

Monitoring Report 1/4/23 - 31/3/24	Current Budget	Outturn	Variance	
	2023/24	2023/24		
Directorate cost centres	£	£	£	Reasons for main variances
G007 Community Safety - Crime Reduction (G007)	73,086	69,632	(3,454)	Vacancy at Derbyshire PCC
G010 Neighbourhood Management (G010)	80,397	79,643	(754)	
G013 Community Action Network (G013)	364,291	356,017	(8,274)	Staffing costs under spent by £7k due to vacancies. Equipment/tools/materials £1k under spent, protective clothing £1k under spent.
G017 Private Sector Housing Renewal (G017)	88,561	93,848	5,287	Increased recharge from NE.
G018 Environmental Health - Covid Team (G018)	10,479	10,602	123	
G020 Public Health (G020)	(70,000)	(112,000)	(42,000)	Income from previous years now received, more than estimated.
G021 Pollution Reduction (G021)	264,609	264,445	(164)	Income £10k over achieved. Recharge from NE £10k higher.
G022 Health & Safety (G022)	(230)	(657)	(427)	
G023 Pest Control (G023)	60,342	50,690	(9,652)	
G024 Street Cleansing (G024)	368,606	349,865	(18,741)	Staffing relate costs £5k under spent due to in-year vacancies. Equipment/tools/materials £4k over spent. Income £17k over achieved.
G025 Food Safety (G025)	144,546	157,573	13,027	Recharge from NE £13k over spent. Income £1k over achieved.
G026 Animal Welfare (G026)	141,951	175,449	33,498	Recharge from NE £23k over and income £12k under achieved.
G027 Emergency Planning (G027)	17,392	17,392	0	
G028 Waste Collection (G028)	1,351,707	1,353,251	1,544	Staffing costs £7k over spent. Income £5k over achieved.
G031 S106 - Biodiversity (G031)	0	0	0	
G032 Grounds Maintenance (G032)	985,237	928,500	(56,737)	Staffing costs £36k under spent due to in-year vacancies. Income over achieved by £21k.
G033 Vehicle Fleet (G033)	1,243,626	1,188,843	(54,783)	Staffing costs £7k under spent due to in-year vacancies. Income £47k over achieved. Capital admin income adjustment of £21k. Diesel £17k over spent. Petrol £4k under spent. Equipment £4k over spent.
G036 Environmental Health Mgmt & Admin (G036)	308,334	310,611	2,277	Recharges from NE £2k over spent.
G037 BDC Air Quality No2 (G037)	(18,075)	(18,075)	0	
G046 Homelessness (G046)	38,011	26,569	(11,442)	Staffing costs £7k + mileage £1k under spent due to in-year vacancies. Homelessness prevention £7k under spent. H+C services £3k over spent. Winter provision £3k under spent.
G048 Town Centre Housing (G048)	(10,600)	(3,864)	6,736	Rents income £7k under-achieved.
G049 Temporary Accommodation Officer (G049)	53,129	41,247	(11,882)	Utilities £2k under spent. Equipment/tools/materials £2k under spent. Furniture £5k under spent.
G053 Licensing (G053)	52,538	79,845	27,307	Recharges from NE £24k over spent. Grant expenditure £4k under spent. Income £3k under-achieved.
G056 Land Charges (G056)	5,837	7,870	2,033	£3k under achieved.
G059 Neighbourhood Planning Referendum (G059)	9,419	9,417	(2)	
G061 Bolsover Wellness Programme (G061)	84,139	84,139	0	
G062 Extreme Wheels (G062)	(2,918)	(9,618)	(6,700)	Staffing costs £3k under spent. Income £4k over-achieved.
G064 Bolsover Sports (G064)	158,962	156,292	(2,670)	Salary £2k under spent. Income £1k under achieved.
G065 Parks, Playgrounds & Open Spaces (G065)	48,865	42,817	(6,048)	Income under achieved by £1k. Equipment/tools/materials £2k under spent. Repairs & Maint. £3k under spent.
G067 Shirebrook TC Regeneration (G067)	13,859	12,859	(1,000)	
G068 Biodiversity NG & LNR (G068)	0	0	0	
G069 Arts Projects (G069)	56,857	55,842	(1,015)	
G070 Outdoor Sports & Recreation Facilities (G070)	30,141	28,279	(1,862)	Staffing costs £3k under spent, equipment/tools/materials £2k under spent. Utilities £3k over spent.
G072 Leisure Services Mgmt & Admin (G072)	266,330	250,426	(15,904)	Staffing costs £5k under spent. Marketing £8k under spent. Contributions to other authorities £11k under spent.
G073 Planning Policy (G073)	221,582	211,885	(9,698)	Consultancy fees £12k under spent. Staffing costs £5k over spent.
G074 Planning Development Control (G074)	93,981	113,012	19,031	Staffing costs £22k under spent. Income £50k under achieved.
G076 Planning Enforcement (G076)	82,252	81,166	(1,086)	Staffing and travel cost under spends (£4k) used to fund consultancy fees which are £3k over spent.
G079 Planning Services Mgmt & Admin (G079)	52,864	51,505	(1,359)	
G097 Groundwork & Drainage Operations (G097)	77,308	70,289	(7,019)	Staffing costs £7k under spent.
G106 Housing Anti Social Behaviour (G106)	154,642	146,030	(8,612)	Staffing costs £9k under spent.
G113 Parenting Practitioner (G113)	43,624	42,995	(629)	
G123 Riverside Depot (G123)	250,395	247,603	(2,793)	
G124 Street Servs Mgmt & Admin (G124)	73,493	74,050	557	
G125 S106 Percent for Art (G125)	1,000	1,000	0	
G126 S106 Formal and Informal Recreation (G126)	(41,341)	(41,341)	0	
G132 Planning Conservation (G132)	50,091	49,968	(123)	
G135 Domestic Violence Worker (G135)	50,615	49,615	(1,000)	
G139 Proptech Engagement Fund (G139)	279,631	279,631	0	
G142 Community Safety - CCTV (G142)	1,976	1,976	0	
G143 Housing Strategy (G143)	26,966	31,532	4,566	
G144 Enabling (Housing) (G144)	26,680	29,232	2,552	
G146 Pleasley Vale Outdoor Activity Centre (G146)	55,127	61,446	6,319	Staffing costs £4k under spent. Utilities £4k over spent. Income £7k under achieved.
G148 Trade Waste (G148)	(187,350)	(211,363)	(24,013)	Income over achieved by £25k. H+C over spent by £2k.
G149 Recycling (G149)	292,511	215,627	(76,884)	Staffing £38k under spent due to in-year vacancies, H+C £17k under spent due to lower recycling costs and income £22k over achieved .
G153 Housing Advice (G153)	18,975	13,009	(5,966)	
G170 S106 Outdoor Sports (G170)	(122,134)	(122,134)	0	
G172 S106 Affordable Housing (G172)	1,116	1,116	0	

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Directorate cost centres		£	£	£	Reasons for main variances
G176	Affordable Warmth (G176)	15,627	15,569	(58)	
G179	Streets Sports (G179)	(5,270)	(14,087)	(8,817)	Staffing costs £4k under spent.
G181	STEP (G181)	(520)	(520)	0	
G183	Holiday Activity + Food (HAF) Programme (G183)	(25,403)	(25,403)	0	
G196	Asst Director of Planning (G196)	35,891	35,086	(805)	
G198	Assist Director of Housing (GF) (G198)	37,620	37,478	(142)	
G199	Assist Director of Street Scene (G199)	27,989	26,425	(1,564)	
G202	Assist Director of Leisure, Health + Wellbeing (G202)	35,891	34,987	(904)	
G207	Balanceability (G207)	(475)	(475)	0	
G209	Tourism and Culture (G209)	3,225	3,225	(0)	
G210	Strategic Director of Services (G210)	77,533	79,379	1,846	
G223	Contracts Administrator (G223)	55,294	55,508	214	
G226	S106 - Highways	0	0	0	
G227	S106 - Public Health (G227)	0	0	0	
G228	Go Active Clowne Leisure Centre (G228)	334,587	98,291	(236,296)	Staffing costs £23k under spent. Building/utility costs £12k under spent. Equipment/consumables £11k under spent. Income £192k over achieved.
G229	Housing Standards (G229)	(496)	(992)	(496)	
G238	HR Health + Safety (G238)	92,339	95,185	2,846	
G239	Housing + Comm Safety Fixed Penalty Acc (G239)	4,241	173	(4,068)	
Total for Community Services Directorate		8,411,505	7,895,424	(516,081)	
G001	Audit Services (G001)	135,982	129,105	(6,877)	Due to an in-year vacancy at CBC
G002	I.C.T. (G002)	1,065,674	985,625	(80,049)	Recharges from NE £32k (net) under spent. Equipment £1k under spent. Hardware maint. £6k under spent. Software maint. £28k under spent. Leased lines £4k under spent. H+C £10k under spent. Business software £4k over spent.
G003	Communications, Marketing + Design (G003)	309,620	303,281	(6,338)	Staffing related costs £1k under spent. Income £5k over achieved. Publicity & Image £2k over spent. Marketing £1k under spent.
G006	CEPT (G006)	481,205	507,319	26,114	Staffing costs £41k under spent. Grants to vol. orgs. £18k under spent. Project management income £39k under achieved. H+C £45k over spent - in relation to staffing under spend.
G011	Director of Leader's Executive Team (G011)	108,974	101,567	(7,407)	
G012	Community Champions (G012)	20,381	14,643	(5,738)	
G014	Customer Contact Service (G014)	882,161	859,623	(22,537)	Staffing related costs £12k under spent. Repairs & maint. Costs £1k under spent. Printing costs £3k under spent. Equipment/tools/materials £1k under spent. Software/maint./rental £1k under spent. H+C £2k under spent.
G015	Strategy & Performance (G015)	155,593	150,464	(5,129)	
G016	Skills Audit (G016)	100	100	(0)	
G038	Concessionary Fares & TV Licenses (G038)	(11,653)	(12,501)	(848)	
G039	Children + YP Emotional Well-being (G039)	50,000	50,000	0	
G040	Corporate Management (G040)	299,208	312,654	13,446	Apprenticeship levy contribution £1k under spent. Publications £2k under spent. Advertising £1k under spent. Bank fees £5k less than anticipated. Audit fees £25k over spent.
G041	Non Distributed Costs (G041)	274,284	281,035	6,751	Added years payment to DCC £7k higher than anticipated.
G043	Chief Executive Officer (G043)	180,444	183,945	3,501	
G044	Financial Services (G044)	389,098	398,410	9,313	Staffing costs over spent due to changes in staffing arrangements. Postage £1k under spent. H+C services £1k under spent. Income £3k over achieved.
G051	Senior Valuer (G051)	63,533	63,487	(46)	
G052	Human Resources & Payroll (G052)	265,956	248,529	(17,427)	Staffing related costs £15k under spent. Training costs £3k under spent. H+C £2k over spent. Recharges to NE £1k over achieved.
G054	Electoral Registration (G054)	167,862	129,968	(37,894)	Staffing related costs £2k under spent. Subscriptions £1k under spent. Postages £6k under spent. H+C £3k under spent. Misc. income relating to recovery of costs £25k over achieved.
G055	Democratic Representation & Management (G055)	545,514	528,429	(17,085)	Training costs £6k under spent. Catering provisions £1k under spent. Advertising £1k under spent. Members surgeries £2k under spent. H+C services £9k under spent. Mileage costs £5k over spent.
G057	District Council Elections (G057)	78,928	79,574	646	
G058	Democratic Services (G058)	199,070	177,341	(21,729)	Staffing related costs £10k under spent due to in-year vacancies. Chairmans duties £6k under spent. Postages £2k under spent. Hardware rental £3k under spent. Civic hospitality £1k under spent.
G060	Legal Services (G060)	352,925	313,665	(39,260)	Income £7k over achieved. Salary related costs £32k under spent.
G086	Alliance (G086)	5,250	4,022	(1,228)	
G100	Benefits (G100)	316,159	425,269	109,109	Staffing costs £12k under spent due to in-year vacancies. Postages £4k under spent. Income £179k under achieved. Professional/consultancy fees £1k under spent.
G103	Council Tax / NNDR (G103)	415,764	367,189	(48,575)	Staffing costs £17k under spent due to in-year vacancies. Income £63k over achieved. H+C services £5k under spent.
G105	Council Tax Energy Rebate (G105)	6,985	6,985	0	
G107	EBSS Alternative Funding Grant (G107)	(24,150)	(24,150)	0	
G111	Shared Procurement Unit (G111)	52,294	47,964	(4,330)	
G117	Payroll (G117)	113,772	99,743	(14,029)	Staffing costs £13k under spent. Plus other under/over spends.
G118	Union Convenor (G118)	29,955	29,955	0	
G155	Customer Services (G155)	28,415	30,368	1,953	

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G157 Controlling Migration (G157)	1,583	1,583	0	
G161 Rent Rebates (G161)	(69,553)	(8,506)	61,047	Difference from HB mid-year subsidy estimate to final claim
G162 Rent Allowances (G162)	34,012	53,042	19,030	Difference from HB mid-year subsidy estimate to final claim
G164 Support Recharges (G164)	(5,202,089)	(5,202,089)	0	
G168 Multifunctional Printers (G168)	37,600	26,809	(10,791)	Hardware maint+rental £11k under spent.
G177 Discretionary Housing (G177)	0	564	564	
G191 Bolsover Community Lottery (G191)	(3,065)	(3,065)	0	
G192 Scrutiny (G192)	16,628	16,477	(151)	
G195 Director of Governance + Monitoring (G195)	117,257	111,605	(5,652)	
G197 Director of Finance + S151 Officer (G197)	116,514	111,311	(5,203)	
G211 UK Shared Prosperity Fund (G211)	18,924	18,924	0	
G213 Small Business Support Scheme (G213)	0	0		
G216 Raising Aspirations (G216)	7,500	7,500	0	
G218 Namibia Bound (G218)	13,913	13,913	0	
G220 Locality Funding (G220)	(16,017)	(16,017)	0	
G241 Community Rail (G241)	(8,955)	(8,955)	0	
G247 Culture Arts Corridor (G247)	3,000	2,999	(1)	
G248 This Girl's Code (G248)	(938)	(938)	0	
G249 Cycle + Explore	0	0	0	
G250 Rail Safety + ASB Distraction Project (G250)	3,598	3,598	0	
G251 Youth Based Intervention Programme (G251)	12,758	12,751	(6)	
G264 Support Service Recharge Dragonfly (G264)	(447,798)	(447,798)	(0)	
G915 Business Rates Covid Grants (G915)	0	(19,865)	(19,865)	
Total for Corporate Resources Directorate	1,594,173	1,467,452	(126,721)	
G077 LGA Housing Advisers Programme (HAP) (G077)	17,037	17,037	0	
G078 LGA Net Zero Innovation Programme (NZIP) (G078)	22,014	22,014	0	
G080 Engineering Services (ESRM) (G080)	99,309	92,581	(6,728)	Dragonfly under spend £6k. Income over achieved £1k.
G082 Tourism Promotion + Development (G082)	49,251	53,557	4,306	Staffing costs over spend £4k.
G083 Building Control Consortium (G083)	55,000	39,000	(16,000)	Building Control costs for the year were less than anticipated.
G085 Economic Development (G085)	172,124	154,547	(17,577)	Dragonfly under spend £18k.
G088 Derbyshire Economic Partnership (G088)	15,000	0	(15,000)	Dragonfly under spend £15k.
G089 Premises Development (G089)	(24,192)	0	24,192	Bad debt provision £20k. Total income £3k under achieved.
G090 Pleasley Vale Mills (G090)	55,618	0	(55,618)	Bad debt provision £9k. Income over achieved by £30k. Rent deposits of £6k received during year. Dragonfly under spend £25k.
G092 Pleasley Vale Electricity Trading (G092)	(13,667)	0	13,667	Bad debt provision £14k. Electricity costs over spent £32k and recharges to tenants £32k over achieved.
G095 Estates + Property (G095)	723,620	713,160	(10,461)	Dragonfly over spend £18k on staff.
G096 Building Cleaning (General) (G096)	131,317	132,677	1,360	
G099 Catering (G099)	500	199	(301)	
G109 Director of Development (G109)	149,565	152,251	2,686	
G110 Asst Director of Development (G110)	132,066	70,696	(61,370)	Part of staffing costs met from G006 £46k.
G114 Strategic Investment Fund (G114)	75,280	75,280	0	
G133 The Tangent Business Hub (G133)	(2,545)	(24,795)	(22,250)	Dragonfly over spend £15k. Income £7k over achieved
G138 Bolsover TC Regeneration Scheme (G138)	14,159	14,159	0	
G151 Street Lighting (G151)	77,639	81,073	3,434	
G156 The Arc (G156)	279,925	287,349	7,424	
G167 Facilities Management (G167)	20,665	15,765	(4,900)	
G169 Closed Churchyards (G169)	8,421	8,420	(1)	
G188 Cotton St Contact Centre (G188)	37,634	33,270	(4,364)	Dragonfly under spend £4k.
G193 Economic Development Management + Admin (G193)	478,011	449,831	(28,180)	Income £2k under achieved but nets off against a £2k under spend. Dragonfly under spend £28k, £24k staff related.
G200 Assist Director of Property Services and Housing Repairs (G200)	1,449	10,765	9,316	
G212 Net Zero Hyper Innovation Programme (G212)	14,244	14,244	0	
G222 Visitor Economy Business Support (G222)	(11,066)	(11,066)	0	
G246 Business Grants Growth Scheme (G246)	4,988	4,988	0	
Total for Dragonfly Services	2,583,366	2,407,003	(176,364)	
Total for: General Fund	12,589,044	11,769,879	(819,166)	