

GENERAL FUND DETAIL - OUTURN 2024/25

Appendix 2

Monitoring Report 1/4/24 - 31/3/25		Current Budget	Outturn	Variance	
		2024/25	2024/25		
Directorate cost centres		£	£	£	
G007	Community Safety - Crime Reduction (G007)	77,012	74,661	(2,351)	
G010	Neighbourhood Management (G010)	74,496	78,603	4,107	
G013	Community Action Network (G013)	388,146	361,254	(26,892)	Staffing costs under spent by £21k due to vacancy during the year.
G017	Private Sector Housing Renewal (G017)	77,694	70,818	(6,876)	Works in default £6k over spent, income from recovered expenditure £14k.
G018	Environmental Health - Covid Team (G018)	5,967	3,851	(2,116)	
G020	Public Health (G020)	(84,000)	(84,000)	0	
G021	Pollution Reduction (G021)	276,616	288,231	11,615	Recharge from NEDDC
G022	Health & Safety (G022)	0	(682)	(682)	
G023	Pest Control (G023)	39,716	39,074	(642)	
G024	Street Cleansing (G024)	420,861	371,963	(48,898)	Staff related costs £37k under spent due to in-year vacancies. Income £9k over achieved.
G025	Food Safety (G025)	146,892	142,639	(4,253)	
G026	Animal Welfare (G026)	117,646	116,708	(938)	
G027	Emergency Planning (G027)	17,720	18,218	498	
G028	Waste Collection (G028)	1,616,392	1,444,930	(171,462)	Staff costs £133k under spent due to in-year vacancies. Equipment/tools & materials £12k over spent. Income £48k over achieved.
G032	Grounds Maintenance (G032)	1,073,250	1,012,053	(61,197)	Staff costs £57k under spent due to in-year vacancies. Income over achieved by £4k.
G033	Vehicle Fleet (G033)	1,311,810	1,182,165	(129,645)	Staff costs £69k under spent overall due to in-year vacancies. Diesel £8k under spent. Petrol £2k under spent. Equipment £7k under spent.
G036	Environmental Health Mgmt & Admin (G036)	332,070	340,792	8,722	
G042	Asylum Dispersal (G042)	(415,736)	(415,736)	0	
G046	Homelessness (G046)	232,980	223,701	(9,278)	
G048	Town Centre Housing (G048)	(10,600)	(1,199)	9,401	
G049	Temporary Accommodation Officer (G049)	(1,914)	28,468	30,383	Revenue grant not received in year.

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G053	Licensing (G053)	77,450	103,694	26,244	Recharge from NEDDC
G056	Land Charges (G056)	40,003	33,582	(6,421)	
G061	Bolsover Wellness Programme (G061)	114,388	124,388	10,000	Funded from health partnership budget.
G062	Extreme Wheels (G062)	(4,860)	(12,555)	(7,695)	
G064	Bolsover Sports (G064)	163,675	177,604	13,929	Salary £2k over spent. Income showing £13k down as holiday programme income now goes to Go Active code.
G065	Parks, Playgrounds & Open Spaces (G065)	53,439	45,113	(8,326)	
G069	Arts Projects (G069)	58,603	58,332	(271)	
G070	Outdoor Sports & Recreation Facilities (G070)	32,051	16,718	(15,333)	Equipment/tools/materials £5k under spent. Utilities £5k under spent. Income £4k over achieved.
G072	Leisure Services Mgmt & Admin (G072)	287,708	301,444	13,736	
G073	Planning Policy (G073)	330,590	278,576	(52,014)	Staff costs showing a £48k under spend due to a secondment. Consultancy fees £4k under spent.
G074	Planning Development Control (G074)	206,399	153,075	(53,324)	Income £48k over achieved.
G076	Planning Enforcement (G076)	92,851	89,538	(3,313)	
G079	Planning Services Mgmt & Admin (G079)	64,764	64,167	(597)	
G097	Groundwork & Drainage Operations (G097)	85,629	83,930	(1,699)	
G106	Housing Anti Social Behaviour (G106)	166,949	151,509	(15,440)	Staffing costs £10k under spent. Equipment/tools/materials £5k under spent.
G113	Parenting Practitioner (G113)	60,133	59,069	(1,064)	
G123	Riverside Depot (G123)	257,454	246,509	(10,945)	
G124	Street Servs Mgmt & Admin (G124)	74,981	75,119	138	
G125	S106 Percent for Art (G125)	(98,968)	(98,968)	0	
G126	S106 Formal and Informal Recreation (G126)	(49,525)	(49,525)	0	
G131	Bolsover Community Woodlands Project (G131)	5,000	(10,256)	(15,256)	Expenditure less due to vacancy and therefore less income claimed.

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Directorate cost centres		£	£	£	
G132	Planning Conservation (G132)	51,654	51,299	(355)	
G135	Domestic Violence Worker (G135)	52,407	51,319	(1,088)	
G139	Proptech Engagement Fund (G139)	13,720	13,720	0	
G142	Community Safety - CCTV (G142)	1,025	1,025	0	
G143	Housing Strategy (G143)	59,797	59,797	(0)	
G144	Enabling (Housing) (G144)	45,413	46,188	775	
G146	Pleasley Vale Outdoor Activity Centre (G146)	65,670	83,797	18,127	Repairs and maintenance costs £1k under spent. Income £17k under achieved.
G148	Trade Waste (G148)	(235,629)	(232,032)	3,597	
G149	Recycling (G149)	173,507	132,885	(40,622)	Staffing £21k under spent due to in-year vacancies, and income £20k over achieved.
G153	Housing Advice (G153)	23,954	18,266	(5,688)	
G170	S106 Outdoor Sports (G170)	(25,856)	(25,856)	0	
G172	S106 Affordable Housing (G172)	(195,418)	(195,418)	0	
G176	Affordable Warmth (G176)	25,764	25,402	(362)	
G179	Streets Sports (G179)	12,526	8,297	(4,229)	
G181	STEP (G181)	(328)	(328)	0	
G182	Community Outreach Programmes (G182)	(4,548)	(4,548)	0	
G183	Holiday Activity + Food (HAF) Programme (G183)	5,681	5,681	0	
G194	Clearance of Mill Lane Depot Site (G194)	693,032	693,032	0	
G196	Asst Director of Planning (G196)	87,449	88,099	650	
G198	Assist Director of Housing (GF) (G198)	38,639	38,403	(236)	
G199	Assist Director of Street Scene (G199)	33,054	32,881	(173)	
G202	Assist Director of Leisure, Health + Wellbeing (G202)	87,356	87,357	1	

GENERAL FUND DETAIL - OUTURN 2024/25

Appendix 2

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		£	£	£	
Directorate cost centres					
G207	Balanceability (G207)	(5)	(5)	0	
G209	Tourism and Culture (G209)	(162)	(162)	0	
G210	Strategic Director of Services (G210)	116,673	116,672	(1)	
G223	Contracts Administrator (G223)	57,258	57,182	(76)	
G227	S106 - Public Health (G227)	31,669	31,669	0	
G228	Go Active Clowne Leisure Centre (G228)	293,228	(36,603)	(329,831)	Staffing costs £10k over spent. Building/utility costs £57k under spent. Equipment/consumables £11k under spent. Income £276k over achieved.
G229	Housing Standards (G229)	0	(607)	(607)	
G238	HR Health + Safety (G238)	127,659	119,132	(8,527)	
G239	Housing + Comm Safety Fixed Penalty Acc (G239)	1,000	(2,206)	(3,206)	
G260	Weekly Food Waste Collections (G260)	(193,021)	(193,021)	0	
	Total for Community Services Directorate	9,158,899	8,258,892	(900,007)	
G001	Audit Services (G001)	147,124	131,902	(15,222)	Vacancies within the consortium.
G002	I.C.T. (G002)	1,148,111	1,159,633	11,522	Recharges from NE £12k (net) over spend.
G003	Communications, Marketing + Design (G003)	349,579	320,261	(29,318)	Staffing related costs £6k under spent. Mileage £2k under spent. Equipment £4k under spent. Publicity & Image £4k under spent. Marketing £7k under spent. H+C £5k under spent.
G006	CEPT (G006)	478,270	481,396	3,126	
G011	Director of Leader's Executive Team (G011)	53,198	52,628	(570)	
G012	Community Champions (G012)	16,774	13,961	(2,813)	
G014	Customer Contact Service (G014)	975,131	934,480	(40,650)	Staffing related costs £29k under spent - part of this relates to G155 over spend due to recent changes in the department. Utilities and building maintenance costs £5k under spent.
G015	Strategy & Performance (G015)	162,041	157,007	(5,034)	
G038	Concessionary Fares & TV Licenses (G038)	(12,400)	(13,769)	(1,369)	

GENERAL FUND DETAIL - OUTURN 2024/25

Appendix 2

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Directorate cost centres		£	£	£	
G039	Children + YP Emotional Well-being (G039)	(50,000)	(50,000)	0	
G040	Corporate Management (G040)	298,490	290,434	(8,056)	
G041	Non Distributed Costs (G041)	292,097	286,971	(5,126)	
G043	Chief Executive Officer (G043)	186,605	191,914	5,309	
G044	Financial Services (G044)	465,592	449,983	(15,608)	Staffing costs £5k under spent due to changes in staffing arrangements. Income £7k over achieved.
G050	Executive Support (G050)	66,080	62,001	(4,079)	
G051	Senior Valuer (G051)	65,507	66,069	562	
G052	Human Resources & Payroll (G052)	237,182	242,288	5,106	
G054	Electoral Registration (G054)	191,197	189,322	(1,875)	
G055	Democratic Representation & Management (G055)	542,786	532,195	(10,591)	
G058	Democratic Services (G058)	254,344	192,516	(61,828)	Staffing related costs £55k under spent due to in-year vacancies. Additional consultancy costs of £10k covered by salary under spends.
G060	Legal Services (G060)	477,058	411,007	(66,051)	Salary related costs £66k under spent.
G086	Alliance (G086)	5,250	4,256	(994)	
G100	Benefits (G100)	505,754	447,917	(57,837)	Staffing costs £20k under spent due to in-year vacancies. £32k year-end transaction showing as under spend.
G103	Council Tax / NNDR (G103)	505,559	435,784	(69,775)	Staffing related costs £39k under spent due to in-year vacancies. Postages £20k over spent. Income £57k over achieved. H+C services £14k under spent.
G111	Shared Procurement Unit (G111)	70,747	62,830	(7,917)	
G117	Payroll (G117)	107,075	103,595	(3,480)	
G118	Union Convenor (G118)	38,122	38,121	(0)	
G155	Customer Services (G155)	37,735	45,837	8,102	
G157	Controlling Migration (G157)	2,869	2,869	0	

GENERAL FUND DETAIL - OUTURN 2024/25

Appendix 2

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Directorate cost centres		£	£	£	
G161	Rent Rebates (G161)	(48,721)	(24,199)	24,522	Difference from HB mid-year subsidy estimate to final claim
G162	Rent Allowances (G162)	50,751	210,477	159,726	Difference from HB mid-year subsidy estimate to final claim
G164	Support Recharges (G164)	(5,558,673)	(5,558,673)	0	
G168	Multifunctional Printers (G168)	37,600	23,032	(14,568)	Hardware maint+rental £15k under spent.
G177	Discretionary Housing (G177)	0	(1,166)	(1,166)	
G191	Bolsover Community Lottery (G191)	(6,209)	(6,209)	0	
G192	Scrutiny (G192)	39,020	39,472	452	
G195	Director of Governance + Monitoring (G195)	112,919	115,714	2,795	
G197	Director of Finance + S151 Officer (G197)	111,526	114,996	3,470	
G211	UK Shared Prosperity Fund (G211)	14,883	3,883	(11,000)	£11k additional income for project management fees
G216	Raising Aspirations (G216)	55,628	55,628	0	
G220	Locality Funding (G220)	(43,580)	(43,580)	0	
G224	Mine Water Heat Network (G224)	(32,970)	(32,970)	0	
G241	Community Rail (G241)	27,501	27,501	0	
G247	Culture Arts Corridor (G247)	(5)	(5)	0	
G248	This Girl's Code (G248)	938	938	0	
G250	Rail Safety + ASB Distraction Project (G250)	3,317	3,317	0	
G251	Youth Based Intervention Programme (G251)	(1,085)	(1,085)	0	
G255	Skills to Thrive 16 - 24 (G255)	(3,591)	(3,591)	0	
G257	Employee Engagement (G257)	47,538	46,284	(1,254)	
G259	East Midlands Investment Zone (G259)	(235,533)	(235,533)	0	
G261	Engaging Supply Chain SMEs (G261)	(75,000)	(75,000)	0	

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G264	Support Service Recharge Dragonfly (G264)	(447,798)	(447,792)	6	
	Total for Corporate Resources Directorate	1,666,334	1,454,850	(211,484)	
G077	LGA Housing Advisers Programme (HAP) (G077)	7,943	7,943	0	
G078	LGA Net Zero Inovation Programme (NZIP) (G078)	5,397	5,397	0	
G080	Engineering Services (ESRM) (G080)	92,972	91,063	(1,909)	
G082	Tourism Promotion + Development (G082)	65,436	65,450	14	
G083	Building Control Consortium (G083)	54,500	54,500	0	
G085	Economic Development (G085)	178,217	171,987	(6,230)	
G088	Derbyshire Economic Partnership (G088)	15,000	15,000	0	
G089	Premises Development (G089)	(8,298)	0	8,298	
G090	Pleasley Vale Mills (G090)	65,840	0	(65,840)	Income over achieved by £64k.
G092	Pleasley Vale Electricity Trading (G092)	22,604	0	(22,604)	Bad debt provision £12k increase. Recharges to tenants £35k over achieved.
G095	Estates + Property (G095)	863,202	771,441	(91,761)	Staff costs under spent £29k, income for capital admin allowance £55k.
G096	Building Cleaning (General) (G096)	148,205	148,666	461	
G109	Director of Development	154,368	154,110	(258)	
G110	Asst Director of Development	122,497	122,497	0	
G114	Strategic Investment Fund	72,961	72,961	0	
G133	The Tangent Business Hub (G133)	(16,321)	(47,879)	(31,558)	Under spend relates to utilities £7k, contracted services £2k, £5k on buildings/fixtures maintenance, £11k on telephones. Income £6k over achieved.
G138	Bolsover TC Regeneration Scheme	15	15	0	
G151	Street Lighting (G151)	78,893	64,612	(14,281)	Under spend £13k relates to electric.
G156	The Arc (G156)	274,585	240,893	(33,692)	Income £23k under achieved. Expenditure under spend of £32k relates to savings on utility bills, £16k on building/plant maintenance and £7k on other contracted services.

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G167	Facilities Management (G167)	22,996	8,515	(14,481)	Under spend relates to £9k saving due to no inspections on fire doors undertaken in year and £5k on asbestos and legionella works not required in year.
G169	Closed Churchyards (G169)	10,000	9,974	(26)	
G188	Cotton St Contact Centre (G188)	24,646	19,326	(5,320)	
G193	Economic Development Management + Admin (G193)	536,011	510,111	(25,900)	£26k employee savings due to part year vacant posts.
G212	Net Zero Hyper Innovation Programme	43,247	43,247	0	
G222	Visitor Economy Business Support	26,446	26,446	0	
G246	Business Grants Growth Scheme	25,048	25,048	(0)	
	Total for Dragonfly Services	2,878,467	2,573,382	(305,085)	
	Total for: General Fund	13,703,700	12,287,124	(1,416,576)	