

General Fund Detail - 2023/24

APPENDIX 2

			Full Years	3 months	3 months	3 months	
	List of net budgets per cost centre per directorate		Budget	Budget	Actuals	Variance	
			£	£	£	£	Comments
Comm S	G007	Community Safety - Crime Reduction	72,148	18,037	20,963	2,926	
Comm S	G008	Community Safety Grant	0	0	2,231	2,231	
Comm S	G010	Neighbourhood Management	74,026	18,507	0	(18,507)	Q1 recharge from NEDDC not yet paid.
Comm S	G013	Community Action Network	367,805	91,951	61,166	(30,785)	£28k income received in Q1 for the year. Salaries £6k under spent due to sickness being paid at 1/2 pay.
Comm S	G017	Private Sector Housing Renewal	89,485	22,371	0	(22,371)	Q1 recharge from NEDDC not yet paid.
Comm S	G018	Environmental Health Covid Team	24,896	6,224	29	(6,195)	
Comm S	G020	Public Health	(70,000)	(17,500)	56,000	73,500	£56k income accrual still outstanding from CBC.
Comm S	G021	Pollution Reduction	245,679	61,420	(592)	(62,012)	Q1 recharge from NEDDC not yet paid.
Comm S	G022	Env Health - Health + Safety	0	0	(133)	(133)	
Comm S	G023	Pest Control	36,278	9,070	(239)	(9,309)	
Comm S	G024	Street Cleansing	406,533	101,633	88,488	(13,146)	Staffing costs showing £13k under spent for the 1/4.
Comm S	G025	Food, Health & Safety	132,740	33,185	(510)	(33,695)	Q1 recharge from NEDDC not yet paid.
Comm S	G026	Animal Welfare	103,051	25,763	(2,685)	(28,448)	Q1 recharge from NEDDC not yet paid.
Comm S	G028	Domestic Waste Collection	1,221,190	305,298	281,972	(23,325)	Staffing costs showing £8k over for the 1/4 due to overtime & agency running high. Equipment showing £14k over for the 1/4 due to bulk purchase of bins. Trade refuse income showing £43k over for the 1/4 as invoices are issued in April for 6 months of collections.
Comm S	G030	Street Trading		0		0	
Comm S	G031	S106 - Biodiversity	8,030	2,008	0	(2,008)	
Comm S	G032	Grounds Maintenance	993,334	248,334	267,419	19,085	Staffing costs showing £19k under spent for the 1/4. Equipment £13k over for the 1/4. - running high due to large purchases for the year. Agency income from DCC showing £17k under achieved for the 1/4 but not due until later in the year. Grass cutting showing £9k under achieved.
Comm S	G033	Vehicle Fleet	1,106,368	276,592	401,213	124,621	Staff costs £10k under spent for 1/4. Diesel showing £23k over the 1/4 due to price increases and bulk purchase. Road fund licences paid £8k more than a 1/4 but can't profile evenly. Hired + contract committed more than 1/4 £52k. Equipment, tools + materials 5k over spent for 1/4 of budget. Diesel recharge to NE not yet done plus 22/23 accrual outstanding £39k. MOT income under achieved by £6k.

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Comm S	G036	Environmental Health Mgmt & Admin	290,627	72,657	9	(72,648)	Q1 recharge from NEDDC not yet paid.
Comm S	G037	BDC Air Quality No2	375,000	93,750	(11,710)	(105,460)	External funding not yet paid over to NE.
Comm S	G046	Homelessness	232,479	58,120	(53,268)	(111,388)	Staffing costs underspent £18k - vacancy now recruited to but not yet started. Grant funding received in advance £153k and homelessness prevention £9k and H+C £16k over spent for 1/4 year.
Comm S	G047	Household Support Fund	0	0	97,646	97,646	Income accrual outstanding from 22/23 - payment due from DCC.
Comm S	G048	Town Centre Housing	(10,600)	(2,650)	0	2,650	
Comm S	G049	Temporary Accommodation Officer	27,501	6,875	0	(6,875)	
Comm S	G053	Licensing	48,597	12,149	(23,979)	(36,128)	Q1 recharge from NEDDC not yet paid.
Comm S	G056	Land Charges	20,653	5,163	238	(4,925)	
Comm S	G059	Neighbourhood Planning Referendum	0	0	6,838	6,838	
Comm S	G061	Bolsover Wellness Programme	64,884	16,221	46,990	30,769	Staffing costs £4k over for 1/4. H+C over by £2k for the 1/4 £12k due from DCC - invoice now raised. £14k internal transfer due from Go Active.
Comm S	G062	Extreme Wheels	4,223	1,056	43,066	42,010	Staffing costs £9k over for the 1/4. Fees and charges £35k under achieved - income is seasonal and cannot be profiled.
Comm S	G063	This Girl Can	0	0	0	0	
Comm S	G064	Bolsover Sport	158,721	39,680	29,720	(9,960)	
Comm S	G065	Parks, Playgrounds & Open Spaces	45,192	11,298	13,198	1,900	
Comm S	G069	Arts Projects	56,532	14,133	10,741	(3,392)	
Comm S	G070	Outdoor Sports & Recreation Facilities	48,071	12,018	3,799	(8,218)	
Comm S	G071	New Creswell Leisure Centre - capital work	0	0	47,147	47,147	To be fully recharged to the Health + Wellbeing Trust.
Comm S	G072	Leisure Services Mgmt & Admin	290,609	72,652	56,313	(16,340)	Staffing costs under spent by £2k, PV rent under by £2k as this is charged in full later in the year. Marketing costs £4k under spent and contributions to other authorities under spent by £8k as these are paid out in full later in the year.
Comm S	G073	Planning Policy	386,619	96,655	54,094	(42,561)	Staffing costs under spent by £26k due to vacancies. Reserves and grant funding under spent by £16k - expenditure cannot be profiled.
Comm S	G074	Planning Development Control	96,770	24,193	(46,069)	(70,261)	Advertising showing £12k under spent due to outstanding accrual from DCC and Q1 purchase order not raised until July. Planning fee income over achieved by £56k for the 1/4.
Comm S	G076	Planning Enforcement	141,818	35,455	22,307	(13,148)	Staffing costs underspent by £12k due to vacancy - now filled.

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Comm S	G077	LGA Housing Advisers Programme (HAP)	25,000	6,250	3,123	(3,127)	
Comm S	G078	LGA Net Zero Innovation Programme (NZIP)	30,172	7,543	12,150	4,607	
Comm S	G079	Senior Urban Design Officer	63,372	15,843	4,366	(11,477)	Staffing costs underspent by £11k due to vacancy - now filled.
Comm S	G097	Groundwork & Drainage Operations	101,160	25,290	16,602	(8,688)	
Comm S	G106	Housing Anti Social Behaviour	156,824	39,206	36,279	(2,927)	
Comm S	G112	Creswell Health + Wellbeing Centre	0	0	54,735	54,735	Variances due to Creswell Health + Wellbeing centre opening in Q1.
Comm S	G113	Parenting Practitioner	43,689	10,922	13,569	2,647	
Comm S	G123	Riverside Depot	291,337	72,834	37,010	(35,825)	No charge for utility costs/business rates in Q1 due to timing, showing under spend of £43k. H+C £3k over spent for the 1/4. Recharge to NE for Q1 outstanding, showing £4k under achieved.
Comm S	G124	Street Servs Mgmt & Admin	81,691	20,423	14,587	(5,836)	
Comm S	G125	S106 Percent for Art	35,104	8,776	0	(8,776)	
Comm S	G126	S106 Formal and Informal Recreation	310,379	77,595	34,657	(42,938)	Expenditure not spent in 1/4 plus extra income received from developers.
Comm S	G131	Bolsover Community Woodlands Project	5,852	1,463	30,969	29,506	External funded - expenditure will be reclaimed from the Woodland Trust.
Comm S	G132	Planning Conservation	40,684	10,171	12,051	1,880	
Comm S	G135	Domestic Violence Worker	50,149	12,537	(14,994)	(27,531)	Grant Received for year £34k - Cannot Profile 1/4ly plus Hired + contract over spent for 1/4 £1k. Staffing miscoding showing £6k over spent - corrected in July.
Comm S	G139	Proptech Engagement Fund	288,204	72,051	294,625	222,574	External funding received in advance (in a previous year) and expenditure not being spent in quarters.
Comm S	G142	Community Safety - CCTV	2,000	500	0	(500)	
Comm S	G143	Housing Strategy	56,999	14,250	1,338	(12,912)	Now 100% Bolsover. Recruitment process complete but not yet started.
Comm S	G144	Enabling (Housing)	42,266	10,567	102	(10,465)	Now 100% Bolsover. Recruitment process complete but not yet started.
Comm S	G146	Pleasley Vale Outdoor Activity Centre	58,257	14,564	27,696	13,132	Utilities £2k under spent due to timing. Income £16k under achieved for the 1/4 .
Comm S	G148	Commercial Waste	(162,600)	(40,650)	(203,485)	(162,835)	Income over achieved by £123k as sundry debtor invoices have been raised for Mth 1-6. Waste disposal cost awaiting invoices for Q1 23/24 £42k.

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Comm S	G149	Recycling	358,979	89,745	130,062	40,317	Staffing costs under spent by £26k. Equipment under spent by £7k. No invoices received for hired and contract £28k. Income credits not raised £106k.
Comm S	G153	Housing Advice	15,734	3,934	3,677	(256)	
Comm S	G170	S106 Outdoor Sports	458,183	114,546	(32,982)	(147,528)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G172	S106 - Affordable Housing	1,116	279	1,116	837	
Comm S	G176	Affordable Warmth	23,339	5,835	0	(5,835)	
Comm S	G179	School Sports Programme	2,020	505	(15,778)	(16,283)	Staffing costs £3k under spent. Income received in advance showing £14k over achieved for the 1/4.
Comm S	G181	STEP	0	0	1,275	1,275	
Comm S	G182	Community Outreach Programmes	0	0	2,833	2,833	
Comm S	G183	Holiday Activity + Food (HAF) programme	0	0	(308)	(308)	
Comm S	G198	Assistant Director of Housing (GF)	38,235	9,559	9,069	(490)	
Comm S	G199	Assistant Director of Street Scene	95,853	23,963	22,875	(1,088)	
Comm S	G207	Cycling	0	0	(210)	(210)	
Comm S	G226	S106 - Highways	569,000	142,250	0	(142,250)	Expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G227	S106 - Public Health	168,241	42,060	0	(42,060)	Expenditure not yet incurred. Can't be 1/4ly profiled.
Comm S	G228	Go Active Clowne Leisure Centre	494,104	123,526	(35,017)	(158,543)	Staffing costs £3k under spent. Business rates and utilities showing £115k under spent due to timing of payments. Equipment provisions showing £16 over spent due to bulk purchases. H+C services showing £18k over spent due to some billing periods covering the full year such as trade waste charge. Total income £171k over achieved for the 1/4 - £14k of this if to be transferred to G061 for the Wellness Hub memberships.
Comm S	G229	Housing Standards	0	0	(496)	(496)	
Comm S	G238	HR Health + Safety	111,701	27,925	51,301	23,375	Recharge to NEDDC for Q1 not carried out until July.
Comm S	G239	Housing + Comm Safety Fixed Penalty Acc	4,000	1,000	3,206	2,206	
Comm S	G245	Creswell Health + Wellbeing Centre- Capital	0	0	400,548	400,548	To be fully recharged to the Health + Wellbeing Trust.
	Total for Community Services Directorate		10,950,303	2,737,576	2,388,950	(348,626)	
Corp R	G001	Audit Services	134,378	33,595	134,378	100,784	Budget committed for the full year (call-off order).

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Corp R	G002	I.C.T.	1,120,654	280,164	294,849	14,685	Software main/rental paid for full year showing £72k over spent. Business software contracts paid for full year showing £100k over spent. Hired + contract £13k under spent. Recharge from NE not paid until July, showing £144k under spent. Various other invoices not yet paid.
Corp R	G003	Communications, Marketing + Design	318,742	79,686	72,080	(7,606)	
Corp R	G006	Partnership, Strategy & Policy	447,462	111,866	134,764	22,899	Staffing costs £5k under spent due to a vacancy. Grants issued showing £8k over spent for the 1/4. Project management income not received yet showing £17k under achieved.
Corp R	G011	Director of Leader's Executive Team	94,853	23,713	25,750	2,036	
Corp R	G012	Community Champions	9,755	2,439	2,972	533	
Corp R	G014	Customer Contact Service	889,970	222,493	206,645	(15,848)	Staffing £14k under spent due to vacancies and other small under/over spends.
Corp R	G015	Customer Service + Improvement	148,693	37,173	48,230	11,057	Agency staffing £9k over spent due to staff sickness and Software £2k over spent due to full year subscription in first quarter.
Corp R	G016	Skills Audit	26,733	6,683	0	(6,683)	
Corp R	G019	Kickstart	0	0	0	0	
Corp R	G027	Emergency Planning	17,392	4,348	0	(4,348)	
Corp R	G038	Concessionary Fares & TV Licenses	(11,603)	(2,901)	(183)	2,718	
Corp R	G039	Children and YP Emotional Well-being	50,000	12,500	0	(12,500)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G040	Corporate Management	227,667	56,917	8,161	(48,756)	Not yet received invoice for Q4 21/22 and Q1 22/23, payable to Mazars.
Corp R	G041	Non Distributed Costs	278,371	69,593	(11,497)	(81,089)	June superann. payment £80k not payable until July. Added years commitment for Q1 not yet on - £50k.
Corp R	G043	Chief Executive Officer	157,567	39,392	43,812	4,420	
Corp R	G044	Financial Services	392,605	98,151	98,875	724	
Corp R	G052	Human Resources	217,973	54,493	70,442	15,948	Staffing £7k over spent due to restructure and training £7k over spent due to higher than anticipated Q1 spend.
Corp R	G054	Electoral Registration	190,347	47,587	17,836	(29,751)	Revenue grant £28k under as grant not yet allocated to cost centre.
Corp R	G055	Democratic Representation & Management	536,556	134,139	130,279	(3,860)	

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Corp R	G057	District Council Elections	53,000	13,250	121,167	107,917	Various overspends due to election taking place in Q1.
Corp R	G058	Democratic Services	246,847	61,712	48,094	(13,618)	Salaries under spent £43k due to vacancies and invoices paid in advance £14k.
Corp R	G060	Legal Services	412,834	103,209	62,974	(40,235)	Staffing £19k under spent due to vacancies now filled and subscriptions £10k over spent due to annual subscription paid in Q1. Income over achieved £21k due to unanticipated income from solicitors.
Corp R	G086	Alliance	5,250	1,313	3,584	2,272	
Corp R	G100	Benefits	427,731	106,933	(63,957)	(170,889)	£133k income received in advance for the year. Software maintenance invoices paid for full year £42k.
Corp R	G103	Council Tax / NNDR	472,614	118,154	183,163	65,010	Fees + charges income not transferred until year end showing £60k under for the 1/4. Invoices paid in advance for the year £27k.
Corp R	G105	Council Tax Energy Rebate	114,159	28,540	28,540	0	
Corp R	G107	EBSS Alternative Funding	313,840	78,460	33,800	(44,660)	External grant funding that has not yet been spent.
Corp R	G111	Shared Procurement	54,452	13,613	39,108	25,495	Recharge to NEDDC for Q1 not carried out until July.
Corp R	G116	Parish Council Elections	0	0	50,352	50,352	Expenditure incurred in relation to elections held in May. Parish Council's to be recharged.
Corp R	G117	Payroll	132,799	33,200	16,492	(16,708)	Staffing £10k underspent due to restructure and other small under and over spends.
Corp R	G129	Bolsover Apprenticeship Programme	0	0	4,269	4,269	
Corp R	G138	Bolsover TC Regeneration Scheme	16,029	4,007	1,390	(2,617)	
Corp R	G155	Customer Services	35,048	8,762	7,868	(894)	
Corp R	G157	Controlling Migration Fund	14,621	3,655	1,121	(2,534)	
Corp R	G161	Rent Rebates	(38,490)	(9,623)	(9,623)	(1)	
Corp R	G162	Rent Allowances	16,019	4,005	4,005	0	
Corp R	G164	Support Recharges	(5,202,089)	(1,300,522)	(1,300,522)	(0)	
Corp R	G168	Multifunctional Printers	37,600	9,400	25,022	15,622	Budget committed in advance for a call off order.
Corp R	G191	Bolsover Community Lottery	0	0	(1,718)	(1,718)	
Corp R	G192	Scrutiny	26,334	6,584	6,151	(432)	
Corp R	G195	Director of Governance + Monitoring Officer	102,474	25,619	27,762	2,144	

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Corp R	G197	Director of Finance + Section 151 Officer	102,022	25,506	27,572	2,066	
Corp R	G211	UK Shared Prosperity Fund	51,096	12,774	34,782	22,008	£26k over spent on licenses due to annual license in Q1, software purchase £3k under spent and h+c £1k under spent.
Corp R	G213	Small Business Support Scheme	0	0	45,000	45,000	H+c £34k overspent due to £36k commitment on code and Revenue grant £11k under achieved as grant not received yet.
Corp R	G216	Raising Aspirations	0	0	(84,750)	(84,750)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G218	I - Venture/Namibia Bound	19,603	4,901	27,511	22,610	Externally funded expenditure received in a previous year plus income accrual outstanding.
Corp R	G220	Locality Funding	(1,269)	(317)	(88,097)	(87,780)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G222	Visitor Economy Business Support	17,005	4,251	35,580	31,328	Can't be 1/4ly profiled.
Corp R	G241	Community Rail	88,096	22,024	(28,217)	(50,241)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G246	Business Grants Growth Scheme	30,036	7,509	0	(7,509)	
Corp R	G247	Culture Arts Corridor	3,000	750	0	(750)	
Corp R	G249	Cycle + Explore	6,918	1,730	0	(1,730)	
Corp R	G251	Youth Based Intervention Programme	15,000	3,750	0	(3,750)	
	Total for Corporate Resources Directorate		2,820,694	705,174	535,815	(169,359)	
D/Fly	G080	Engineering Services (ESRM)	97,936	24,484	17,024	(7,460)	
D/Fly	G082	Tourism Promotion + Development	55,230	13,808	4,599	(9,209)	
D/Fly	G083	Building Control Consortium	55,000	13,750	0	(13,750)	Invoice will not be received until later in year.
D/Fly	G085	Economic Development	49,854	12,464	18,590	6,127	
D/Fly	G088	Derbyshire Economic Partnership	15,000	3,750	0	(3,750)	
D/Fly	G089	Premises Development	(55,048)	(13,762)	(8,865)	4,897	
D/Fly	G090	Pleasley Vale Mills	(109,739)	(27,435)	62,644	90,078	Hired & Contract budget and repairs budget committed for the year £166k + income received in advance £56k, business rates paid for 12 months £23k.
D/Fly	G092	Pleasley Vale Electricity Trading	(40,000)	(10,000)	(18,543)	(8,543)	

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D/Fly	G095	Estates + Property	612,458	153,115	137,351	(15,763)	Staffing £15k underspent due to vacancies.
D/Fly	G096	Building Cleaning (General)	114,376	28,594	30,259	1,665	
D/Fly	G099	Catering	500	125	64	(61)	
D/Fly	G109	Chief Executive Officer - Dragonfly	158,224	39,556	44,903	5,347	
D/Fly	G110	Director of Development - Dragonfly	97,484	24,371	26,509	2,138	
D/Fly	G114	Strategic Investment Fund	0	0	4,788	4,788	
D/Fly	G133	The Tangent Business Hub	16,971	4,243	43,540	39,298	Hired & Contract budget & Telephone budget committed for the year £50k.
D/Fly	G151	Street Lighting	108,880	27,220	0	(27,220)	EDF direct debit not taken for Q1 until July.
D/Fly	G156	The Arc	395,288	98,822	28,504	(70,318)	Business rates bill paid for full year £70k and repair and maintenance committed more than 1/4 £25k.
D/Fly	G167	Facilities Management	11,838	2,960	4,978	2,018	
D/Fly	G169	Closed Churchyards	10,000	2,500	528	(1,972)	
D/Fly	G188	Cotton Street Contact Centre	42,445	10,611	5,427	(5,184)	
D/Fly	G193	Economic Development Management + Admin	489,966	122,492	115,985	(6,507)	
D/Fly	G200	Director of Construction - Dragonfly	12,429	3,107	2,952	(155)	
D/Fly	G209	Tourism + Culture	3,225	806	10,000	9,194	
D/Fly	G212	Net Zero Hyper Innovation Programme	57,509	14,377	24,270	9,893	
	Total for Dragonfly Services		2,199,826	549,957	555,508	5,552	
		Total Net Cost of BDC Services	15,970,823	3,992,706	3,480,273	(512,433)	