

## APPENDIX 2

List of General Fund net budgets per cost centre per directorate

	<b>Revised</b>	<b>Original</b>			
	<b>Budget</b>	<b>Budget</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
G007 Community Safety - Crime Reduction	73,086	77,227	80,637	84,185	87,876
G010 Neighbourhood Management	80,397	82,634	84,228	85,853	87,510
G013 Community Action Network	366,291	392,414	409,834	422,940	440,735
G017 Private Sector Housing Renewal	88,561	93,682	97,304	100,531	103,315
G018 Environmental Health Covid Team	48,265	0	0	0	0
G020 Public Health	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
G021 Pollution Reduction	264,609	258,080	268,066	277,696	286,820
G022 Env Health - Health + Safety	(230)	0	0	0	0
G023 Pest Control	60,342	38,010	39,333	40,706	42,133
G024 Street Cleansing	390,381	440,616	459,511	476,353	494,939
G025 Food, Health & Safety	144,546	137,543	142,422	147,559	151,593
G026 Animal Welfare	143,738	130,391	134,713	139,255	143,940
G027 Emergency Planning	17,392	17,720	18,073	18,432	18,792
G028 Domestic Waste Collection	1,317,103	1,514,127	1,601,280	1,641,806	1,708,251
G031 S106 - Biodiversity	8,030	0	0	0	0
G032 Grounds Maintenance	1,011,090	1,068,975	1,125,328	1,175,158	1,225,876
G033 Vehicle Fleet	1,172,925	1,246,023	1,282,416	1,312,546	1,338,518
G036 Environmental Health Mgmt & Admin	308,334	323,784	326,415	332,887	338,769
G037 BDC Air Quality NO2	375,000	0	0	0	0
G046 Homelessness	177,582	242,097	257,545	269,952	283,039
G048 Town Centre Housing	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
G049 Temporary Accommodation Officer	28,716	44,896	19,397	0	0
G053 Licensing	56,737	58,789	62,454	65,894	69,419
G056 Land Charges	26,312	29,121	31,370	33,700	36,121
G059 Neighbourhood Planning Referendum	9,419	0	0	0	0
G061 Bolsover Wellness Programme	84,139	63,343	71,565	78,365	85,446
G062 Extreme Wheels	(2,500)	8,018	6,826	8,162	8,182
G064 Bolsover Sport	157,675	178,051	190,815	197,568	206,792
G065 Parks, Playgrounds & Open Spaces	48,865	54,357	55,888	57,470	59,117
G067 Shirebrook TC Regeneration	40,000	0	0	0	0
G068 Biodiversity NG & LNR	65,131	18,795	18,795	18,795	18,795
G069 Arts Projects	56,857	59,252	61,264	63,358	65,534
G070 Outdoor Sports & Recreation Facilities	39,017	44,293	45,201	46,116	47,176
G072 Leisure Services Mgmt & Admin	247,405	244,795	252,745	260,059	261,168
G073 Planning Policy	243,548	273,293	287,971	300,205	312,396
G074 Planning Development Control	88,941	132,414	134,915	116,447	100,887
G076 Planning Enforcement	85,563	104,534	111,003	114,988	119,534
G079 Senior Urban Design Officer	51,452	66,135	68,819	71,609	74,512
G097 Groundwork & Drainage Operations	94,830	109,667	114,554	119,279	124,116
G106 Housing Anti-Social Behaviour	161,142	176,424	184,024	191,156	198,575
G113 Parenting Practitioner	43,624	46,438	48,809	51,272	53,840
G123 Riverside Depot	250,425	254,052	257,778	261,546	266,664
G124 Street Servs Mgmt & Admin	63,382	67,932	70,663	73,500	76,459

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	<b>Revised Budget 2023/24 £</b>	<b>Original Budget 2024/25 £</b>	<b>Forecast 2025/26 £</b>	<b>Forecast 2026/27 £</b>	<b>Forecast 2027/28 £</b>
G125 S106 Percent for Art	35,104	0	0	0	0
G126 S106 Formal and Informal Recreation	283,672	3,609	0	0	0
G131 Bolsover Community Woodlands Project	0	5,000	10,000	10,000	10,000
G132 Planning Conservation	50,256	52,892	55,042	57,278	59,603
G135 Domestic Violence Worker	50,615	53,038	55,065	57,176	59,373
G139 PropTech Engagement Fund	304,450	0	0	0	0
G142 Community Safety - CCTV	2,000	2,000	2,000	2,000	2,000
G143 Housing Strategy	51,193	60,487	62,837	65,279	67,822
G144 Enabling (Housing)	30,024	46,258	49,448	52,862	55,627
G146 Pleasley Vale Outdoor Activity Centre	55,127	57,041	58,916	61,613	64,493
G148 Commercial Waste	(189,160)	(198,000)	(222,000)	(235,500)	(235,500)
G149 Recycling	310,391	404,715	429,290	450,990	484,955
G153 Housing Advice	19,349	28,018	29,942	31,321	32,588
G170 S106 Outdoor Sports	484,390	0	0	0	0
G172 S106 - Affordable Housing	1,116	0	0	0	0
G176 Affordable Warmth	15,627	24,779	25,213	25,656	26,108
G179 School Sports Programme	(94)	5,040	6,325	7,685	10,317
G196 Assistant Director of Planning	35,891	89,124	95,203	101,623	108,137
G198 Assistant Director of Housing (GF)	37,620	39,597	41,188	42,843	44,565
G199 Assistant Director of Street Scene	27,989	88,335	94,381	100,768	107,514
G202 Assistant Director of Leisure, Health + Wellbeing	35,891	89,124	95,203	101,623	108,180
G209 Tourism & Culture	3,225	0	0	0	0
G210 Strategic Director of Services	77,533	119,421	124,203	129,177	134,349
G223 Contracts Administrator	55,294	58,228	60,590	63,050	65,609
G226 S106 - Highways	569,000	0	0	0	0
G227 S106 - Public Health	168,241	0	0	0	0
G228 Go Active Clowne Leisure Centre	334,587	401,241	427,226	491,462	538,003
G229 Housing Standards	(496)	0	0	0	0
G238 HR Health + Safety	110,329	116,138	117,433	112,034	115,550
G239 Housing + Comm Safety Fixed Penalty Acc	4,241	1,000	1,000	2,625	2,625
<b>Total for Community Services Directorate</b>	<b>10,870,927</b>	<b>9,564,407</b>	<b>9,959,866</b>	<b>10,306,313</b>	<b>10,718,157</b>
G001 Audit Services	135,982	147,250	147,250	147,250	147,250
G002 I.C.T.	1,082,674	1,211,096	1,229,157	1,241,592	1,247,405
G003 Communications, Marketing + Design	317,966	314,573	322,369	332,100	344,233
G006 Partnership, Strategy & Policy	565,104	534,566	543,693	566,279	583,622
G011 Director for Executive and Partnerships	108,974	116,136	120,830	125,710	130,785
G012 Community Champions	15,493	15,490	15,651	15,813	16,092
G014 Customer Contact Service	907,355	969,151	1,021,043	1,066,236	1,102,738
G015 Customer Service + Improvement	155,593	160,629	165,558	170,286	175,100
G016 Skills Audit	26,733	0	0	0	0
G038 Concessionary Fares & TV Licenses	(11,653)	(11,873)	(12,097)	(12,326)	(12,560)
G039 Children and YP Emotional Well-being	50,000	0	0	0	0

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	<b>Budget</b>	<b>Budget</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
G040 Corporate Management	299,208	292,657	294,430	300,963	303,145
G041 Non Distributed Costs	274,284	274,284	274,284	274,284	274,284
G043 Chief Executive Officer	180,444	193,341	196,244	204,123	212,320
G044 Financial Services	405,098	377,109	414,454	431,988	450,253
G051 Senior Valuer	63,533	66,785	69,469	72,259	75,162
G052 Human Resources	291,438	277,214	324,764	340,731	350,835
G054 Electoral Registration	192,938	224,622	185,324	189,979	195,196
G055 Democratic Representation & Management	545,514	552,260	552,265	552,291	552,375
G057 District Council Elections	78,928	0	0	25,000	50,000
G058 Democratic Services	242,656	289,099	306,890	320,656	329,948
G060 Legal Services	377,163	399,663	397,900	415,427	432,665
G086 Alliance	5,250	5,250	5,250	5,250	5,250
G100 Benefits	391,816	567,207	630,099	690,873	745,830
G103 Council Tax / NNDR	450,633	480,619	503,091	529,112	552,491
G105 Council Tax Energy Rebate	114,159	0	0	0	0
G107 EBSS Alternative Funding Grant	313,840	0	0	0	0
G111 Shared Procurement	53,464	37,196	33,679	34,456	35,304
G117 Payroll	98,687	110,543	117,137	122,770	127,777
G118 Union Convenor	32,717	37,853	0	0	0
G155 Customer Services	27,768	37,813	40,128	42,337	45,122
G157 Controlling Migration Fund	4,000	0	0	0	0
G161 Rent Rebates	(69,553)	(68,930)	(68,488)	(68,217)	(68,109)
G162 Rent Allowances	34,012	30,532	20,577	10,622	668
G164 Support Recharges	(5,202,089)	(5,558,673)	(5,764,186)	(5,944,257)	(6,114,380)
G168 Multifunctional Printers	37,600	37,600	37,600	37,600	37,600
G192 Scrutiny	27,169	27,969	29,066	30,205	31,391
G195 Director of Governance + Monitoring Officer	117,088	124,676	129,692	134,908	140,338
G197 Director of Finance + Section 151 Officer	116,475	124,212	129,228	134,444	139,872
G211 UK Shared Prosperity Fund	51,096	0	0	0	0
G216 Raising Aspirations	7,500	51,250	0	0	0
G218 I-Venture/Namibia Bound	17,275	12,500	12,500	0	0
G220 Locality Funding	(27,097)	50,000	0	0	0
G241 Community Rail	32,224	0	0	0	0
G247 Culture Arts Corridor	3,000	0	0	0	0
G249 Cycle & Explore	6,918	0	0	0	0
G251 Youth Based Intervention Programme	15,000	0	0	0	0
G264 Support Recharges - Dragonfly	(447,798)	(447,798)	(447,798)	(447,798)	(447,798)
<b>Total for Corporate Resources Directorate</b>	<b>2,516,579</b>	<b>2,063,871</b>	<b>1,977,053</b>	<b>2,092,946</b>	<b>2,192,204</b>
G077 LGA Housing Advisers Programme (HAP)	25,000	0	0	0	0
G078 LGA Net Zero Innovation Programme (NZIP)	30,172	0	0	0	0
G080 Engineering Services (ESRM)	97,730	97,776	99,488	100,761	102,021
G082 Tourism Promotion + Development	49,558	57,933	60,298	62,756	65,317

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	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
G083 Building Control Consortium	55,000	55,000	55,000	55,000	55,000
G085 Economic Development	184,331	163,902	163,902	163,902	163,902
G088 Derbyshire Economic Partnership	15,000	15,000	15,000	15,000	15,000
G089 Premises Development	(1,219)	(60,858)	(60,309)	(59,878)	(59,373)
G090 Pleasley Vale Mills	(101,111)	(152,352)	(149,833)	(147,593)	(145,161)
G092 Pleasley Vale Electricity Trading	(37,903)	(48,090)	(53,094)	(57,183)	(53,080)
G095 Estates + Property	702,677	750,770	778,600	804,721	830,343
G096 Building Cleaning (General)	128,317	129,305	132,650	136,133	142,154
G099 Catering	500	500	500	500	500
G109 Chief Executive Officer - Dragonfly	149,576	153,941	156,251	153,935	159,466
G110 Director of Development - Dragonfly	140,428	143,534	146,586	152,499	158,651
G114 Strategic Investment Fund	105,256	0	0	0	0
G133 The Tangent Business Hub	(2,405)	5,535	6,301	7,423	9,778
G138 Bolsover TC Regeneration Scheme	16,029	0	0	0	0
G151 Street Lighting	77,639	78,293	78,367	78,733	79,913
G156 The Arc	287,500	304,033	308,588	313,362	320,134
G167 Facilities Management	16,790	10,642	17,338	12,338	12,338
G169 Closed Churchyards	10,000	10,000	10,000	10,000	10,000
G188 Cotton Street Contact Centre	36,634	37,347	37,794	38,199	38,732
G193 Economic Development Management + Admin	492,925	509,593	510,471	491,691	509,545
G200 Director of Construction - Dragonfly	14,870	17,062	15,010	15,616	16,245
G212 Net Zero Hyper Innovation Programme UK SPF	57,509	0	0	0	0
G222 Visitor Economy Business Support	17,005	0	0	0	0
G246 Business Grants Growth Scheme	30,036	0	0	0	0
<b>Total for Dragonfly Services</b>	<b>2,597,844</b>	<b>2,278,866</b>	<b>2,328,908</b>	<b>2,347,915</b>	<b>2,431,425</b>
<b>Total Net Cost of Services</b>	<b>15,985,350</b>	<b>13,907,144</b>	<b>14,265,827</b>	<b>14,747,174</b>	<b>15,341,786</b>