

**General Fund Detail - 2023/24**

**APPENDIX 2**

General Fund Detail - 2023/24			APPENDIX 2				
			Full Years	6 months	6 months	6 months	
List of net budgets per cost centre per directorate			Budget	Budget	Actuals	Variance	
			£	£	£	£	Comments
Comm S	G007	Community Safety - Crime Reduction	72,148	36,074	32,504	(3,570)	
Comm S	G008	Community Safety Grant	0	0	3,381	3,381	
Comm S	G010	Neighbourhood Management	74,026	37,013	35,395	(1,618)	
Comm S	G013	Community Action Network	363,649	181,825	149,041	(32,784)	Income received in Q1 for the year showing £14k over achieved. Salaries £12k under spent due to sickness being paid at 1/2 pay. Reserves £4k under spent - not spent in quarters. Plus other small under/over spends.
Comm S	G017	Private Sector Housing Renewal	89,485	44,743	40,517	(4,226)	
Comm S	G018	Environmental Health Covid Team	24,896	12,448	150	(12,298)	Recharge from NE
Comm S	G020	Public Health	(70,000)	(35,000)	56,000	91,000	£56k income accrual still outstanding from CBC. 23/24 income to be received later in the year.
Comm S	G021	Pollution Reduction	245,679	122,840	125,099	2,259	
Comm S	G022	Env Health - Health + Safety	0	0	(230)	(230)	
Comm S	G023	Pest Control	36,278	18,139	15,161	(2,978)	
Comm S	G024	Street Cleansing	406,533	203,267	172,717	(30,550)	Staffing costs showing £30k under spent for the period. Equipment £5k over spent. Recharge from NE £6k under spent for sweepers - will not be recharged until the end of year
Comm S	G025	Food, Health & Safety	132,740	66,370	62,910	(3,460)	
Comm S	G026	Animal Welfare	103,051	51,526	55,888	4,362	
Comm S	G027	Emergency Planning	17,392	8,696	16,392	7,696	
Comm S	G028	Domestic Waste Collection	1,221,190	610,595	620,388	9,793	
Comm S	G030	Street Trading		0		0	
Comm S	G031	S106 - Biodiversity	8,030	4,015	0	(4,015)	
Comm S	G032	Grounds Maintenance	993,334	496,667	467,378	(29,289)	Staffing costs showing £38k under spent for the 1/4. Equipment £17k over for the period. - running high due to large purchases for the year. Agency income from DCC showing £25k over achieved for the period. Grass cutting showing £16k under achieved.
Comm S	G033	Vehicle Fleet	1,098,477	549,239	653,753	104,515	Staff costs £17k under spent for period. Petrol & diesel showing £50k over for the period due to price increases and bulk purchase. Road fund licences £4k over but can't profile evenly. Hired + contract £36k over spent. Equipment, tools + materials £13k over spent. Recharge from NE £17k over spent for period. MOT income under achieved by £10k.

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Comm S	G036	Environmental Health Mgmt & Admin	290,627	145,314	116,928	(28,385)	Recharge from NE
Comm S	G037	BDC Air Quality No2	375,000	187,500	(11,710)	(199,210)	External funding not yet paid over to NE.
Comm S	G???	Director of Community Services		0	22,224	22,224	Budget to be included at revised
Comm S	G046	Homelessness	232,479	116,240	(53,012)	(169,251)	Staffing costs underspent £40k due to vacancies. Housing Options Manager now recruited to but not starting until 30/10/23. Grant funding received in advance £142k. Homelessness prevention £10k over spent and H+C £5k over spent for current period.
Comm S	G047	Household Support Fund	0	0	29,672	29,672	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Comm S	G048	Town Centre Housing	(10,600)	(5,300)	0	5,300	
Comm S	G049	Temporary Accommodation Officer	27,501	13,751	(16,983)	(30,734)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Comm S	G053	Licensing	48,597	24,299	29,441	5,142	
Comm S	G056	Land Charges	20,653	10,327	15,571	5,244	
Comm S	G059	Neighbourhood Planning Referendum	4,750	2,375	6,838	4,463	
Comm S	G061	Bolsover Wellness Programme	64,884	32,442	33,975	1,533	
Comm S	G062	Extreme Wheels	4,223	2,112	42,472	40,361	Staffing costs £25k over spent for the period - budget for a new post to be added in at revised budget time per business case (Jan 23) . Fees and charges £16k under achieved - income is seasonal and cannot be profiled.
Comm S	G064	Bolsover Sport	152,762	76,381	75,107	(1,274)	
Comm S	G065	Parks, Playgrounds & Open Spaces	45,192	22,596	30,573	7,977	
Comm S	G067	Shirebrook TC Regeneration	40,000	20,000	15,059	(4,941)	
Comm S	G068	Biodiversity NG + LNR Work	65,131	32,566	0	(32,566)	Combination of reserve + grant budgets which are not spent in equal quarters.
Comm S	G069	Arts Projects	56,532	28,266	23,860	(4,406)	
Comm S	G070	Outdoor Sports & Recreation Facilities	44,756	22,378	12,779	(9,599)	
Comm S	G071	New Creswell Leisure Centre - capital work	0	0	158,836	158,836	To be fully recharged to the EWGPC
Comm S	G072	Leisure Services Mgmt & Admin	290,609	145,305	118,836	(26,468)	PV rent + rates charged for the year showing over spent by £4k for the period. Marketing costs £7k under spent and contributions to other authorities under spent by £20k as these are paid out in full later in the year.
Comm S	G073	Planning Policy	261,989	130,995	91,683	(39,311)	Staffing costs under spent by £17k due to vacancies. Professional & consultancy fees £6k under spent for the period. £20k Neighbourhood Planning Grant received, not yet allocated.

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Comm S	G074	Planning Development Control	99,858	49,929	28,545	(21,384)	Advertising showing £16k over spent due to call-off order being raised for the year. Planning fee income over achieved by £30k. Plus other small over/under spends.
Comm S	G076	Planning Enforcement	99,557	49,779	42,854	(6,925)	
Comm S	G079	Senior Urban Design Officer	62,013	31,007	19,359	(11,648)	Staffing costs under spent by £12k due to postholder starting in June + pay award not yet agreed
Comm S	G097	Groundwork & Drainage Operations	101,160	50,580	32,887	(17,693)	Staffing costs under spent by £17k due to vacancies.
Comm S	G106	Housing Anti Social Behaviour	153,945	76,973	69,690	(7,282)	
Comm S	G112	Creswell Health + Wellbeing Centre	0	0	85,280	85,280	Variances due to Creswell Health + Wellbeing centre opening in Q1 fully recharged to EWCP
Comm S	G113	Parenting Practitioner	43,689	21,845	20,057	(1,787)	
Comm S	G123	Riverside Depot	294,958	147,479	139,846	(7,633)	
Comm S	G124	Street Servs Mgmt & Admin	77,431	38,716	29,098	(9,617)	
Comm S	G125	S106 Percent for Art	35,104	17,552	0	(17,552)	Expenditure not spent in 1/4 plus extra income received from developers.
Comm S	G126	S106 Formal and Informal Recreation	272,963	136,482	34,657	(101,825)	Expenditure not spent in 1/4 plus extra income received from developers.
Comm S	G131	Bolsover Community Woodlands Project	5,852	2,926	40,015	37,089	External funded - expenditure will be reclaimed from the Woodland Trust.
Comm S	G132	Planning Conservation	53,061	26,531	24,066	(2,465)	
Comm S	G135	Domestic Violence Worker	50,149	25,075	24,138	(937)	
Comm S	G139	Proptech Engagement Fund	308,204	154,102	303,125	149,023	External funding received in advance (in a previous year) and expenditure not being spent in quarters.
Comm S	G142	Community Safety - CCTV	2,000	1,000	1,476	476	
Comm S	G143	Housing Strategy	45,631	22,816	1,338	(21,478)	Now 100% Bolsover. Recruitment process complete. Post filled from 02/10/23
Comm S	G144	Enabling (Housing)	42,266	21,133	102	(21,031)	Now 100% Bolsover. Recruitment process complete. Post filled from 07/08/23
Comm S	G146	Pleasley Vale Outdoor Activity Centre	57,407	28,704	40,060	11,357	Staffing costs £2k over spent. Electricity £3k under spent due to recharge from PV not yet received. Income currently showing £10k under achieved.
Comm S	G148	Commercial Waste	(162,600)	(81,300)	(387,415)	(306,115)	Income over achieved by £39k. Waste disposal cost awaiting invoices for Q1 + Q2 23/24 £84k.
Comm S	G149	Recycling	358,979	179,490	311,350	131,861	Staffing costs under spent by £63k. Equipment under spent by £13k. No invoices received for hired and contract £27k. Income credits not raised £216k.

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			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Comments</b>
Comm S	G153	Housing Advice	15,734	7,867	6,822	(1,045)	
Comm S	G170	S106 Outdoor Sports	322,099	161,050	(120,958)	(282,008)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G172	S106 - Affordable Housing	1,116	558	1,116	558	
Comm S	G176	Affordable Warmth	23,339	11,670	8,386	(3,283)	
Comm S	G179	School Sports Programme	2,020	1,010	(4,302)	(5,312)	
Comm S	G181	STEP	0	0	550	550	
Comm S	G182	Community Outreach Programmes	0	0	(6,328)	(6,328)	
Comm S	G183	Holiday Activity + Food (HAF) programme	0	0	(5,879)	(5,879)	
Comm S	G198	Assistant Director of Housing (GF)	38,235	19,118	18,100	(1,017)	
Comm S	G199	Assistant Director of Street Scene	95,853	47,927	26,562	(21,365)	Vacancy to be adjusted at revised.
Comm S	G207	Cycling	0	0	(234)	(234)	
Comm S	G226	S106 - Highways	569,000	284,500	0	(284,500)	Expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G227	S106 - Public Health	168,241	84,121	0	(84,121)	Expenditure not yet incurred. Can't be 1/4ly profiled.
Comm S	G228	Go Active Clowne Leisure Centre	494,104	247,052	114,565	(132,487)	Staffing costs £4k under spent. Business rates and utilities showing £27k under spent due to timing of payments. Catering provisions £17k. Equipment provisions showing £7k over spent due to bulk purchases. H+C services showing £14k over spent due to some billing periods covering the full year such as trade waste charge. Total income £158k 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	105,033	52,517	56,652	4,135	
Comm S	G239	Housing + Comm Safety Fixed Penalty Acc	5,000	2,500	4,315	1,815	
Comm S	G245	Creswell Health + Wellbeing Centre- Capital	0	0	269,542	269,542	To be fully recharged to EWPCP.
	<b>Total for Community Services Directorate</b>		<b>10,673,394</b>	<b>5,336,697</b>	<b>4,477,534</b>	<b>(859,163)</b>	
Corp R	G001	Audit Services	134,378	67,189	134,378	67,189	Budget committed for the full year (call-off order).
Corp R	G002	I.C.T.	1,120,654	560,327	608,832	48,505	Software main/rental paid for full year showing £37k over spent. Business software contracts paid for full year showing £78k over spent. Hired + contract £12k under spent. Recharges from NE showing £36k under spent. Reserve budgets showing £9k under spent as not spent in quarters. Various other invoices not yet paid.

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Corp R	G003	Communications, Marketing + Design	318,742	159,371	136,374	(22,997)	Staffing costs under spent £14k due to vacancy. Reserve expenditure £4k under spent as not spent in quarters. Equipment £4k under spent. Plus other small under/over spends.
Corp R	G006	Partnership, Strategy & Policy	503,103	251,552	226,093	(25,458)	Staffing costs £10k under spent due to a vacancy. Grants to vol. orgs. Showing £23k under spent as they are not issued in quarters. Project management income not received until year end showing £6k under achieved. Subscriptions paid for the year £2k over spent
Corp R	G011	Director of Leader's Executive Team	94,853	47,427	51,525	4,099	
Corp R	G012	Community Champions	9,755	4,878	10,243	5,365	
Corp R	G014	Customer Contact Service	882,920	441,460	401,552	(39,908)	Staffing related costs are £39k under spent due to vacancies and other small under/over spends.
Corp R	G015	Customer Service + Improvement	148,693	74,347	78,660	4,314	
Corp R	G016	Skills Audit	26,733	13,367	100	(13,267)	Reserve funding, not being spent in quarters.
Corp R	G019	Kickstart	0	0	0	0	
Corp R	G038	Concessionary Fares & TV Licenses	(11,603)	(5,802)	(381)	5,421	
Corp R	G039	Children and YP Emotional Well-being	50,000	25,000	50,000	25,000	External funding received in advance and expenditure not being spent in quarters.
Corp R	G040	Corporate Management	227,667	113,834	67,661	(46,173)	Q1 + Q2 Audit fee from Mazars not yet invoiced.
Corp R	G041	Non Distributed Costs	278,371	139,186	180,048	40,863	September superann. payment £80k not payable until October. Added years committed for full year showing £89k.
Corp R	G043	Chief Executive Officer	173,519	86,760	87,348	589	
Corp R	G044	Financial Services	390,968	195,484	196,010	526	
Corp R	G052	Human Resources	217,973	108,987	128,922	19,936	Salaries £5k over spent due to restructure and training £18k over spent due to higher than anticipated Q1+Q2 spend. Plus other small over/under spends.
Corp R	G054	Electoral Registration	184,909	92,455	59,253	(33,202)	Staffing costs £22k u/spent due to vacancies - now filled. Revenue grant received in advance showing £30k over achieved and software maint. paid for the year showing £9k o/spent. Plus other small over/under spends.
Corp R	G055	Democratic Representation & Management	536,556	268,278	259,270	(9,008)	
Corp R	G057	District Council Elections	53,000	26,500	78,344	51,844	Various overspends due to election taking place in Q1.
Corp R	G058	Democratic Services	231,545	115,773	94,682	(21,091)	Salaries under spent £26k due to vacancies and invoices paid in advance £11k plus other small over/under spends

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Corp R	G060	Legal Services	412,834	206,417	165,276	(41,142)	Staffing £17k under spent due to vacancies now filled and subscriptions £6k over spent due to annual subscription paid in Q1. Reserves £10k underspent. Income over achieved £24k due to unanticipated income from solicitors.
Corp R	G086	Alliance	5,250	2,625	3,584	959	
Corp R	G100	Benefits	425,723	212,862	72,319	(140,542)	Staffing costs £16k u/spent. £158k income received in advance for the year. Software maintenance invoices paid for full year £39k.
Corp R	G103	Council Tax / NNDR	449,408	224,704	315,821	91,117	Fees + charges income not transferred until year end showing £74k under up to Q2. Invoices paid in advance for the year £17k.
Corp R	G105	Council Tax Energy Rebate	114,159	57,080	57,080	1	
Corp R	G107	EBSS Alternative Funding	313,840	156,920	19,510	(137,410)	External grant funding that has not yet been spent.
Corp R	G111	Shared Procurement	54,452	27,226	44,355	17,129	Recharge to Gedling & Amber Valley for Q1 & Q2 to be carried out in October - £20k
Corp R	G116	Parish Council Elections	0	0	91,283	91,283	Expenditure incurred in relation to elections held in May. Parish Council's to be recharged.
Corp R	G117	Payroll	132,799	66,400	48,025	(18,374)	Staffing £18k underspent due to restructure and other small under and over spends.
Corp R	G118	Union Convenor	30,154	15,077	10,937	(4,140)	
Corp R	G129	Bolsover Apprenticeship Programme	0	0	0	0	
Corp R	G155	Customer Services	35,048	17,524	11,134	(6,390)	
Corp R	G157	Controlling Migration Fund	14,621	7,311	820	(6,490)	
Corp R	G161	Rent Rebates	(38,490)	(19,245)	(19,245)	0	
Corp R	G162	Rent Allowances	16,019	8,010	8,010	1	
Corp R	G164	Support Recharges	(5,202,089)	(2,601,045)	(2,601,045)	(0)	
Corp R	G168	Multifunctional Printers	37,600	18,800	25,641	6,841	
Corp R	G191	Bolsover Community Lottery	0	0	(3,516)	(3,516)	
Corp R	G192	Scrutiny	26,334	13,167	8,513	(4,654)	
Corp R	G195	Director of Governance + Monitoring Officer	102,474	51,237	55,347	4,110	
Corp R	G197	Director of Finance + Section 151 Officer	102,022	51,011	55,154	4,143	
Corp R	G211	UK Shared Prosperity Fund	51,096	25,548	38,782	13,234	External funding received in advance and expenditure not being spent in quarters.

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Corp R	G216	Raising Aspirations	7,500	3,750	(54,000)	(57,750)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G218	I - Venture/Namibia Bound	7,915	3,958	12,813	8,855	
Corp R	G220	Locality Funding	(1,269)	(635)	(68,632)	(67,998)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G241	Community Rail	88,096	44,048	(5,303)	(49,351)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G247	Culture Arts Corridor	3,000	1,500	2,522	1,022	
Corp R	G248	This Girls Code	0	0	2,274	2,274	
Corp R	G249	Cycle + Explore	6,918	3,459	0	(3,459)	
Corp R	G251	Youth Based Intervention Programme	15,000	7,500	1,360	(6,140)	
Corp R	G252	Bolsover Community Grants	0	0	20,000	20,000	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
	<b>Total for Corporate Resources Directorate</b>		<b>2,783,150</b>	<b>1,391,575</b>	<b>1,167,736</b>	<b>(223,839)</b>	
D/Fly	G077	LGA Housing Advisers Programme (HAP)	25,000	12,500	3,123	(9,377)	
D/Fly	G078	LGA Net Zero Innovation Programme (NZIP)	30,172	15,086	10,675	(4,411)	
D/Fly	G080	Engineering Services (ESRM)	97,936	48,968	79,155	30,187	
D/Fly	G082	Tourism Promotion + Development	55,230	27,615	11,352	(16,263)	
D/Fly	G083	Building Control Consortium	55,000	27,500	0	(27,500)	Spend now on Dragonfly
D/Fly	G085	Economic Development	49,854	24,927	18,614	(6,313)	
D/Fly	G088	Derbyshire Economic Partnership	15,000	7,500	0	(7,500)	
D/Fly	G089	Premises Development	(5,048)	(2,524)	(29,861)	(27,337)	Spend now on Dragonfly
D/Fly	G090	Pleasley Vale Mills	(110,549)	(55,275)	(172,939)	(117,664)	Spend now on Dragonfly
D/Fly	G092	Pleasley Vale Electricity Trading	(40,000)	(20,000)	1,355	21,355	Timing issue - invoices to tenants for Sep not yet raised
D/Fly	G095	Estates + Property	612,458	306,229	187,611	(118,618)	Spend now on Dragonfly
D/Fly	G096	Building Cleaning (General)	115,376	57,688	42,675	(15,013)	Spend now on Dragonfly
D/Fly	G099	Catering	500	250	199	(51)	
D/Fly	G109	Chief Executive Officer - Dragonfly	87,090	43,545	59,554	16,009	This budget is only for 6 months as now part of Dragonfly so profile budget is incorrect and actuals are within total budget.

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D/Fly	G110	Director of Development - Dragonfly	53,019	26,510	35,405	8,896	This budget is only for 6 months as now part of Dragonfly so profile budget is incorrect and actuals are within total budget.
D/Fly	G114	Strategic Investment Fund	105,256	52,628	5,256	(47,372)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
D/Fly	G133	The Tangent Business Hub	16,096	8,048	(31,007)	(39,055)	Spend now on Dragonfly
D/Fly	G138	Bolsover TC Regeneration Scheme	16,029	8,015	1,466	(6,548)	
D/Fly	G151	Street Lighting	108,880	54,440	35,679	(18,761)	Spend now on Dragonfly
D/Fly	G156	The Arc	393,863	196,932	143,281	(53,650)	Spend now on Dragonfly
D/Fly	G167	Facilities Management	16,923	8,462	900	(7,562)	
D/Fly	G169	Closed Churchyards	10,000	5,000	528	(4,472)	
D/Fly	G188	Cotton Street Contact Centre	42,020	21,010	17,096	(3,914)	
D/Fly	G193	Economic Development Management + Admin	490,053	245,027	145,004	(100,023)	Spend now on Dragonfly
D/Fly	G200	Director of Construction - Dragonfly	10,491	5,246	3,868	(1,378)	
D/Fly	G209	Tourism + Culture	3,225	1,613	10,612	8,999	
D/Fly	G212	Net Zero Hyper Innovation Programme	57,509	28,755	24,687	(4,068)	
D/Fly	G213	Small Business Support Scheme	0	0	45,000	45,000	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
D/Fly	G222	Visitor Economy Business Support	17,005	8,503	34,215	25,713	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
D/Fly	G246	Business Grants Growth Scheme	30,036	15,018	0	(15,018)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
	<b>Total for Dragonfly Services</b>		<b>2,358,424</b>	<b>1,179,212</b>	<b>683,504</b>	<b>(495,708)</b>	
	<b>Total Net Cost of BDC Services</b>		<b>15,814,968</b>	<b>7,907,484</b>	<b>6,328,774</b>	<b>(1,578,711)</b>	