269	1,269	0	
G167	Facilities Management (G167)	11,011	9,652	(1,359)	
G169	Closed Churchyards (G169)	10,000	9,471	(529)	
G188	Cotton Street Contact Centre (G188)	30,908	28,894	(2,014)	
G191	Bolsover Community Lottery (G191)	(2,941)	(2,941)	0	
G192	Scrutiny (G192)	24,101	24,039	(62)	

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G193	Economic Development Management + Admin (G193)	392,305	400,529	8,224	Salaries £10k over spent due to an increase in staff hours after budget process, mileage £1k over spend .
G195	Head of Governance + Monitoring (G195)	92,229	97,918	5,689	
G200	Head of Property Services + Housing Repairs (G200)	16,153	9,359	(6,794)	
G209	Tourism and Culture (G209)	(3,225)	(3,225)	0	
G211	UK Shared Prosperity Fund (G211)	(51,097)	(51,097)	0	
G212	Net Zero Hyper Innovation Programme (G212)	(57,509)	(57,509)	0	
G216	Raising Aspirations (G216)	7,500	7,500	0	
G218	I-Venture/Namibia Bound (G218)	10,325	10,325	0	
G220	Locality Funding (G220)	(8,157)	(8,157)	0	
G222	Visitor Economy Business Support (G222)	(17,005)	(17,005)	0	
G227	S106 - Public Health (G227)	36,871	36,871	0	
G238	HR Health + Safety (G238)	110,557	74,665	(35,892)	Staffing £32k under due to vacancy , income from other authorities £3k over achieved.
G241	Community Rail (G241)	(69,503)	(69,503)	0	
G244	Bolsover Business Growth Fund (G244)	39,900	39,900	0	
G246	Business Grants Growth Scheme (G246)	(30,036)	(30,036)	0	
G247	Culture Arts Corridor (G247)	(3,000)	(3,000)	0	
G249	Cycle and Explore (G249)	(6,918)	(6,918)	0	
G251	Youth Based Intervention Programme (G251)	(15,000)	(15,000)	0	
Total for Strategy + Development		4,907,958	4,339,008	(568,949)	
Total for: General Fund		10,338,401	9,086,871	(1,251,530)	