

APPENDIX 2

List of General Fund net budgets per cost centre per directorate

	Revised Budget 2024/25 £	Original Budget 2025/26 £	Forecast 2026/27 £	Forecast 2027/28 £	Forecast 2028/29 £
G007 Community Safety - Crime Reduction	77,012	81,520	84,406	87,396	90,493
G010 Neighbourhood Management	74,496	85,386	87,367	89,400	91,488
G013 Community Action Network	387,978	408,398	422,678	436,769	450,409
G017 Private Sector Housing Renewal	88,694	97,300	101,079	104,516	107,305
G018 Environmental Health Covid Team	14,300	0	0	0	0
G020 Public Health	(84,000)	(70,000)	(70,000)	(70,000)	(70,000)
G021 Pollution Reduction	276,616	275,385	286,157	296,470	307,603
G023 Pest Control	39,716	45,703	47,251	48,854	50,521
G024 Street Cleansing	426,388	467,323	482,182	499,725	515,191
G025 Food, Health & Safety	146,892	162,142	168,266	174,737	179,108
G026 Animal Welfare	119,693	135,713	140,364	145,186	150,152
G027 Emergency Planning	17,720	20,439	21,022	21,622	22,241
G028 Domestic Waste Collection	1,601,158	1,721,178	1,798,879	1,870,519	1,935,343
G031 S106 - Biodiversity	8,030	0	0	0	0
G032 Grounds Maintenance	1,057,686	1,164,572	1,206,625	1,253,732	1,293,457
G033 Vehicle Fleet	1,268,307	1,484,657	1,469,797	1,510,879	1,548,033
G036 Environmental Health Mgmt & Admin	332,070	345,192	352,390	358,564	364,858
G037 BDC Air Quality NO2	393,075	0	0	0	0
G046 Homelessness	266,980	230,629	257,376	269,031	277,210
G048 Town Centre Housing	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
G049 Temporary Accommodation Officer	78,787	0	0	0	0
G053 Licensing	81,649	68,728	72,151	75,751	79,438
G056 Land Charges	49,625	32,388	65,737	67,584	69,482
G061 Bolsover Wellness Programme	113,981	123,414	141,128	148,479	155,875
G062 Extreme Wheels	(52)	6,826	8,161	8,182	11,977
G064 Bolsover Sport	163,675	178,696	187,708	194,481	200,352
G065 Parks, Playgrounds & Open Spaces	53,439	56,901	59,285	60,673	62,107
G067 Shirebrook TC Regeneration	29,880	0	0	0	0
G068 Biodiversity NG & LNR	10,047	0	0	0	0
G069 Arts Projects	58,603	61,045	62,593	64,187	67,628
G070 Outdoor Sports & Recreation Facilities	32,051	33,604	34,188	34,847	35,657
G072 Leisure Services Mgmt & Admin	266,905	290,914	307,631	322,474	326,083
G073 Planning Policy	406,735	289,483	294,808	305,293	314,377
G074 Planning Development Control	205,556	113,147	129,820	146,582	163,832
G076 Planning Enforcement	92,851	117,004	121,168	124,743	128,423
G079 Senior Urban Design Officer	64,767	67,837	69,891	72,006	74,184
G097 Groundwork & Drainage Operations	85,544	98,498	101,254	105,160	108,361
G106 Housing Anti-Social Behaviour	166,949	181,871	187,286	193,476	199,081
G113 Parenting Practitioner	59,733	62,907	64,726	66,598	68,527
G123 Riverside Depot	239,989	240,960	254,462	259,419	265,156
G124 Street Servs Mgmt & Admin	74,474	93,022	81,156	81,904	83,717
G125 S106 Percent for Art	34,105	0	0	0	0

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G126 S106 Formal and Informal Recreation	327,095	1,527	0	0	0
G131 Bolsover Community Woodlands Project	5,000	17,511	10,000	10,000	10,000
G132 Planning Conservation	51,666	54,190	55,833	57,525	59,268
G135 Domestic Violence Worker	52,407	55,043	56,614	58,230	59,895
G139 PropTech Engagement Fund	24,835	0	0	0	0
G142 Community Safety - CCTV	2,000	3,300	3,320	3,341	3,366
G143 Housing Strategy	59,797	62,588	64,405	66,275	68,202
G144 Enabling (Housing)	45,413	49,821	52,546	54,713	56,373
G146 Pleasley Vale Outdoor Activity Centre	57,041	53,690	55,693	57,782	59,007
G148 Commercial Waste	(208,000)	(262,000)	(275,500)	(275,500)	(275,500)
G149 Recycling	186,979	210,707	219,590	228,445	237,880
G153 Housing Advice	23,954	26,054	29,308	30,596	31,518
G170 S106 Outdoor Sports	519,099	87,430	0	0	0
G172 S106 - Affordable Housing	(195,418)	195,418	0	0	0
G176 Affordable Warmth	25,764	26,877	27,333	27,798	28,273
G179 School Sports Programme	12,526	19,293	20,956	23,310	25,735
G181 STEP	0	0	0	0	0
G196 Assistant Director of Planning	87,449	93,838	99,155	107,255	109,625
G198 Assistant Director of Housing (GF)	38,639	40,362	41,577	42,147	44,116
G199 Assistant Director of Street Scene	33,054	91,430	96,874	102,138	107,846
G202 Assistant Director of Leisure, Health + Wellbeing	87,356	93,734	99,050	104,600	109,516
G207 Balanceability	0	0	0	0	0
G210 Strategic Director of Services	116,673	122,920	130,112	137,629	145,480
G223 Contracts Administrator	57,258	60,012	61,829	63,699	65,626
G226 S106 - Highways	569,000	0	0	0	0
G227 S106 - Public Health	168,243	0	0	0	0
G228 Go Active Clowne Leisure Centre	290,803	382,622	418,224	455,029	494,098
G238 HR Health + Safety	127,659	123,963	115,841	120,644	122,684
G239 Housing + Comm Safety Fixed Penalty Acc	1,000	5,000	3,053	0	0
Total for Community Services Directorate	11,438,796	10,377,512	10,474,205	10,894,295	11,280,077
G001 Audit Services	147,124	163,653	163,653	163,653	163,653
G002 I.C.T.	1,163,111	1,268,372	1,283,210	1,298,939	1,314,016
G003 Communications, Marketing + Design	350,454	373,713	383,846	399,350	406,763
G006 Partnership, Strategy & Policy	545,558	523,279	540,079	555,065	568,926
G011 Director for Executive and Partnerships	53,198	54,529	56,176	57,873	59,619
G012 Community Champions	11,986	12,141	12,286	12,454	12,683
G014 Customer Contact Service	974,701	1,085,269	1,126,414	1,164,480	1,207,808
G015 Customer Service + Improvement	162,041	177,547	182,302	186,852	191,264
G016 Skills Audit	26,633	0	0	0	0
G038 Concessionary Fares & TV Licenses	(12,400)	(13,045)	(13,045)	(13,045)	(13,045)
G040 Corporate Management	298,490	322,831	333,192	341,284	351,456

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G041 Non Distributed Costs	292,097	292,097	292,097	292,097	292,097
G043 Chief Executive Officer	186,605	194,327	200,100	206,048	212,175
G044 Financial Services	465,557	559,996	529,376	561,220	581,181
G050 Executive Support	66,080	84,213	88,911	93,441	96,518
G051 Senior Valuer	65,507	68,691	70,746	72,863	75,043
G052 Human Resources	236,904	245,294	260,521	268,826	276,024
G054 Electoral Registration	210,506	212,191	216,904	221,757	226,128
G055 Democratic Representation & Management	543,986	544,519	544,587	544,668	545,755
G057 District Council Elections	0	0	25,000	50,000	0
G058 Democratic Services	253,144	197,266	202,486	209,287	215,067
G060 Legal Services	524,191	608,475	586,191	609,531	636,805
G086 Alliance	5,250	5,250	5,250	5,250	5,250
G100 Benefits	516,011	637,733	665,094	689,655	715,966
G103 Council Tax / NNDR	511,172	545,463	571,735	597,462	618,154
G105 Council Tax Energy Rebate	65,000	0	0	0	0
G111 Shared Procurement	70,747	95,060	99,099	103,320	107,733
G117 Payroll	107,075	116,069	121,890	125,590	129,402
G118 Union Convenor	38,116	41,485	42,879	44,194	45,548
G155 Customer Services	37,735	64,178	67,464	69,945	72,985
G157 Controlling Migration Fund	4,000	0	0	0	0
G161 Rent Rebates	(48,721)	(49,681)	(50,205)	(50,859)	(51,632)
G162 Rent Allowances	50,751	28,745	38,220	30,141	22,064
G164 Support Recharges	(5,558,673)	(5,735,653)	(5,805,339)	(6,002,894)	(6,114,537)
G168 Multifunctional Printers	37,600	37,600	37,600	37,600	37,600
G177 Discretionary Housing Payments	0	0	0	0	0
G191 Bolsover Community Lottery	0	0	0	0	0
G192 Scrutiny	39,020	44,832	47,390	50,077	52,020
G195 Director of Governance + Monitoring Officer	112,919	117,478	120,997	124,622	128,355
G197 Director of Finance + Section 151 Officer	111,526	116,430	119,949	123,574	127,307
G211 UK Shared Prosperity Fund	19,857	0	0	0	0
G216 Raising Aspirations	51,250	0	0	0	0
G218 I-Venture/Namibia Bound	12,500	12,500	0	0	0
G220 Locality Funding	67,500	0	0	0	0
G241 Community Rail	97,051	0	0	0	0
G248 This Girls Code	938	0	0	0	0
G250 Rail Safety & ASB	3,321	0	0	0	0
G251 Youth Based Intervention Programme	2,242	0	0	0	0
G257 Employee Engagement	47,538	43,880	46,854	49,166	50,670
G264 Support Recharges - Dragonfly	(447,798)	(499,755)	(499,755)	(499,755)	(499,755)
Total for Corporate Resources Directorate	2,519,400	2,596,972	2,714,154	2,793,731	2,867,066
G077 LGA Housing Advisers Programme (HAP)	7,963	0	0	0	0
G078 LGA Net Zero Innovation Programme (NZIP)	8,158	0	0	0	0

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	Revised	Original			
	Budget	Budget	Forecast	Forecast	Forecast
	2024/25	2025/26	2026/27	2027/28	2028/29
	£	£	£	£	£
G080 Engineering Services (ESRM)	93,572	95,432	97,023	98,617	100,253
G082 Tourism Promotion + Development	65,649	68,191	70,246	72,363	74,543
G083 Building Control Consortium	55,000	55,000	55,000	55,000	55,000
G085 Economic Development	191,032	162,936	162,936	162,936	162,936
G088 Derbyshire Economic Partnership	15,000	15,000	15,000	15,000	15,000
G089 Premises Development	37,908	(55,500)	(64,594)	(63,660)	(62,667)
G090 Pleasley Vale Mills	(142,843)	(140,497)	(123,060)	(104,198)	(84,211)
G092 Pleasley Vale Electricity Trading	(32,701)	(81,132)	(86,269)	(85,133)	(81,477)
G095 Estates + Property	854,662	1,076,370	1,051,435	1,084,929	1,099,833
G096 Building Cleaning (General)	146,705	158,677	164,516	170,588	176,691
G099 Catering	500	500	500	500	500
G109 Chief Executive Officer - Dragonfly	154,368	160,292	164,910	169,667	174,566
G110 Director of Development - Dragonfly	122,497	130,896	138,194	145,815	153,316
G114 Strategic Investment Fund	260,508	0	0	0	0
G133 The Tangent Business Hub	(16,616)	(27,030)	(8,038)	1,515	15,362
G138 Bolsover TC Regeneration Scheme	1,870	0	0	0	0
G151 Street Lighting	78,293	80,565	80,641	81,019	82,235
G156 The Arc	276,085	279,842	287,863	295,667	305,762
G167 Facilities Management	23,069	26,253	17,022	21,951	16,971
G169 Closed Churchyards	10,000	10,000	10,000	10,000	10,000
G188 Cotton Street Contact Centre	24,059	32,771	33,109	33,462	33,891
G193 Economic Development Management + Admin	589,905	586,190	478,074	494,961	508,059
G200 Director of Construction - Dragonfly	0	0	0	0	0
G212 Net Zero Hyper Innovation Programme UK SPF	43,265	0	0	0	0
G222 Visitor Economy Business Support	28,071	0	0	0	0
G246 Business Grants Growth Scheme	25,048	0	0	0	0
Total for Dragonfly Services	2,921,027	2,634,756	2,544,508	2,660,999	2,756,563
Total Net Cost of Services	16,879,223	15,609,240	15,732,867	16,349,025	16,903,706