

General Fund Detail - 2025/26

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	81,520	20,380	7,548	(12,832)	
Comm S	G008	Community Safety Grant	0	0	4,952	4,952	
Comm S	G010	Neighbourhood Management	85,386	21,347	21,149	(198)	
Comm S	G013	Community Action Network	408,230	102,058	73,512	(28,546)	Combination of annual grant received in full £21k, government grant not yet received £11k, salaries underspent due to vacancies £17k.
Comm S	G017	Private Sector Housing Renewal	108,300	27,075	17,436	(9,639)	
Comm S	G018	Environmental Health Covid Team	31,819	7,955	2,186	(5,769)	
Comm S	G020	Public Health	(70,000)	(17,500)	70,000	87,500	Income accrual outstanding - to be received later in the year.
Comm S	G021	Pollution Reduction	275,385	68,846	74,828	5,982	
Comm S	G022	Env Health - Health + Safety	0	0	(111)	(111)	
Comm S	G023	Pest Control	45,703	11,426	10,830	(595)	
Comm S	G024	Street Cleansing	467,152	116,788	110,379	(6,409)	
Comm S	G025	Food, Health & Safety	162,142	40,536	39,754	(782)	
Comm S	G026	Animal Welfare	137,760	34,440	35,773	1,333	
Comm S	G027	Emergency Planning	20,439	5,110	19,439	14,329	
Comm S	G028	Domestic Waste Collection	1,719,944	429,986	336,741	(93,245)	Staffing costs showing £25k under spent for Q1 due to in-year vacancies. Equipment showing £10k over spent for this qtr. due to bulk purchase of bins. Income showing £77k over achieved for Q1 as the billing period covers 2 quarters.
Comm S	G032	Grounds Maintenance	1,163,223	290,806	295,229	4,423	
Comm S	G033	Vehicle Fleet	1,484,657	371,164	348,440	(22,724)	Staffing costs £51k under spent for the period due to vacancies.
Comm S	G036	Environmental Health Mgmt & Admin	345,192	86,298	83,258	(3,040)	
Comm S	G037	BDC Air Quality No2	393,075	98,269	0	(98,269)	External funding not yet paid over to NE.
Comm S	G042	Asylum Dispersal	489,589	122,397	(125,708)	(248,105)	External funding received in advance and expenditure not being spent in quarters.
Comm S	G046	Homelessness	231,541	57,885	(88,823)	(146,709)	Grant of £163k received in advance for the year.
Comm S	G047	Household Support Fund	0	0	127,397	127,397	Expenditure incurred in advance, grant claim to be submitted to DCC later in the year.
Comm S	G048	Town Centre Housing	(10,600)	(2,650)	0	2,650	
Comm S	G049	Temporary Accommodation Officer	66,218	16,555	19,920	3,365	
Comm S	G053	Licensing	72,927	18,232	21,650	3,419	
Comm S	G056	Land Charges	42,010	10,503	24,668	14,165	
Comm S	G061	Bolsover Wellness Programme	125,207	31,302	32,975	1,674	
Comm S	G062	Extreme Wheels	6,826	1,707	(7,234)	(8,941)	
Comm S	G064	Bolsover Sport	178,696	44,674	46,060	1,386	
Comm S	G065	Parks, Playgrounds & Open Spaces	56,901	14,225	16,329	2,103	
Comm S	G067	Shirebrook TC Regeneration	31,170	7,793	0	(7,793)	
Comm S	G068	Biodiversity NG + LNR Work	35,141	8,785	0	(8,785)	
Comm S	G069	Arts Projects	61,045	15,261	13,510	(1,752)	
Comm S	G070	Outdoor Sports & Recreation Facilities	33,604	8,401	4,100	(4,301)	
Comm S	G072	Leisure Services Mgmt & Admin	293,714	73,429	56,365	(17,063)	Marketing costs £2k under spent and contributions to other authorities under spent by £3k as these are paid out in full later in the year plus grant received from Sport England £11k.
Comm S	G073	Planning Policy	309,483	77,371	93,814	16,443	£16k income accrual outstanding - invoices to be raised by PP team to clear.
Comm S	G074	Planning Development Control	118,147	29,537	77,438	47,902	Advertising showing £24k over spent due to call-off order being raised in advance for the year. Planning fee income under achieved by £44k for Q1. Unbudgeted income of £20k received, is a contribution from Nottingham Trent University to be allocated and spent during the year.
Comm S	G076	Planning Enforcement	117,004	29,251	27,271	(1,980)	
Comm S	G079	Senior Urban Design Officer	67,837	16,959	16,378	(582)	
Comm S	G097	Groundwork & Drainage Operations	98,413	24,603	22,455	(2,148)	
Comm S	G106	Housing Anti Social Behaviour	181,871	45,468	31,420	(14,047)	
Comm S	G112	Creswell Health + Wellbeing Centre	0	0	51,964	51,964	Fully rechargeable to EWPCPC, hence a zero budget.
Comm S	G113	Parenting Practitioner	62,907	15,727	14,871	(856)	
Comm S	G123	Riverside Depot	240,960	60,240	45,663	(14,577)	
Comm S	G124	Street Servs Mgmt & Admin	93,022	23,256	22,259	(997)	

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Comm S	G125	S106 Percent for Art	133,072	33,268	2,312	(30,956)	Income received from developer in a prior year and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G126	S106 Formal and Informal Recreation	404,354	101,089	69	(101,020)	Income received from developer in a prior year and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G131	Bolsover Community Woodlands Project	17,511	4,378	33,492	29,114	Expenditure is covered by grant. Reclaimable per qtr in arrears.
Comm S	G132	Planning Conservation	54,190	13,548	13,095	(452)	
Comm S	G135	Domestic Violence Worker	55,043	13,761	(22,589)	(36,350)	£35k government grant received in advance for the year.
Comm S	G139	PropTech Engagement Fund	9,825	2,456	0	(2,456)	
Comm S	G142	Community Safety - CCTV	5,675	1,419	3,733	2,315	
Comm S	G143	Housing Strategy	62,588	15,647	4,886	(10,761)	
Comm S	G144	Enabling (Housing)	49,821	12,455	12,004	(451)	
Comm S	G146	Pleasley Vale Outdoor Activity Centre	53,690	13,423	11,917	(1,506)	
Comm S	G148	Commercial Waste	(262,000)	(65,500)	(207,523)	(142,023)	Awaiting Q1 charge from DCC on H&C - showing £43k under spent. Income showing £103k over achieved as invoices raised in April cover Q1 & Q2.
Comm S	G149	Recycling	210,179	52,545	152,985	100,440	Staffing costs under spent by £13k. Equipment, tools and materials has been overspent by £12.5k. Underspend of £16k for hired contract services and recycling credits has been under achieved by £116k.
Comm S	G153	Housing Advice	26,054	6,514	4,423	(2,090)	
Comm S	G170	S106 Outdoor Sports	606,173	151,543	(149,633)	(301,176)	Can't be 1/4ly profiled.
Comm S	G172	S106 - Affordable Housing	195,418	48,855	0	(48,855)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G176	Affordable Warmth	26,877	6,719	6,670	(50)	
Comm S	G179	School Sports Programme	19,293	4,823	(1,645)	(6,468)	
Comm S	G181	STEP	0	0	255	255	
Comm S	G182	Community Outreach Programmes	4,548	1,137	1,298	161	
Comm S	G183	Holiday Activity + Food (HAF) programme	0	0	(3,803)	(3,803)	
Comm S	G196	Assistant Director of Planning & Planning Policy	93,838	23,460	24,348	889	
Comm S	G198	Assistant Director of Housing (GF)	40,362	10,091	9,746	(345)	
Comm S	G199	Assistant Director of Street Scene	91,430	22,858	22,147	(710)	
Comm S	G202	Assistant Director of Leisure, Health & Wellbeing	93,734	23,434	22,561	(873)	
Comm S	G210	Strategic Director of Services	122,920	30,730	29,641	(1,089)	
Comm S	G223	Contracts Administrator (QS)	60,012	15,003	14,633	(370)	
Comm S	G226	S106 - Highways	569,000	142,250	0	(142,250)	Income received from developer in a prior year and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G227	S106 - Public Health	144,603	36,151	0	(36,151)	Income received from developer in a prior year and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G228	Go Active Clowne Leisure Centre	382,622	95,656	(90,767)	(186,422)	Staffing costs £16k under spent due to vacancies. Building maint./repair costs over spent in Q1 by £16k. Utilities showing £36k under spent for Q1 - costs are higher during winter months. Business rates not yet paid over showing £45k under spend for Q1. Equipment codes £23k over spent for qtr due to bulk purchases. Hired contract services paid upfront showing £24k over spend. Income as a whole has been over achieved by £152k for the period.
Comm S	G229	Housing Standards	0	0	(111)	(111)	
Comm S	G238	HR Health + Safety	123,963	30,991	25,417	(5,574)	
Comm S	G239	Housing + Comm Safety Fixed Penalty Acc	5,000	1,250	(2,348)	(3,598)	
Comm S	G260	Weekly Food Waste Collections	386,042	96,511	450	(96,060)	Grant funding received in advance - can't be 1/4ly profiled.
	Total for Community Services Directorate		13,649,397	3,412,349	2,013,745.42	(1,398,604)	
Corp R	G001	Audit Services	163,653	40,913	163,653	122,740	Budget committed for the full year (call-off order).
Corp R	G002	I.C.T.	1,381,347	345,337	644,494	299,158	A number of contracts have already been paid for the full year and so are showing over spent, including; software main/rental £136k; leased lines £8k; business software contracts £167k. Hired + contract has not yet been spent so is showing £12k under spent.
Corp R	G003	Communications, Marketing + Design	373,713	93,428	93,977	548	
Corp R	G006	Partnership, Strategy & Policy	607,089	151,772	(51,595)	(203,368)	Grants to voluntary orgs. paid in advance, showing £14k over spend this qtr. Government grant received in Q1 of £199k to be transferred to the correct capital code. Some project management income received for the full year, showing £11k over achieved.
Corp R	G011	Director of Leader's Executive Team	54,529	13,632	13,111	(521)	
Corp R	G012	Community Champions	12,141	3,035	1,734	(1,302)	

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Corp R	G014	Customer Contact Service	1,085,269	271,317	239,632	(31,685)	Staffing related costs are £29k under spent due to vacancies in Q1.
Corp R	G015	Customer Service + Improvement	177,547	44,387	31,233	(13,154)	
Corp R	G016	Skills Audit	26,633	6,658	0	(6,658)	
Corp R	G038	Concessionary Fares & TV Licenses	(13,045)	(3,261)	(463)	2,799	
Corp R	G039	Children and YP Emotional Well-being	50,000	12,500	0	(12,500)	
Corp R	G040	Corporate Management	322,831	80,708	29,265	(51,442)	Audit fees accrual from ForvisMazars not yet invoiced showing £53k under spend.
Corp R	G041	Non Distributed Costs	292,097	73,024	1,442	(71,582)	Superannuation - back funding and added years charge not payable until mid-July showing combined under spend of £72k for Q1.
Corp R	G043	Chief Executive Officer	194,327	48,582	46,952	(1,630)	
Corp R	G044	Financial Services	559,996	139,999	136,651	(3,348)	
Corp R	G050	Executive Support	84,213	21,053	20,083	(971)	
Corp R	G051	Senior Valuer	68,691	17,173	16,579	(594)	
Corp R	G052	Human Resources	251,016	62,754	68,213	5,459	
Corp R	G054	Electoral Registration	230,499	57,625	66,520	8,896	
Corp R	G055	Democratic Representation & Management	544,519	136,130	146,750	10,620	
Corp R	G058	Democratic Services	197,266	49,317	51,293	1,976	
Corp R	G060	Legal Services	608,475	152,119	112,753	(39,366)	Staffing costs £47k under spent. Subscriptions paid for the year showing £10k over spent for the period.
Corp R	G086	Alliance	5,250	1,313	4,265	2,952	
Corp R	G100	Benefits	637,733	159,433	123,367	(36,066)	Staffing costs £19k under spent due to vacancies. Software maint/rental paid for the year showing £29k over spend. New burdens grant income of £44k received.
Corp R	G103	Council Tax / NNDR	640,691	160,173	251,776	91,603	Staff costs £27k under spent due to vacancies. Supplies & services codes are over spent by £45k. Income showing £69k under achieved due to a combination of outstanding income accrual and year-end related income.
Corp R	G111	Procurement	95,060	23,765	23,342	(423)	
Corp R	G116	Parish Council Elections	0	0	45,999	45,999	Amount due from Parishes for by-elections.
Corp R	G117	Payroll	116,069	29,017	28,377	(640)	
Corp R	G118	Union Convenor	41,485	10,371	9,982	(389)	
Corp R	G122	County Council Elections	0	0	(20,241)	(20,241)	Amount repayable to DCC once claim has been finalised.
Corp R	G130	Parliamentary Elections	0	0	69,449	69,449	Amount due from Gov. once claim has been finalised.
Corp R	G145	East Midlands Mayor Elections	0	0	(6,026)	(6,026)	Amount repayable to DCC once claim has been finalised.
Corp R	G155	Customer Services	64,178	16,045	19,659	3,614	
Corp R	G157	Controlling Migration Fund	6,000	1,500	(930)	(2,430)	
Corp R	G158	Police Commissioners Elections	0	0	(88,453)	(88,453)	Amount repayable to PCC once claim has been finalised.
Corp R	G161	Rent Rebates	(49,681)	(12,420)	(12,420)	0	
Corp R	G162	Rent Allowances	28,745	7,186	7,186	(0)	
Corp R	G164	Support Recharges	(5,735,653)	(1,433,913)	(1,433,913)	0	
Corp R	G168	Multifunctional Printers	37,600	9,400	20,224	10,824	
Corp R	G191	Bolsover Community Lottery	0	0	(1,672)	(1,672)	
Corp R	G192	Scrutiny	44,832	11,208	10,480	(728)	
Corp R	G195	Director of Governance + Monitoring Officer	117,478	29,370	28,256	(1,114)	
Corp R	G197	Director of Finance + Section 151 Officer	116,430	29,108	28,265	(842)	
Corp R	G211	UK Shared Prosperity Fund	4,975	1,244	4,975	3,731	
Corp R	G216	Raising Aspirations	3,125	781	(27,501)	(28,282)	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	90,850	22,713	(88,097)	(110,810)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G224	Mine Water Heat Network	32,970	8,243	9,815	1,573	
Corp R	G241	Community Rail	0	0	(22,507)	(22,507)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G251	Youth Based Intervention Programme	3,327	832	0	(832)	
Corp R	G255	Skills to Thrive 16 - 24	3,591	898	0	(898)	
Corp R	G257	Employee Engagement	51,103	12,776	11,458	(1,318)	
Corp R	G259	East Midlands Investment Zone	235,533	58,883	199,943	141,060	Grant received in a prior year - can't be 1/4ly profiled.

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Corp R	G261	Engaging Supply Chain SME's	75,000	18,750	0	(18,750)	Grant received in a prior year - can't be 1/4ly profiled.
Corp R	G264	Support Service Recharge - Dragonfly	(499,755)	(124,939)	(124,552)	387	
Corp R	G265	Big Strong Man	0	0	6,600	6,600	Grant expenditure - income due from Government later in the year.
Corp R	G266	Business in Bolsover	0	0	34,000	34,000	Grant expenditure - income due from Government later in the year.
		Total for Corporate Resources Directorate	3,452,242	863,061	943,382	80,322	
D/Fly	G077	LGA Housing Advisers Programme (HAP)	21	5	0	(5)	
D/Fly	G078	LGA Net Zero Innovation Programme (NZIP)	2,761	690	1,700	1,010	
D/Fly	G080	Engineering Services (ESRM)	95,432	23,858	16,745	(7,113)	
D/Fly	G082	Tourism Promotion + Development	68,404	17,101	30,186	13,085	
D/Fly	G083	Building Control Consortium	55,000	13,750	18,333	4,583	
D/Fly	G085	Economic Development	170,843	42,711	54,312	11,601	
D/Fly	G088	Derbyshire Economic Partnership	15,000	3,750	5,000	1,250	
D/Fly	G089	Premises Development	(26,060)	(6,515)	(11,827)	(5,312)	
D/Fly	G090	Pleasley Vale Mills	(64,939)	(16,235)	(78,134)	(61,899)	The annual business rates bill will be processed in quarter 2. Income £10k over achieved in Q1.
D/Fly	G092	Pleasley Vale Electricity Trading	(81,132)	(20,283)	40,329	60,612	Invoices have not been raised to tenants for Qtr1 £77k and June usage will not be charged to the Council until July (£19k).
D/Fly	G095	Estates + Property	1,078,831	269,708	358,988	89,280	£89k commitment for Dragonfly July month invoice.
D/Fly	G096	Building Cleaning (General)	158,677	39,669	52,740	13,071	£13k commitment for Dragonfly July month invoice.
D/Fly	G099	Catering	500	125	166	41	
D/Fly	G109	Chief Executive Officer - Dragonfly	160,292	40,073	53,394	13,321	£13.3k commitment for Dragonfly July month invoice.
D/Fly	G110	Director of Development - Dragonfly	130,896	32,724	43,590	10,866	£10.9k commitment for Dragonfly July month invoice.
D/Fly	G133	The Tangent Business Hub	(27,030)	(6,758)	2,156	8,913	£13.7k commitment for Dragonfly July month invoice
D/Fly	G138	Bolsover TC Regeneration Scheme	1,854	464	0	(464)	
D/Fly	G151	Street Lighting	80,565	20,141	14,692	(5,449)	
D/Fly	G156	The Arc	279,842	69,961	44,880	(25,081)	£11k commitment for Dragonfly July month invoice, the annual rents bill will be processed during quarter 2 (£25.6k) and June utility usage will not be charged to the Council until July (£11.7k)
D/Fly	G167	Facilities Management	26,253	6,563	10,026	3,462	
D/Fly	G169	Closed Churchyards	10,000	2,500	3,333	833	
D/Fly	G188	Cotton Street Contact Centre	32,771	8,193	1,468	(6,724)	
D/Fly	G193	Economic Development Management + Admin	593,837	148,459	182,713	34,254	£45k Commitment for Dragonfly July month invoice and (£11k) no expenditure on efficiency grant reserve in quarter 1.
D/Fly	G200	Director of Construction - Dragonfly	0	0	3	3	
D/Fly	G209	Tourism + Culture	162	41	0	(41)	
D/Fly	G212	Net Zero Hyper Innovation Programme	18	5	200,000	199,996	Grant expenditure - income due from Government later in the year.
D/Fly	G213	Small Business Support Scheme	0	0	50,000	50,000	Grant expenditure - income due from Government later in the year.
D/Fly	G222	Visitor Economy Business Support	1,625	406	12,000	11,594	Grant expenditure - income due from Government later in the year.
		Total for Dragonfly Services	2,764,423	691,106	1,106,792	415,686	
		Total Net Cost of BDC Services	19,866,062	4,966,516	4,063,920	(902,596)	