

## General Fund Detail - 2025/26

|        | General Fund Detail - 2025/26                       |  |            |          |           |           |  |
|--------|---|--|------------|----------|-----------|-----------|--|
|        |   |  | 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 EWCPG, 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)     |  |
| 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.  |

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|        |   |   | Full Years        | 3 months         | 3 months            | 3 months           |  |
|--------|---|---|-------------------|------------------|---------------------|--------------------|--|
|        | List of net budgets per cost centre per directorate |   | Budget            | Budget           | Actuals             | Variance           |  |
|        |   |   | £                 | £                | £                   | £                  | Comments   |
| 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.   |
|        |   | <b>Total for Community Services Directorate</b>   | <b>13,649,397</b> | <b>3,412,349</b> | <b>2,013,745.42</b> | <b>(1,398,604)</b> |  |
| 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)            |  |
| 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)           |  |

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|        |   |   | Full Years  | 3 months    | 3 months    | 3 months  |   |
|--------|---|---|-------------|-------------|-------------|-----------|---|
|        | List of net budgets per cost centre per directorate |   | Budget      | Budget      | Actuals     | Variance  |   |
|        |   |   | £           | £           | £           | £         | Comments  |
| 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.   |
| 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.   |

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|        |      |   | Full Years        | 3 months         | 3 months         | 3 months         |   |
|--------|------|---|-------------------|------------------|------------------|------------------|---|
|        |      | List of net budgets per cost centre per directorate | Budget            | Budget           | Actuals          | Variance         |   |
|        |      |   | £                 | £                | £                | £                | Comments  |
| Corp R | G266 | Business in Bolsover                                | 0                 | 0                | 34,000           | 34,000           | Grant expenditure - income due from Government later in the year.   |
|        |      | <b>Total for Corporate Resources Directorate</b>    | <b>3,452,242</b>  | <b>863,061</b>   | <b>943,382</b>   | <b>80,322</b>    |   |
| 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.   |
|        |      | <b>Total for Dragonfly Services</b>                 | <b>2,764,423</b>  | <b>691,106</b>   | <b>1,106,792</b> | <b>415,686</b>   |   |
|        |      |   |                   |                  |                  |                  |   |
|        |      | <b>Total Net Cost of BDC Services</b>               | <b>19,866,062</b> | <b>4,966,516</b> | <b>4,063,920</b> | <b>(902,596)</b> |   |