

General Fund Detail - 2024/25

APPENDIX 2

			Full Years	3 months	3 months	3 months	
	List of net budgets per cost centre per directorate		Budget	Budget	Actuals	Variance	
			£	£	£	£	Comments
Comm S	G007	Community Safety - Crime Reduction	77,227	19,307	3,955	(15,351)	Annual grant received in full in Q1.
Comm S	G008	Community Safety Grant	0	0	3,844	3,844	
Comm S	G010	Neighbourhood Management	82,634	20,659	20,659	1	
Comm S	G013	Community Action Network	394,414	98,604	99,775	1,171	
Comm S	G017	Private Sector Housing Renewal	93,682	23,421	18,691	(4,729)	
Comm S	G018	Environmental Health Covid Team	14,300	3,575	3,594	19	
Comm S	G020	Public Health	(70,000)	(17,500)	70,000	87,500	£70k income accrual still outstanding from CBC for 23/24, income to be received later in the year for current year.
Comm S	G021	Pollution Reduction	258,080	64,520	54,873	(9,647)	
Comm S	G022	Env Health - Health + Safety	0	0	(288)	(288)	
Comm S	G023	Pest Control	38,010	9,503	9,290	(212)	
Comm S	G024	Street Cleansing	440,616	110,154	90,451	(19,703)	Staffing costs showing £19k under spent for the period.
Comm S	G025	Food, Health & Safety	137,543	34,386	33,706	(680)	
Comm S	G026	Animal Welfare	132,178	33,045	32,383	(662)	
Comm S	G027	Emergency Planning	17,720	4,430	0	(4,430)	Invoice outstanding for Q1
Comm S	G028	Domestic Waste Collection	1,514,127	378,532	317,542	(60,990)	Staffing costs £40k under spent. Income received in advance £38k.
Comm S	G032	Grounds Maintenance	1,068,975	267,244	279,340	12,097	Staffing costs showing £14k under spent for the 1/4. Agency income from DCC showing £17k under achieved for the period. Grass cutting showing £8k under achieved.
Comm S	G033	Vehicle Fleet	1,246,023	311,506	413,232	101,727	Staff costs £21k under spent for period. Diesel and hired + contract £65k committed more than the profiled budget. Recharge to NE £42k under achieved for period.
Comm S	G036	Environmental Health Mgmt & Admin	323,784	80,946	81,630	684	
Comm S	G037	BDC Air Quality No2	393,075	98,269	0	(98,269)	External funding not yet paid over to NE.
Comm S	G046	Homelessness	283,932	70,983	(85,794)	(156,777)	Grant funding received in advance £165k.
Comm S	G047	Household Support Fund	0	0	8,381	8,381	
Comm S	G048	Town Centre Housing	(10,600)	(2,650)	0	2,650	
Comm S	G049	Temporary Accommodation Officer	98,322	24,581	(21,995)	(46,575)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters, grant received in advance for whole year.

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Comm S	G053	Licensing	62,988	15,747	1,081	(14,666)	Invoice outstanding from NE.
Comm S	G056	Land Charges	49,596	12,399	(4,197)	(16,596)	Hired + contract services and professional consultancy fees both under spent by £10k.
Comm S	G061	Bolsover Wellness Programme	63,343	15,836	6,437	(9,398)	
Comm S	G062	Extreme Wheels	5,518	1,380	(8,159)	(9,538)	
Comm S	G064	Bolsover Sport	178,051	44,513	42,911	(1,601)	
Comm S	G065	Parks, Playgrounds & Open Spaces	54,357	13,589	16,260	2,671	
Comm S	G067	Shirebrook TC Regeneration	29,880	7,470	43,782	36,312	Commitment placed before budget for expenditure funded externally, was added.
Comm S	G068	Biodiversity NG + LNR Work	10,047	2,512	10,989	8,477	
Comm S	G069	Arts Projects	59,252	14,813	11,373	(3,440)	
Comm S	G070	Outdoor Sports & Recreation Facilities	44,293	11,073	2,780	(8,293)	
Comm S	G072	Leisure Services Mgmt & Admin	248,595	62,149	43,942	(18,207)	Staffing costs £4k under spent. Marketing costs £3k under spent and contributions to other authorities under spent by £8k as these are paid out in full later in the year.
Comm S	G073	Planning Policy	363,293	90,823	120,405	29,582	Staffing costs under spent by £4k due to vacancies. Professional & consultancy fees fully committed for the year so showing £35k over spent for the period. Income showing £9k under achieved.
Comm S	G074	Planning Development Control	143,614	35,904	78,654	42,751	Staffing costs £16k under spent due to vacancies. Advertising showing £27k over spent due to call-off order being raised for the year. Planning fee income under achieved by £15k.
Comm S	G076	Planning Enforcement	94,034	23,509	10,641	(12,867)	Staffing costs under spent due to vacancies.
Comm S	G079	Senior Urban Design Officer	66,135	16,534	15,591	(942)	
Comm S	G097	Groundwork & Drainage Operations	109,667	27,417	16,385	(11,032)	Staffing costs under spent due to vacancies.
Comm S	G106	Housing Anti Social Behaviour	176,424	44,106	35,284	(8,822)	
Comm S	G112	Creswell Health + Wellbeing Centre	0	0	56,592	56,592	Fully rechargeable to EWPCPC, hence a zero budget
Comm S	G113	Parenting Practitioner	46,438	11,610	17,575	5,966	
Comm S	G123	Riverside Depot	254,052	63,513	48,574	(14,939)	Staffing costs under spent due to vacancies.
Comm S	G124	Street Servs Mgmt & Admin	67,932	16,983	15,420	(1,563)	

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Comm S	G125	S106 Percent for Art	(99,328)	(24,832)	(99,328)	(74,496)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G126	S106 Formal and Informal Recreation	(127,356)	(31,839)	(130,965)	(99,126)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G131	Bolsover Community Woodlands Project	5,000	1,250	45,468	44,218	External funded - expenditure will be reclaimed from the Woodland Trust.
Comm S	G132	Planning Conservation	52,892	13,223	12,426	(797)	
Comm S	G135	Domestic Violence Worker	53,038	13,260	13,358	98	
Comm S	G139	PropTech Engagement Fund	22,825	5,706	24,835	19,128	External funding expenditure not being spent in quarters.
Comm S	G142	Community Safety - CCTV	2,000	500	0	(500)	
Comm S	G143	Housing Strategy	60,487	15,122	13,672	(1,449)	
Comm S	G144	Enabling (Housing)	46,258	11,565	10,773	(792)	
Comm S	G146	Pleasley Vale Outdoor Activity Centre	57,041	14,260	5,740	(8,520)	
Comm S	G148	Commercial Waste	(198,000)	(49,500)	(216,454)	(166,954)	Income received in advance £121k. Waste disposal cost awaiting invoices for Q1 24/25 £48k.
Comm S	G149	Recycling	404,715	101,179	134,273	33,094	Staffing costs under spent by £63k. Income credits not raised £113k.
Comm S	G153	Housing Advice	28,018	7,005	4,506	(2,498)	
Comm S	G170	S106 Outdoor Sports	135,470	33,868	135,470	101,602	Can't be 1/4ly profiled.
Comm S	G172	S106 - Affordable Housing	(195,418)	(48,855)	(195,418)	(146,564)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G176	Affordable Warmth	24,779	6,195	0	(6,195)	
Comm S	G179	School Sports Programme	5,040	1,260	(6,948)	(8,208)	
Comm S	G181	STEP	0	0	636	636	
Comm S	G182	Community Outreach Programmes	0	0	(5,473)	(5,473)	
Comm S	G183	Holiday Activity + Food (HAF) programme	0	0	(18,300)	(18,300)	Grant received in advance of expenditure.
Comm S	G196	Assistant Director of Planning & Planning Policy	89,124	22,281	21,030	(1,251)	

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Comm S	G198	Assistant Director of Housing (GF)	39,597	9,899	9,317	(583)	
Comm S	G199	Assistant Director of Street Scene	88,335	22,084	0	(22,084)	Vacancy to be adjusted at revised.
Comm S	G202	Assistant Director of Leisure, Health & Wellbeing	89,124	22,281	21,024	(1,257)	
Comm S	G210	Strategic Director of Services	119,421	29,855	27,623	(2,232)	
Comm S	G223	Contracts Administrator (QS)	58,228	14,557	13,732	(825)	
Comm S	G227	S106 - Public Health	80,142	20,036	80,142	60,106	Can't be 1/4ly profiled.
Comm S	G228	Go Active Clowne Leisure Centre	401,241	100,310	(118,598)	(218,908)	Staffing costs £14k under spent. Business rates showing £44k under spent due to timing of payments. Some subscriptions, licences and contracts already paid for the full year, so showing £46k over spent for the period. Total income £207k over achieved for the 1/4.
Comm S	G229	Housing Standards	0	0	(607)	(607)	
Comm S	G238	HR Health + Safety	122,848	30,712	81,022	50,310	Invoice not yet raised to NEDDC for their contribution £41k.
Comm S	G239	Housing + Comm Safety Fixed Penalty Acc	1,000	250	(2,184)	(2,434)	
Comm S	G245	Creswell Health + Wellbeing Centre- Capital	0	0	5,726	5,726	To be fully recharged to EWPCPC.
	Total for Community Services Directorate		10,028,072	2,507,018	1,882,088.66	(624,929)	
Corp R	G001	Audit Services	147,250	36,813	147,505	110,692	Budget committed for the full year (call-off order).
Corp R	G002	I.C.T.	1,211,096	302,774	337,701	34,927	A number of contracts have already been paid for the full year and so are showing over spent, including hardware maintenance £6k; software main/rental £45k; business software contracts £101k. Hired + contract has not yet been spent so is showing £9k under spent and the charge from NE has not yet been received so is showing £158k under spent for the period.
Corp R	G003	Communications, Marketing + Design	322,919	80,730	78,745	(1,985)	
Corp R	G006	Partnership, Strategy & Policy	593,066	148,267	143,778	(4,489)	
Corp R	G011	Director of Leader's Executive Team	116,136	29,034	13,667	(15,367)	Reduction in hours to be adjusted at revised.
Corp R	G012	Community Champions	15,490	3,873	1,270	(2,603)	
Corp R	G014	Customer Contact Service	969,151	242,288	214,476	(27,812)	Staffing related costs are £22k under spent.
Corp R	G015	Customer Service + Improvement	160,629	40,157	66,433	26,275	Recharges to and from NEDDC have not yet been invoiced resulting in a net over spend for the period.
Corp R	G016	Skills Audit	26,633	6,658	0	(6,658)	

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Corp R	G038	Concessionary Fares & TV Licenses	(11,873)	(2,968)	(240)	2,728	
Corp R	G039	Children and YP Emotional Well-being	0	0	(100,000)	(100,000)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G040	Corporate Management	292,657	73,164	35,859	(37,305)	Audit fees from ForvisMazars not yet invoiced.
Corp R	G041	Non Distributed Costs	274,284	68,571	60,793	(7,778)	
Corp R	G043	Chief Executive Officer	193,341	48,335	45,523	(2,813)	
Corp R	G044	Financial Services	377,109	94,277	109,638	15,361	Salary costs £9k over spent due to overtime and a new post not budgeted for, and an annual subscription paid for the year showing £5k over spent for the period.
Corp R	G051	Senior Valuer	66,785	16,696	15,732	(965)	
Corp R	G052	Human Resources	277,214	69,304	82,337	13,033	Salaries £5k over spent due to restructure and training £18k over spent.
Corp R	G054	Electoral Registration	230,531	57,633	59,024	1,392	
Corp R	G055	Democratic Representation & Management	552,260	138,065	141,008	2,943	
Corp R	G058	Democratic Services	289,099	72,275	56,186	(16,089)	Salaries under spent £19k due to vacancies and invoices paid in advance £7k.
Corp R	G060	Legal Services	402,407	100,602	96,793	(3,809)	
Corp R	G086	Alliance	5,250	1,313	3,725	2,413	
Corp R	G100	Benefits	567,207	141,802	151,905	10,103	Staffing costs £25k u/spent. Software maintenance invoices paid for full year £13k. Hired + contract committed £14k for full year so showing over spent for the period.
Corp R	G103	Council Tax / NNDR	502,869	125,717	212,786	87,069	Staff costs £23k under spent due to vacancies. Software paid for full year, showing £28k over spent for the period. Fees + charges income not transferred until year end showing £76k under achieved.
Corp R	G105	Council Tax Energy Rebate	110,465	27,616	27,616	0	
Corp R	G111	Shared Procurement	37,196	9,299	43,419	34,120	Recharge to NEDDC and others for Q1 not yet done.
Corp R	G115	Rural Fund	0	0	(48,809)	(48,809)	External Income received in advance of any spend.
Corp R	G117	Payroll	110,543	27,636	24,241	(3,395)	
Corp R	G118	Union Convenor	37,853	9,463	8,962	(501)	

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Corp R	G122	County Council Elections	0	0	21	21	
Corp R	G130	Parliamentary Elections	0	0	(112,719)	(112,719)	Income received in advance and final invoices still to be paid.
Corp R	G145	East Midlands Mayor Elections	0	0	(17,517)	(17,517)	Income received in advance and final invoices still to be paid.
Corp R	G155	Customer Services	37,813	9,453	8,746	(707)	
Corp R	G158	Police Commissioners Elections	0	0	(90,534)	(90,534)	Income received in advance and final invoices still to be paid.
Corp R	G161	Rent Rebates	(68,930)	(17,233)	(17,233)	0	
Corp R	G162	Rent Allowances	30,532	7,633	7,633	0	
Corp R	G164	Support Recharges	(5,558,673)	(1,389,668)	(1,389,668)	0	
Corp R	G168	Multifunctional Printers	37,600	9,400	24,620	15,220	More than 1 quarter's invoices committed on FMS.
Corp R	G191	Bolsover Community Lottery	0	0	(2,268)	(2,268)	
Corp R	G192	Scrutiny	27,969	6,992	8,852	1,860	
Corp R	G195	Director of Governance + Monitoring Officer	124,676	31,169	27,117	(4,052)	
Corp R	G197	Director of Finance + Section 151 Officer	124,212	31,053	27,094	(3,959)	
Corp R	G211	UK Shared Prosperity Fund	19,857	4,964	4,858	(107)	
Corp R	G216	Raising Aspirations	51,250	12,813	41,000	28,188	External funding received in advance and expenditure not being spent in quarters.
Corp R	G218	I - Venture/Namibia Bound	12,500	3,125	0	(3,125)	
Corp R	G220	Locality Funding	50,000	12,500	(11,000)	(23,500)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G241	Community Rail	97,051	24,263	(12,173)	(36,436)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G247	Culture Arts Corridor	0	0	(26,000)	(26,000)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G248	This Girls Code	938	235	(25,000)	(25,235)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G250	Rail Safety & ASB Distraction Project	3,321	830	(7,982)	(8,812)	
Corp R	G251	Youth Based Intervention Programme	2,242	561	(18,164)	(18,725)	External funding received in advance and expenditure not being spent in quarters.

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Corp R	G252	Bolsover Community Grants	0	0	(240,000)	(240,000)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Corp R	G253	Support Internship for SEND Young People	0	0	(20,000)	(20,000)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Corp R	G254	Digital Inclusion (ELS)	0	0	(30,000)	(30,000)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Corp R	G255	Digital Inclusion for the Workforce	0	0	(60,000)	(60,000)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Corp R	G256	Employability Support	0	0	(100,000)	(100,000)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Corp R	G257	Employee Engagement	7,223	1,806	820	(986)	
Corp R	G264	Support Service Recharge - Dragonfly	(447,798)	(111,950)	(111,950)	0	
	Total for Corporate Resources Directorate		2,429,350	607,338	(111,376)	(718,714)	
D/Fly	G077	LGA Housing Advisers Programme (HAP)	7,963	1,991	400	(1,591)	
D/Fly	G078	LGA Net Zero Innovation Programme (NZIP)	8,158	2,040	500	(1,540)	
D/Fly	G080	Engineering Services (ESRM)	97,776	24,444	48,888	24,444	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G082	Tourism Promotion + Development	58,240	14,560	28,990	14,430	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G083	Building Control Consortium	55,000	13,750	27,502	13,752	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G085	Economic Development	176,309	44,077	82,138	38,061	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G088	Derbyshire Economic Partnership	15,000	3,750	7,500	3,750	
D/Fly	G089	Premises Development	1,052	263	(3,047)	(3,310)	
D/Fly	G090	Pleasley Vale Mills	(154,079)	(38,520)	32,104	70,624	More than 1 quarter's invoices to D/Fly committed on FMS £116k and income £45k received in advance for period.
D/Fly	G092	Pleasley Vale Electricity Trading	(48,090)	(12,023)	187,613	199,635	More than 1 quarter's invoices to D/Fly committed on FMS £47k and income £152k not yet invoiced for the period.
D/Fly	G095	Estates + Property	753,361	188,340	375,663	187,323	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G096	Building Cleaning (General)	129,305	32,326	64,655	32,329	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G099	Catering	500	125	254	129	
D/Fly	G109	Chief Executive Officer - Dragonfly	153,941	38,485	79,798	41,313	More than 1 quarter's invoices to D/Fly committed on FMS.

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D/Fly	G110	Director of Development - Dragonfly	143,534	35,884	75,296	39,412	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G114	Strategic Investment Fund	260,508	65,127	0	(65,127)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
D/Fly	G133	The Tangent Business Hub	5,535	1,384	66,824	65,440	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G138	Bolsover TC Regeneration Scheme	1,870	468	0	(468)	
D/Fly	G151	Street Lighting	78,293	19,573	57,228	37,655	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G156	The Arc	304,033	76,008	221,926	145,918	More than 1 quarter's invoices to D/Fly committed on FMS £93k and income £53k not yet invoiced for the period.
D/Fly	G167	Facilities Management	14,069	3,517	6,017	2,500	
D/Fly	G169	Closed Churchyards	10,000	2,500	5,002	2,502	
D/Fly	G188	Cotton Street Contact Centre	28,271	7,068	22,131	15,063	More than 1 quarter's invoices to D/Fly committed on FMS £9k and income £6k not yet invoiced for the period.
D/Fly	G193	Economic Development Management + Admin	509,593	127,398	255,449	128,051	More than 1 quarter's invoices to D/Fly committed on FMS.
D/Fly	G200	Director of Construction - Dragonfly	17,062	4,266	9,282	5,016	
D/Fly	G209	Tourism + Culture	0	0	(17,496)	(17,496)	More than 1 quarter's invoices to D/Fly committed on FMS £8k and grant income received in full for year £26k.
D/Fly	G212	Net Zero Hyper Innovation Programme	43,265	10,816	(79,998)	(90,814)	More than 1 quarter's invoices to D/Fly committed on FMS £30k and grant income received in full for year £120k.
D/Fly	G213	Small Business Support Scheme	0	0	(24,996)	(24,996)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
D/Fly	G222	Visitor Economy Business Support	28,071	7,018	(17,496)	(24,514)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
D/Fly	G246	Business Grants Growth Scheme	25,048	6,262	(64,086)	(70,348)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
		Total for Dragonfly Services	2,723,588	680,897	1,448,042	767,145	
		Total Net Cost of BDC Services	15,181,010	3,795,253	3,218,755	(576,498)	