

General Fund Detail - 2024/25

APPENDIX 2

			Full Years	6 months	6 months	6 months	
	List of net budgets per cost centre per directorate		Budget	Budget	Actuals	Variance	
			£	£	£	£	Comments
Comm S	G007	Community Safety - Crime Reduction	77,227	38,614	30,875	(7,739)	Annual grant received in full in Q1.
Comm S	G008	Community Safety Grant	0	0	8,269	8,269	
Comm S	G010	Neighbourhood Management	82,634	41,317	40,203	(1,114)	
Comm S	G013	Community Action Network	394,414	197,207	206,361	9,154	
Comm S	G017	Private Sector Housing Renewal	93,682	46,841	27,768	(19,073)	£6k government grant received. Recovered expenditure £12k over achieved
Comm S	G018	Environmental Health Covid Team	14,300	7,150	6,448	(702)	
Comm S	G020	Public Health	(70,000)	(35,000)	(14,000)	21,000	Income to be received later in the year for current year.
Comm S	G021	Pollution Reduction	258,080	129,040	128,375	(665)	
Comm S	G022	Env Health - Health + Safety	0	0	(372)	(372)	
Comm S	G023	Pest Control	38,010	19,005	18,481	(524)	
Comm S	G024	Street Cleansing	440,616	220,308	179,476	(40,832)	Staffing costs showing £38k under spent for the period. £4k hired & contract accrual outstanding. Equipment showing £1k over spent for the period.
Comm S	G025	Food, Health & Safety	137,543	68,772	67,095	(1,676)	
Comm S	G026	Animal Welfare	132,178	66,089	61,595	(4,494)	
Comm S	G027	Emergency Planning	17,720	8,860	0	(8,860)	Invoice outstanding for Q1 + Q2
Comm S	G028	Domestic Waste Collection	1,514,127	757,064	692,841	(64,223)	Staffing costs £39k under spent. Income received in advance £56k. Equipment showing £18k over spent for the period.
Comm S	G032	Grounds Maintenance	1,068,975	534,488	485,289	(49,198)	Staffing costs showing £42k under spent for the 1/4. Agency income from DCC showing £26k over achieved for the period. Grass cutting showing £18k under achieved.
Comm S	G033	Vehicle Fleet	1,246,023	623,012	662,146	39,134	Staffing costs £50k under spent for period. Diesel, Equipment and hired + contract £90k committed more than the profiled budget. Road fund licenses showing £9k over spent as licenses cover the full year. Income £12k over achieved for the period.
Comm S	G036	Environmental Health Mgmt & Admin	323,784	161,892	141,533	(20,359)	Recharge from NE less for this period.
Comm S	G037	BDC Air Quality No2	393,075	196,538	98,269	(98,269)	External funding not yet paid over to NE.
Comm S	G046	Homelessness	283,932	141,966	(47,340)	(189,306)	Staffing costs £8k under spent. Hired & Contract committed for the year showing £27k over spent for the period. Winter provision costs not yet incurred £10k under spent. Professional & Consultancy fees not yet incurred showing £29k under spent. Grant funding received in advance £171k.
Comm S	G047	Household Support Fund	0	0	106,424	106,424	Expenditure incurred in advance, grant claim to be submitted to DCC later in the year.
Comm S	G048	Town Centre Housing	(10,600)	(5,300)	3,042	8,342	
Comm S	G049	Temporary Accommodation Officer	98,322	49,161	(4,799)	(53,960)	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	31,494	55,840	24,346	Income not received equally throughout year, currently showing £18k under achieved for the period. Recharge from NE £2k higher for the period.
Comm S	G056	Land Charges	49,596	24,798	872	(23,926)	Grant funded budgets on hired + contract services and professional consultancy fees both under spent by £10k. Fees & charges £4k over achieved for the period.
Comm S	G061	Bolsover Wellness Programme	63,343	31,672	65,797	34,125	Staffing costs £23k over spent for the period - allocation of grant funding received in prior year and t/f of salary budget from G070 will be carried out as part of the 1/2 year budget review. Income received in advance £14k. Q2 t/f of Wellness gym membership to be done, currently showing £27k under achieved.
Comm S	G062	Extreme Wheels	5,518	2,759	5,458	2,699	
Comm S	G064	Bolsover Sport	178,051	89,026	89,832	807	
Comm S	G065	Parks, Playgrounds & Open Spaces	54,357	27,179	25,492	(1,687)	
Comm S	G067	Shirebrook TC Regeneration	29,880	14,940	66,009	51,069	Commitment placed before budget for expenditure funded externally, was added.
Comm S	G068	Biodiversity NG + LNR Work	10,047	5,024	16,407	11,384	External funding received in advance and expenditure not being spent in quarters.
Comm S	G069	Arts Projects	59,252	29,626	22,648	(6,978)	
Comm S	G070	Outdoor Sports & Recreation Facilities	44,293	22,147	9,355	(12,791)	Staffing costs £8k under spent - this budget will be moved to G061 as part of the 1/2 year budget review. Electricity £1k over spent for the period. Business rates paid for the year showing a £3k over spend. Equipment £3k under spent. Fees & charges £5k over achieved for the period.
Comm S	G072	Leisure Services Mgmt & Admin	248,595	124,298	103,460	(20,837)	Staffing costs £6k under spent. Internal rent charge not yet transferred £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	181,647	178,989	(2,657)	
Comm S	G074	Planning Development Control	148,614	74,307	147,253	72,946	Staffing costs £23k under spent due to vacancies. Advertising showing £16k over spent due to call-off order being raised for the full year. Professional/consultancy fees showing £23k over spent for the period - will be covered by income due in October as well as staffing under spends. Planning fee income under achieved by £59k.
Comm S	G076	Planning Enforcement	92,409	46,205	34,617	(11,587)	Staffing costs + travel expenses £12k under spent due to vacancies.
Comm S	G079	Senior Urban Design Officer	66,135	33,068	31,323	(1,745)	
Comm S	G097	Groundwork & Drainage Operations	109,667	54,834	37,191	(17,642)	Staffing costs £18k under spent.
Comm S	G106	Housing Anti Social Behaviour	176,424	88,212	76,840	(11,372)	Staffing costs £10k under spent. Equipment £1k under spent.
Comm S	G112	Creswell Health + Wellbeing Centre	0	0	77,966	77,966	Fully rechargeable to EWCPC, hence a zero budget
Comm S	G113	Parenting Practitioner	46,438	23,219	21,464	(1,755)	

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Comm S	G123	Riverside Depot	265,849	132,925	143,602	10,677	
Comm S	G124	Street Servs Mgmt & Admin	67,932	33,966	30,348	(3,618)	
Comm S	G125	S106 Percent for Art	34,105	17,053	(99,328)	(116,381)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G126	S106 Formal and Informal Recreation	291,963	145,982	(130,965)	(276,946)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G131	Bolsover Community Woodlands Project	5,000	2,500	55,966	53,466	External funded - expenditure will be reclaimed from the Woodland Trust.
Comm S	G132	Planning Conservation	52,892	26,446	24,980	(1,466)	
Comm S	G135	Domestic Violence Worker	53,038	26,519	25,363	(1,156)	
Comm S	G139	Proptech Engagement Fund	22,825	11,413	24,835	13,422	
Comm S	G142	Community Safety - CCTV	2,000	1,000	63	(937)	
Comm S	G143	Housing Strategy	60,487	30,244	27,345	(2,899)	
Comm S	G144	Enabling (Housing)	46,258	23,129	21,725	(1,404)	
Comm S	G146	Pleasley Vale Outdoor Activity Centre	57,041	28,521	31,080	2,560	
Comm S	G148	Commercial Waste	(198,000)	(99,000)	(415,271)	(316,271)	Income received in advance £221k. Waste disposal cost awaiting invoices for Q1 + Q2 24/25 £89k. Bin stock replenishment not yet purchased £4k under spent.
Comm S	G149	Recycling	404,715	202,358	133,384	(68,974)	Staffing costs under spent by £133k. Income credits not raised £108k. Hired & Contracted services £56k under spent. Equipment, tools & materials £14k over spent.
Comm S	G153	Housing Advice	28,018	14,009	9,074	(4,935)	
Comm S	G170	S106 Outdoor Sports	606,529	303,265	311,505	8,240	Can't be 1/4ly profiled.
Comm S	G172	S106 - Affordable Housing	0	0	(195,418)	(195,418)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G176	Affordable Warmth	24,779	12,390	11,333	(1,057)	
Comm S	G179	School Sports Programme	5,040	2,520	6,941	4,421	
Comm S	G181	STEP	0	0	(114)	(114)	
Comm S	G182	Community Outreach Programmes	0	0	(2,308)	(2,308)	
Comm S	G183	Holiday Activity + Food (HAF) programme	0	0	(15,005)	(15,005)	Grant received in advance of expenditure.
Comm S	G196	Assistant Director of Planning & Planning Policy	89,124	44,562	43,249	(1,313)	
Comm S	G198	Assistant Director of Housing (GF)	39,597	19,799	19,187	(611)	
Comm S	G199	Assistant Director of Street Scene	88,335	44,168	3,950	(40,218)	Vacancy to be adjusted at revised.

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Comm S	G202	Assistant Director of Leisure, Health & Wellbeing	89,124	44,562	43,114	(1,448)	
Comm S	G207	Balanceability	0	0	(5)	(5)	
Comm S	G210	Strategic Director of Services	119,421	59,711	57,258	(2,453)	
Comm S	G223	Contracts Administrator (QS)	58,228	29,114	27,598	(1,516)	
Comm S	G227	S106 - Public Health	80,142	40,071	80,142	40,071	Can't be 1/4ly profiled.
Comm S	G228	Go Active Clowne Leisure Centre	404,908	202,454	118,350	(84,104)	Staffing costs £32k under spent. Repairs and maintenance £14k over spent for the period. Utilities £73k under spent. Business rates paid for the year, showing £88k over spent. Some subscriptions, licences and contracts already paid for the full year, so showing £60k over spent for the period. Total income £141k over achieved for the period.
Comm S	G229	Housing Standards	0	0	(607)	(607)	
Comm S	G238	HR Health + Safety	122,848	61,424	60,123	(1,301)	
Comm S	G239	Housing + Comm Safety Fixed Penalty Acc	1,000	500	(1,006)	(1,506)	
Comm S	G245	Creswell Health + Wellbeing Centre- Capital	0	0	7,857	7,857	To be fully recharged to EWPCPC.
	Total for Community Services Directorate		11,266,140	5,633,070	4,423,135.24	(1,209,935)	
Corp R	G001	Audit Services	147,250	73,625	130,722	57,097	Budget committed for the full year (call-off order). £17k rebate received from CBC re consortium under spend.
Corp R	G002	I.C.T.	1,211,096	605,548	767,286	161,738	A number of contracts have already been paid for the full year and so are showing over spent, including software main/rental £34k; business software contracts £141k. Hired + contract has not yet been spent so is showing £10k under spent. Telephone equipment £7k under spent.
Corp R	G003	Communications, Marketing + Design	322,919	161,460	155,126	(6,333)	
Corp R	G006	Partnership, Strategy & Policy	593,066	296,533	161,896	(134,637)	Staffing budgets showing £55k under spent - some of the staffing budgets will be transferred to G050 as part of the half year budget review. Grant funding not spent evenly throughout the year showing £70k under spent. Grants to voluntary showing £15k under spent. Project management income showing £6k under achieved for the period.
Corp R	G011	Director of Leader's Executive Team	116,136	58,068	26,964	(31,104)	Reduction in hours to be adjusted at revised.
Corp R	G012	Community Champions	15,490	7,745	8,591	846	
Corp R	G014	Customer Contact Service	969,151	484,576	435,727	(48,848)	Staffing related costs are £43k under spent. Business rates paid in full for the year showing £2k over spent. Hired + Contracted services showing £2k over spent. Accrual for contributions to DCC for The Hub at South Normanton outstanding showing £8k under spent.
Corp R	G015	Customer Service + Improvement	160,629	80,315	74,856	(5,458)	
Corp R	G016	Skills Audit	26,633	13,317	0	(13,317)	Reserve funded budget, not being spent in quarters.
Corp R	G038	Concessionary Fares & TV Licenses	(11,873)	(5,937)	(528)	5,409	
Corp R	G039	Children and YP Emotional Well-being	0	0	(87,500)	(87,500)	External funding received in advance and expenditure not being spent in quarters.

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Corp R	G040	Corporate Management	292,657	146,329	55,470	(90,859)	Invoices for audit fees from Forvis Mazars outstanding.
Corp R	G041	Non Distributed Costs	274,284	137,142	117,976	(19,166)	Added years committed for the full year showing £90k over spent. Superannuation - back funding costs not yet allocated to code showing £109k under spent.
Corp R	G043	Chief Executive Officer	193,341	96,671	93,731	(2,939)	
Corp R	G044	Financial Services	377,109	188,555	212,636	24,082	Salary costs £22k over spent due to overtime and a new post not budgeted for, plus an annual subscription paid for the year showing £4k over spent for the period.
Corp R	G050	Executive Support	0	0	21,409	21,409	New cost centre - budgets to be moved to here from other areas as part of the half year review.
Corp R	G051	Senior Valuer	66,785	33,393	31,600	(1,793)	
Corp R	G052	Human Resources	277,214	138,607	154,439	15,832	Training costs committed in advance, showing £12k over spent for the period. Staffing budget showing £10k over spent as recodes were carried out in October to correct code. Hired & Contract showing £6k under spend for the period.
Corp R	G054	Electoral Registration	230,531	115,266	89,137	(26,129)	Staffing costs £17k under spent. License fee paid for the year showing £17k over spent. Software maintenance paid for the year showing £4k over spent for the period. Postages £7k under spent for the period. Government grant received £17k additional income to be spent against later in the year.
Corp R	G055	Democratic Representation & Management	552,260	276,130	273,223	(2,907)	
Corp R	G058	Democratic Services	289,099	144,550	119,372	(25,178)	Staffing costs under spent £26k due to vacancies.
Corp R	G060	Legal Services	402,407	201,204	174,571	(26,632)	Staffing costs £37k under spent. Subscriptions paid for the year showing £7k over spent for the period. Hired & Contract Services showing £6k over spent for the period.
Corp R	G086	Alliance	5,250	2,625	3,725	1,100	
Corp R	G100	Benefits	567,207	283,604	248,993	(34,611)	Staffing costs £63k under spent. Software maintenance invoices paid for full year £38k. New burdens grants received £47k additional income to be spent at a future date. Benefit grants £45k under for the period due to timing.
Corp R	G103	Council Tax / NNDR	502,869	251,435	348,096	96,661	Staff costs £25k under spent due to vacancies. Software paid for full year, showing £18k over spent for the period. Postages showing £23k over spent for the period. Grant repayment not yet paid, showing £11k under spent. Grant contributions and fees + charges income not transferred until year end showing £97k under achieved.
Corp R	G105	Council Tax Energy Rebate	110,465	55,233	55,233	1	
Corp R	G111	Shared Procurement	37,196	18,598	2,927	(15,671)	
Corp R	G115	Rural Fund	0	0	12,089	12,089	Matching income and expenditure budgets - will receive remainder of grant income later in the year.
Corp R	G117	Payroll	110,543	55,272	49,078	(6,193)	
Corp R	G118	Union Convenor	37,853	18,927	17,973	(953)	

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Corp R	G122	County Council Elections	0	0	163	163	
Corp R	G130	Parliamentary Elections	0	0	(3,696)	(3,696)	Income received in advance and final invoices still to be paid.
Corp R	G145	East Midlands Mayor Elections	0	0	(15,436)	(15,436)	Income received in advance and final invoices still to be paid.
Corp R	G155	Customer Services	37,813	18,907	17,743	(1,163)	
Corp R	G157	Controlling Migration Fund	4,000	2,000	2,175	175	
Corp R	G158	Police Commissioners Elections	0	0	(88,453)	(88,453)	Income received in advance and final invoices still to be paid.
Corp R	G161	Rent Rebates	(68,930)	(34,465)	(34,465)	0	
Corp R	G162	Rent Allowances	30,532	15,266	15,266	0	
Corp R	G164	Support Recharges	(5,558,673)	(2,779,337)	(2,779,337)	(0)	
Corp R	G168	Multifunctional Printers	37,600	18,800	25,238	6,438	
Corp R	G191	Bolsover Community Lottery	0	0	(3,393)	(3,393)	
Corp R	G192	Scrutiny	27,969	13,985	17,797	3,812	
Corp R	G195	Director of Governance + Monitoring Officer	124,676	62,338	55,783	(6,555)	
Corp R	G197	Director of Finance + Section 151 Officer	124,212	62,106	55,739	(6,367)	
Corp R	G211	UK Shared Prosperity Fund	19,857	9,929	(117)	(10,045)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G216	Raising Aspirations	51,250	25,625	51,200	25,575	External funding received in advance and expenditure not being spent in quarters.
Corp R	G218	I - Venture/Namibia Bound	12,500	6,250	0	(6,250)	
Corp R	G220	Locality Funding	67,500	33,750	(90,458)	(124,208)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G241	Community Rail	97,051	48,526	20,388	(28,137)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G247	Culture Arts Corridor	0	0	(17,895)	(17,895)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G248	This Girls Code	938	469	(18,515)	(18,984)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G250	Rail Safety & ASB Distraction Project	3,321	1,661	(7,982)	(9,643)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G251	Youth Based Intervention Programme	2,242	1,121	(12,169)	(13,290)	External funding received in advance and expenditure not being spent in quarters.
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	(28,164)	(28,164)	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.

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Corp R	G255	Digital Inclusion for the Workforce	0	0	(45,000)	(45,000)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Corp R	G256	Employability Support	0	0	(22,500)	(22,500)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Corp R	G257	Employee Engagement	7,223	3,612	4,524	912	
Corp R	G258	Fusion Learning	0	0	(37,500)	(37,500)	Grant funded - can't be 1/4ly profiled as expenditure not being spent in quarters.
Corp R	G264	Support Service Recharge - Dragonfly	(447,798)	(223,899)	(223,896)	3	
Total for Corporate Resources Directorate			2,450,850	1,225,425	321,858	(903,567)	
D/Fly	G077	LGA Housing Advisers Programme (HAP)	7,963	3,982	400	(3,582)	
D/Fly	G078	LGA Net Zero Innovation Programme (NZIP)	8,158	4,079	500	(3,579)	
D/Fly	G080	Engineering Services (ESRM)	97,776	48,888	97,028	48,140	The annual business rates bill was processed in September, making the budget appear over spent.
D/Fly	G082	Tourism Promotion + Development	58,240	29,120	28,970	(150)	
D/Fly	G083	Building Control Consortium	55,000	27,500	27,520	20	
D/Fly	G085	Economic Development	176,309	88,155	82,126	(6,029)	
D/Fly	G088	Derbyshire Economic Partnership	15,000	7,500	7,500	0	
D/Fly	G089	Premises Development	1,052	526	(1,362)	(1,888)	
D/Fly	G090	Pleasley Vale Mills	(154,079)	(77,040)	(80,895)	(3,856)	
D/Fly	G092	Pleasley Vale Electricity Trading	(48,090)	(24,045)	139,104	163,149	Expenditure is showing as under spent for profile as not all Q2 has been paid £48k, not all Q2 income has been received £84k, and £127k recharge cost to D/fly has not yet been done. (£79k was raised in October after the report cut-off date).
D/Fly	G095	Estates + Property	753,361	376,681	375,742	(938)	
D/Fly	G096	Building Cleaning (General)	129,305	64,653	64,650	(3)	
D/Fly	G099	Catering	500	250	260	10	
D/Fly	G109	Chief Executive Officer - Dragonfly	153,941	76,971	76,978	8	
D/Fly	G110	Director of Development - Dragonfly	143,534	71,767	71,791	24	
D/Fly	G114	Strategic Investment Fund	260,508	130,254	0	(130,254)	No expenditure has been incurred to date, an invoice of £49k is due from Dragonfly in October for costs incurred up until the end of September.
D/Fly	G133	The Tangent Business Hub	8,253	4,127	(4,151)	(8,277)	
D/Fly	G138	Bolsover TC Regeneration Scheme	1,870	935	0	(935)	

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D/Fly	G151	Street Lighting	78,293	39,147	58,174	19,027	Expenditure is showing as under spent for profile as not all Q2 has been paid £17k, and £37k recharge cost to D/fly has not yet been done. (£19k was raised in October after the report cut-off date).
D/Fly	G156	The Arc	304,033	152,017	278,809	126,792	Expenditure on utilities is showing as under spent for profile as not all Q2 has been paid £33k, £101k for the full year of business rates has been paid by BDC that was budgeted for on D/Fly, making it appear over spent. and £58k recharge cost to D/fly has not yet been done.
D/Fly	G167	Facilities Management	14,069	7,035	5,959	(1,075)	
D/Fly	G169	Closed Churchyards	10,000	5,000	5,020	20	
D/Fly	G188	Cotton Street Contact Centre	28,271	14,136	22,153	8,017	
D/Fly	G193	Economic Development Management + Admin	509,593	254,797	238,920	(15,876)	An invoice of £17k is due from Dragonfly in October for costs incurred up until the end of September.
D/Fly	G200	Director of Construction - Dragonfly	17,062	8,531	8,545	14	
D/Fly	G209	Tourism + Culture	0	0	(17,520)	(17,520)	Grant income received in full for year £35k, but expenditure not yet incurred.
D/Fly	G212	Net Zero Hyper Innovation Programme	43,265	21,633	(79,980)	(101,613)	Grant income received in full for year £160k, and invoice due from Dragonfly for £29k in October for costs incurred up to September.
D/Fly	G213	Small Business Support Scheme	0	0	(25,020)	(25,020)	Grant income received in full for year £50k, and expenditure not yet incurred.
D/Fly	G222	Visitor Economy Business Support	28,071	14,036	(17,520)	(31,556)	Grant income received in full for year £35k, and expenditure not yet incurred.
D/Fly	G246	Business Grants Growth Scheme	25,048	12,524	(64,080)	(76,604)	Grant income received in full for year £128k, and expenditure not yet incurred.
	Total for Dragonfly Services		2,726,306	1,363,153	1,299,620	(63,533)	
	Total Net Cost of BDC Services		16,443,296	8,221,648	6,044,613	(2,177,035)	