

APPENDIX 2

List of General Fund net budgets per cost centre per directorate

	Original Budget 2023/24 £	Current Budget 2023/24 £	Revised Budget 2023/24 £
G007 Community Safety - Crime Reduction	72,148	72,148	73,086
G010 Neighbourhood Management	74,026	74,026	80,397
G013 Community Action Network	359,304	363,649	366,291
G017 Private Sector Housing Renewal	89,485	89,485	88,561
G018 Environmental Health Covid Team	117	24,896	48,265
G020 Public Health	(70,000)	(70,000)	(70,000)
G021 Pollution Reduction	245,679	245,679	264,609
G022 Env Health - Health + Safety	0	0	(230)
G023 Pest Control	36,278	36,278	60,342
G024 Street Cleansing	406,533	406,533	390,381
G025 Food, Health & Safety	132,740	132,740	144,546
G026 Animal Welfare	103,051	103,051	143,738
G027 Emergency Planning	17,392	17,392	17,392
G028 Domestic Waste Collection	1,221,190	1,221,190	1,317,103
G031 S106 - Biodiversity	0	8,030	8,030
G032 Grounds Maintenance	993,334	993,334	1,011,090
G033 Vehicle Fleet	1,106,368	1,098,477	1,172,925
G036 Environmental Health Mgmt & Admin	290,627	290,627	308,334
G037 BDC Air Quality NO2	0	375,000	375,000
G046 Homelessness	166,277	232,479	177,582
G048 Town Centre Housing	(10,600)	(10,600)	(10,600)
G049 Temporary Accommodation Officer	0	27,501	28,716
G053 Licensing	44,398	48,597	56,737
G056 Land Charges	20,653	20,653	26,312
G059 Neighbourhood Planning Referendum	0	4,750	9,419
G061 Bolsover Wellness Programme	45,803	64,884	84,139
G062 Extreme Wheels	4,223	4,223	(7,011)
G064 Bolsover Sport	158,721	152,762	157,675
G065 Parks, Playgrounds & Open Spaces	45,192	45,192	48,865
G067 Shirebrook TC Regeneration	0	40,000	40,000
G068 Biodiversity NG & LNR	0	65,131	65,131
G069 Arts Projects	56,532	56,532	56,857
G070 Outdoor Sports & Recreation Facilities	48,071	44,756	39,017

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G072 Leisure Services Mgmt & Admin	290,609	290,609	247,405
G073 Planning Policy	346,738	261,989	243,548
G074 Planning Development Control	96,770	99,858	88,941
G076 Planning Enforcement	141,818	99,557	85,563
G079 Senior Urban Design Officer	63,372	62,013	51,452
G097 Groundwork & Drainage Operations	101,160	101,160	94,830
G106 Housing Anti-Social Behaviour	156,824	153,945	161,142
G113 Parenting Practitioner	43,689	43,689	43,624
G123 Riverside Depot	291,337	294,733	250,425
G124 Street Servs Mgmt & Admin	81,691	77,431	63,382
G125 S106 Percent for Art	0	35,104	35,104
G126 S106 Formal and Informal Recreation	5,976	272,963	283,672
G131 Bolsover Community Woodlands Project	5,852	5,852	0
G132 Planning Conservation	40,684	53,061	50,256
G135 Domestic Violence Worker	50,149	50,149	50,615
G139 PropTech Engagement Fund	0	308,204	304,450
G142 Community Safety - CCTV	2,000	2,000	2,000
G143 Housing Strategy	56,999	45,631	51,193
G144 Enabling (Housing)	42,266	42,266	30,024
G146 Pleasley Vale Outdoor Activity Centre	58,257	57,407	55,127
G148 Commercial Waste	(162,600)	(162,600)	(189,160)
G149 Recycling	358,979	358,979	310,391
G153 Housing Advice	15,734	15,734	19,349
G170 S106 Outdoor Sports	0	322,099	484,390
G172 S106 - Affordable Housing	0	1,116	1,116
G176 Affordable Warmth	23,339	23,339	15,627
G179 School Sports Programme	1,600	2,020	(94)
G196 Assistant Director of Planning	0	0	35,891
G198 Assistant Director of Housing (GF)	38,235	38,235	37,620
G199 Assistant Director of Street Scene	95,853	95,853	27,989
G202 Assistant Director of Leisure, Health + Wellbeing	0	0	35,891
G209 Tourism & Culture	0	3,225	3,225
G210 Strategic Director of Services	0	0	77,533

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G223 Contracts Administrator	54,766	54,766	55,294
G226 S106 - Highways	0	569,000	569,000
G227 S106 - Public Health	0	168,241	168,241
G228 Go Active Clowne Leisure Centre	494,104	494,104	334,587
G229 Housing Standards	0	0	(496)
G238 HR Health + Safety	98,480	105,033	110,329
G239 Housing + Comm Safety Fixed Penalty Acc	1,000	5,000	4,241
Total for Community Services Directorate	8,553,223	10,731,160	10,866,416
G001 Audit Services	134,378	134,378	135,982
G002 I.C.T.	1,115,654	1,120,654	1,082,674
G003 Communications, Marketing + Design	309,089	318,742	317,966
G006 Partnership, Strategy & Policy	427,640	515,703	565,104
G011 Director for Executive and Partnerships	94,853	94,853	108,974
G012 Community Champions	1,880	9,755	15,493
G014 Customer Contact Service	889,970	882,920	907,355
G015 Customer Service + Improvement	148,693	148,693	155,593
G016 Skills Audit	0	26,733	26,733
G038 Concessionary Fares & TV Licenses	(11,603)	(11,603)	(11,653)
G039 Children and YP Emotional Well-being	50,000	50,000	50,000
G040 Corporate Management	227,667	227,667	299,208
G041 Non Distributed Costs	278,371	278,371	274,284
G043 Chief Executive Officer	157,567	173,519	180,444
G044 Financial Services	375,575	390,968	400,109
G051 Senior Valuer	62,748	62,748	63,533
G052 Human Resources	218,079	217,973	291,438
G054 Electoral Registration	177,722	184,909	192,938
G055 Democratic Representation & Management	536,556	536,556	545,514
G057 District Council Elections	53,000	53,000	78,928
G058 Democratic Services	246,847	231,545	242,656
G060 Legal Services	370,252	412,834	377,163
G086 Alliance	5,250	5,250	5,250
G100 Benefits	426,231	425,723	391,816

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G103 Council Tax / NNDR	472,614	449,408	440,633
G105 Council Tax Energy Rebate	0	114,159	114,159
G107 EBSS Alternative Funding Grant	0	313,840	313,840
G111 Shared Procurement	52,452	54,452	53,464
G117 Payroll	132,693	132,799	98,687
G118 Union Convenor	0	30,154	32,717
G155 Customer Services	35,048	35,048	27,768
G157 Controlling Migration Fund	14,621	14,621	4,000
G161 Rent Rebates	(38,490)	(38,490)	(69,553)
G162 Rent Allowances	16,019	16,019	34,012
G164 Support Recharges	(5,202,089)	(5,202,089)	(5,202,089)
G168 Multifunctional Printers	37,600	37,600	37,600
G192 Scrutiny	26,334	26,334	26,669
G195 Director of Governance + Monitoring Officer	102,474	102,474	117,088
G197 Director of Finance + Section 151 Officer	102,022	102,022	116,475
G211 UK Shared Prosperity Fund	0	51,096	51,096
G216 Raising Aspirations	0	7,500	7,500
G218 I-Venture/Namibia Bound	13,011	17,275	17,275
G220 Locality Funding	(1,269)	(27,097)	(27,097)
G241 Community Rail	19,822	88,096	32,224
G247 Culture Arts Corridor	0	3,000	3,000
G249 Cycle & Explore	0	6,918	6,918
G251 Youth Based Intervention Programme	0	15,000	15,000
Total for Corporate Resources Directorate	2,079,281	2,842,030	2,948,888
G077 LGA Housing Advisers Programme (HAP)	0	25,000	25,000
G078 LGA Net Zero Innovation Programme (NZIP)	0	30,172	30,172
G080 Engineering Services (ESRM)	97,936	97,936	97,730
G082 Tourism Promotion + Development	54,766	55,230	49,558
G083 Building Control Consortium	55,000	55,000	55,000
G085 Economic Development	29,425	49,854	49,854
G088 Derbyshire Economic Partnership	15,000	15,000	15,000

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G089 Premises Development	(66,033)	(5,048)	(1,219)
G090 Pleasley Vale Mills	(158,939)	(108,870)	(101,111)
G092 Pleasley Vale Electricity Trading	(40,000)	(40,000)	(37,903)
G095 Estates + Property	495,344	494,944	543,265
G096 Building Cleaning (General)	114,376	115,376	121,505
G099 Catering	500	500	500
G109 Chief Executive Officer - Dragonfly	158,024	87,090	59,576
G110 Director of Development - Dragonfly	97,484	53,019	35,428
G114 Strategic Investment Fund	0	105,256	105,256
G133 The Tangent Business Hub	16,971	16,096	(2,405)
G138 Bolsover TC Regeneration Scheme	0	16,029	16,029
G151 Street Lighting	108,880	108,880	77,639
G156 The Arc	395,288	393,863	286,743
G167 Facilities Management	11,838	17,148	16,790
G169 Closed Churchyards	10,000	10,000	10,000
G188 Cotton Street Contact Centre	42,445	42,020	36,634
G193 Economic Development Management + Admin	461,521	490,053	441,424
G200 Director of Construction - Dragonfly	12,229	10,491	3,870
G212 Net Zero Hyper Innovation Programme UK SPF	0	57,509	57,509
G222 Visitor Economy Business Support	0	17,005	17,005
G246 Business Grants Growth Scheme	0	30,036	30,036
Total for Dragonfly Services	1,912,055	2,239,589	2,038,885
Total Net Cost of Services	12,544,559	15,812,779	15,854,189