

FINANCIAL PERFORMANCE QUARTER 2						
GENERAL FUND COST CENTRES 2019/20		Full Years	6 months	6 months	6 months	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G001	Audit Services	120,160	60,080	(10,166)	(70,246)	Miscoding of £56k income which should be on G020.
G002	I.C.T.	778,981	389,491	522,145	132,654	Maintenance contracts paid for the full year.
G003	Communications, Marketing + Design	246,873	123,437	119,605	(3,831)	
G005	Chief Executive Officer - 50% People	40,930	20,465	20,910	445	
G006	Partnership, Strategy & Policy	404,308	202,154	184,448	(17,706)	
G014	Customer Contact Service	773,546	386,773	389,260	2,487	
G015	Customer Service + Improvement	120,203	60,102	58,376	(1,725)	
G024	Street Cleansing	329,323	164,662	123,414	(41,247)	Vacancy savings of £31k for the qtr.
G028	Domestic Waste Collection	899,950	449,975	418,394	(31,581)	Trade waste sundry debtor invoices raised in advance £14k, staff related expenditure under spent £10k.
G032	Grounds Maintenance	657,317	328,659	319,614	(9,045)	
G033	Vehicle Fleet	789,786	394,893	491,337	96,444	Bulk purchase of diesel and petrol made £47k over for qtr. Recharge to NE for Q1+2 o/s £40k.
G038	Concessionary Fares & TV Licenses	(9,460)	(4,730)	(533)	4,197	
G040	Corporate Management	143,962	71,981	50,069	(21,912)	Audit fee for Q1 + 2 not paid or committed £25k.
G041	Non Distributed Costs	697,651	348,826	293,683	(55,142)	Sep superann payment £80k not due until Oct. Added years commitment for Q2 not yet on - £50k, recharge of expenditure to HRA not done £80k o/s.
G044	Financial Services	296,623	148,312	129,214	(19,098)	
G052	Human Resources	218,169	109,085	111,259	2,174	
G054	Electoral Registration	164,318	82,159	71,931	(10,228)	
G055	Democratic Representation & Management	547,978	273,989	265,146	(8,843)	
G056	Land Charges	(3,304)	(1,652)	1,641	3,293	
G057	District Council Elections	40,800	20,400	136,466	116,066	Election held in May, cannot profile spend. A/cs being reconciled + expenditure split.
G058	Democratic Services	183,110	91,555	98,870	7,315	
G060	Legal Services	233,408	116,704	119,672	2,968	
G061	Bolsover Wellness Programme	73,075	36,538	26,421	(10,117)	
G062	Extreme Wheels	(2,235)	(1,118)	(10,308)	(9,191)	
G064	Bolsover Sport	159,370	79,685	83,835	4,150	
G065	Parks, Playgrounds & Open Spaces	68,595	34,298	34,653	356	
G069	Arts Projects	46,227	23,114	18,634	(4,480)	
G070	Outdoor Sports & Recreation Facilities	19,047	9,524	15,226	5,702	
G072	Leisure Services Mgmt & Admin	216,716	108,358	108,299	(59)	

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G084	Head of Partnerships and Transformation	35,262	17,631	17,014	(617)	
G086	Alliance	7,250	3,625	7,216	3,591	
G094	People Director	52,254	26,127	24,432	(1,695)	
G097	Groundwork & Drainage Operations	62,040	31,020	32,340	1,320	
G100	Benefits	516,230	258,115	141,753	(116,362)	£126k additional grant funding received in first quarter for new burdens etc. Software maintenance paid for the year showing £45k over spent for the qtr. Salaries £28k under spent due to vacancies.
G103	Council Tax / NNDR	330,729	165,365	327,772	162,407	Income not posted until year end, showing £121k down on income for the quarter. Software invoices paid for full year, showing £14k over for the quarter. Enforcement fees, billing production including postage committed for the year, showing £34k over budget for the quarter.
G104	Sundry Debtors	89,283	44,642	20,688	(23,953)	Vacancy saving due to post no longer needed - part of a future staffing report.
G111	Shared Procurement	39,318	19,659	27,063	7,404	
G115	One Public Estate Shirebrook	11,032	5,516	10,231	4,715	
G116	Parish Council Elections	0	0	30,238	30,238	Election expenses incurred in May, expenses will be recovered in due course
G117	Payroll	72,453	36,227	34,802	(1,424)	
G119	European Elections	0	0	54,051	54,051	Election expenses incurred in May, expenses will be recovered in due course
G123	Riverside Depot	183,260	91,630	116,823	25,193	Business rates paid for the full year, showing £23k over spent for the quarter.
G124	Street Servs Mgmt & Admin	73,203	36,602	36,297	(305)	
G125	S106 Percent for Art	56,979	28,490	23,942	(4,548)	Can't be 1/4ly profiled. Earliest deadline 06/02/22 - reported to S106 group 2/10/19.
G126	S106 Formal and Informal Recreation	114,148	57,074	7,395	(49,679)	Can't be 1/4ly profiled. Earliest deadline 06/02/22 - reported to S106 group 2/10/19.
G129	Bolsover Apprenticeship Programme	23,995	11,998	14,906	2,909	
G146	Pleasley Vale Outdoor Activity Centre	44,614	22,307	33,333	11,026	
G148	Commercial Waste	(103,000)	(51,500)	(321,545)	(270,045)	Income over achieved by £175k as sundry debtor invoices have been raised in advance. Waste disposal cost £95k under spent as invoices not received.
G149	Recycling	49,037	24,519	167,488	142,969	Recycling credits not received for Q2 yet £99k, kerbside collection costs not at reduced rate so £33k over spent at Q2.
G155	Customer Services	29,883	14,942	14,933	(8)	
G157	Controlling Migration Fund	615,207	307,604	36,274	(271,330)	Grant income received but expenditure not yet incurred - can't 1/4ly profile.
G161	Rent Rebates	(58,505)	(29,253)	(29,253)	0	Transfer payments
G162	Rent Allowances	39,976	19,988	19,988	0	Transfer payments
G164	Support Recharges	(3,738,619)	(1,869,310)	(1,869,310)	(0)	
G168	Multifunctional Printers	42,776	21,388	29,936	8,548	

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G170	S106 Outdoor Sports	191,085	95,543	(84,360)	(179,902)	Can't be 1/4ly profiled. Earliest deadline 14/01/21 - reported to S106 group 2/10/19.
G175	Leisure Outdoor Activity Events	0	0	3,223	3,223	
G179	School Sports Programme	(1,385)	(693)	991	1,684	
G180	Special Events	0	0	204	204	
G181	STEP	775	388	1,034	646	
G182	SHIFT	489	245	91	(154)	
G183	Netball	64	32	28	(4)	
G186	PL4S Satellite Programme	0	0	(640)	(640)	
G192	Scrutiny	21,729	10,865	10,825	(39)	
G195	Head of Governance + Monitoring	37,230	18,615	18,688	73	
G197	Head of Finance + Resources	37,163	18,582	35,143	16,562	
G199	Head of Street Scene	37,393	18,697	18,651	(46)	
G205	Innovation	0	0	(1,000)	(1,000)	
G206	Street Games	0	0	(20)	(20)	
G207	Cycling	250	125	606	481	
G216	Raising Aspirations	27,560	13,780	(41,716)	(55,496)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G218	I-Venture/Namibia Bound	(6,393)	(3,197)	(22,101)	(18,905)	
G220	Locality Funding	0	0	(139,847)	(139,847)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G228	Go Active Clowne Leisure Centre	(35,286)	(17,643)	201,161	218,804	Business rates paid in advance £80k, staff related exp. £13k over spent. Utilities £12k under spent. Income for Sep still to post £63k, income can't be profiled 50% due to 365 membership so looks under achieved for the first half year £49k.
G238	HR Health + Safety	68,901	34,451	28,424	(6,026)	
G241	Working Together for Older People	8,712	4,356	5,435	1,079	
G244	Bolsover Business Growth Fund	39,788	19,894	15,933	(3,961)	
	Total for People Directorate	7,272,307	3,636,154	3,251,075	(385,078)	
G004	Chief Executive Officer - 50% Place	40,936	20,468	21,014	546	
G007	Community Safety - Crime Reduction	54,348	27,174	8,013	(19,161)	
G008	Community Safety Grant	0	0	16,943	16,943	
G010	Neighbourhood Management	90,020	45,010	38,252	(6,758)	

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G013	Community Action Network	327,847	163,924	104,253	(59,670)	Staff related expenditure £17k under spent due to maternity, income received in advance for year £14k and expenditure to be funded by reserve not spent £25k.
G017	Private Sector Housing Renewal	60,468	30,234	23,752	(6,482)	
G020	Public Health	(78,000)	(39,000)	57,252	96,252	Miscoding of £56k income to G001 which should be on here. Income not received until year end £39k.
G021	Pollution Reduction	170,009	85,005	(566,201)	(651,205)	£650k of grant funding received from DEFRA to be passed to NE to match service spend.
G022	Env Health - Health & Safety	0	0	(109)	(109)	
G023	Pest Control	36,724	18,362	18,835	473	
G025	Food, Health & Safety	124,110	62,055	52,717	(9,338)	
G026	Animal Welfare	94,088	47,044	55,287	8,243	
G027	Emergency Planning	33,331	16,666	0	(16,666)	
G036	Environmental Health Mgmt & Admin	191,759	95,880	90,287	(5,593)	
G043	Place Director	53,421	26,711	26,640	(71)	
G046	Homelessness	166,997	83,499	40,877	(42,622)	Grant income received in advance.
G048	Town Centre Housing	(10,700)	(5,350)	0	5,350	
G053	Licensing	5,183	2,592	8,443	5,851	
G073	Planning Policy	362,716	181,358	132,882	(48,476)	Reserve expenditure for professional/ consultancy expenditure not yet spent.
G074	Planning Development Control	32,704	16,352	(136,482)	(152,834)	Increased Planning Fee income £157k over against profiled budget.
G076	Planning Enforcement	98,582	49,291	39,941	(9,350)	
G079	Senior Urban Design Officer	21,405	10,703	10,657	(46)	
G080	Engineering Services (ESRM)	95,738	47,869	72,165	24,296	Business rates paid for the year
G082	Tourism Promotion + Development	0	0	5,940	5,940	
G083	Building Control Consortium	55,000	27,500	9,108	(18,392)	
G085	Economic Development	29,425	14,713	25,138	10,426	
G087	HS2 Costs	0	0	2,000	2,000	
G088	Derbyshire Economic Partnership	15,000	7,500	0	(7,500)	
G089	Premises Development	(74,006)	(37,003)	(33,268)	3,735	
G090	Pleasley Vale Mills	(141,879)	(70,940)	(728)	70,212	h+c committed for the full year.
G091	CISWO Duke St Building	14,093	7,047	6,850	(196)	
G092	Pleasley Vale Electricity Trading	(74,976)	(37,488)	(676)	36,812	Electricity showing £13k over for qtr. Income recharges £23k under achieved.
G095	Estates + Property	628,055	314,028	295,649	(18,378)	

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G096	Building Cleaning (General)	95,227	47,614	49,186	1,572	
G099	Catering	500	250	81	(169)	
G106	Housing Anti Social Behaviour	80,152	40,076	45,944	5,868	
G113	Parenting Practitioner	34,761	17,381	20,072	2,691	
G114	Strategic Investment Fund	0	0	6,815	6,815	
G132	Planning Conservation	45,419	22,710	20,815	(1,895)	
G133	The Tangent Business Hub	(67,033)	(33,517)	25,810	59,326	Hired & Contract budget committed for the year £38k, income £24k under achieved.
G135	Domestic Violence Worker	42,116	21,058	21,308	250	
G138	Bolsover TC Regeneration Scheme	34,163	17,082	0	(17,082)	
G142	Community Safety - CCTV	8,515	4,258	475	(3,783)	
G143	Housing Strategy	40,292	20,146	26,794	6,648	
G144	Enabling (Housing)	38,918	19,459	20,111	652	
G151	Street Lighting	31,000	15,500	17,806	2,306	
G153	Housing Advice	12,933	6,467	6,460	(6)	
G156	The Arc	159,285	79,643	84,917	5,275	
G167	Facilities Management	10,611	5,306	5,625	320	
G169	Closed Churchyards	10,000	5,000	0	(5,000)	
G172	S106 Affordable Housing	1,116	558	1,116	558	
G176	Affordable Warmth	35,808	17,904	15,600	(2,304)	
G188	Cotton Street Contact Centre	20,261	10,131	12,235	2,105	
G193	Economic Development Management + Admin	140,004	70,002	65,697	(4,305)	
G194	Head of Economic Development	37,603	18,802	(8,542)	(27,344)	Accrual from NE not cleared yet.
G196	Head of Planning	37,088	18,544	13,870	(4,674)	
G198	Head of Housing (GF)	134	67	68	1	
G208	Head of Property + Commercial Services	37,641	18,821	18,718	(102)	
G226	S106 - Highways	569,000	284,500	0	(284,500)	Can't be 1/4ly profiled. Deadline for spend is 5 years after completion, not yet completed. Reported to S106 group 2/10/19.
G227	S106 - Public Health	30,132	15,066	(80,142)	(95,208)	Can't be 1/4ly profiled. Earliest deadline 01/08/22 - reported to S106 group 2/10/19.
G229	Housing Standards	0	0	(1,984)	(1,984)	
G237	Joint Venture (LLP)	35,218	17,609	6,304	(11,305)	

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G239	Housing + Comm Safety Fixed Penalty Acc	7,086	3,543	(290)	(3,833)	
G242	New Bolsover MV - CVP Worker	0	0	1,950	1,950	
	Total for Place Directorate	3,950,348	1,975,174	822,251	(1,152,923)	
	Total Net Cost of Services	11,222,655	5,611,328	4,073,326	(1,538,001)	