

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.

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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	

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G172	S106 Affordable Housing (G172)	1,116	1,116	0	
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)	
	<b>Total for Community Services Directorate</b>	<b>8,411,505</b>	<b>7,895,424</b>	<b>(516,081)</b>	
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 cots £3k under spent. Equipment/tools/materials £1k under spent. Software/maint./rental £1k under spent. H+C £2k under spent.

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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	

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G155	Customer Services (G155)	28,415	30,368	1,953	
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)	
	<b>Total for Corporate Resources Directorate</b>	<b>1,594,173</b>	<b>1,467,452</b>	<b>(126,721)</b>	
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.

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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	
	<b>Total for Dragonfly Services</b>	<b>2,583,366</b>	<b>2,407,003</b>	<b>(176,364)</b>	
	<b>Total for: General Fund</b>	<b>12,589,044</b>	<b>11,769,879</b>	<b>(819,166)</b>	