

APPENDIX 2

List of net budgets per cost centre per directorate

	Original Budget 2019/20 £	Current Budget 2019/20 £	Revised Budget 2019/20 £
Total for: Appropriations	(9,852,751)	(11,272,655)	(10,654,941)
G001 Audit Services (G001)	120,160	120,160	104,602
G002 I.C.T. (G002)	778,981	778,981	806,477
G003 Communications (G003)	229,452	246,873	249,871
G005 Joint Chief Executive Officer 50% People (G005)	40,930	40,930	41,151
G006 Partnership, Strategy + Policy (G006)	402,370	404,308	435,012
G014 Customer Contact Service (G014)	761,473	773,546	754,339
G015 Strategy + Performance (G015)	121,503	120,203	120,779
G024 Street Cleansing (G024)	338,644	329,323	290,113
G028 Waste Collection (G028)	909,251	899,950	907,791
G032 Grounds Maintenance (G032)	661,523	657,317	668,118
G033 Vehicle Fleet (G033)	793,602	789,786	740,370
G038 Concessionary Fares + TV Licenses (G038)	(9,460)	(9,460)	(10,097)
G040 Corporate Management (G040)	143,962	143,962	144,827
G041 Non Distributed Costs (G041)	697,651	697,651	697,651
G044 Financial Services (G044)	292,525	296,623	257,846
G052 Human Resources (G052)	214,253	218,169	211,919
G054 Electoral Registration (G054)	162,318	164,318	153,558
G055 Democratic Representation + Management (G055)	544,978	547,978	530,961
G056 Land Charges (G056)	(3,304)	(3,304)	(4,432)
G057 District Council Elections (G057)	40,800	40,800	84,508
G058 Democratic Services (G058)	183,110	183,110	183,962
G060 Legal Services (G060)	213,480	233,408	229,385
G061 Bolsover Wellness Programme (G061)	73,075	73,075	64,583
G062 Extreme Wheels (G062)	8,449	(2,235)	790
G064 Bolsover Sports (G064)	159,370	159,370	138,016
G065 Parks, Playgrounds + Open Spaces (G065)	49,679	68,595	48,541
G066 Coach Bolsover (G066)	0	0	2,000
G069 Arts Projects (G069)	46,227	46,227	46,199
G070 Outdoor Sports + Recreation Facilities (G070)	19,047	19,047	22,805
G072 Leisure Services Mgmt + Admin (G072)	216,274	216,716	257,219
G084 Head of Partnerships and Transformation (G084)	35,262	35,262	34,717
G086 Alliance (G086)	7,250	7,250	7,250
G094 Joint Strategic Director - People (G094)	53,698	52,254	50,821
G097 Groundwork + Drainage Operations (G097)	61,773	62,040	64,547
G100 Benefits (G100)	527,762	516,230	358,358
G103 Council Tax / NNDR (G103)	333,668	330,729	364,017

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G104 Sundry Debtors (G104)	95,518	89,283	21,858
G111 Shared Procurement (G111)	39,318	39,318	44,847
G115 One Public Estate (G115)	0	11,032	21,032
G117 Payroll (G117)	72,853	72,453	71,981
G123 Riverside Depot (G123)	183,260	183,260	166,330
G124 Street Servs Mgmt + Admin (G124)	73,203	73,203	68,800
G125 S106 Percent for Art (G125)	0	56,979	56,979
G126 S106 Formal and Informal Recreation (G126)	10,013	164,148	164,148
G129 Bolsover Apprenticeship Programme (G129)	23,995	23,995	10,023
G146 Pleasley Vale Outdoor Activity Centre (G146)	44,614	44,614	46,524
G148 Trade Waste (G148)	(103,000)	(103,000)	(124,600)
G149 Recycling (G149)	49,037	49,037	143,182
G155 Customer Services (G155)	29,883	29,883	29,829
G157 Controlling Migration Fund (G157)	369,233	615,207	485,370
G161 Rent Rebates (G161)	(58,505)	(58,505)	(29,662)
G162 Rent Allowances (G162)	39,976	39,976	22,978
G164 Support Recharges (G164)	(3,738,619)	(3,738,619)	(3,738,619)
G168 Multifunctional Printers (G168)	42,776	42,776	42,776
G170 S106 Outdoor Sports (G170)	0	191,085	58,728
G179 School Sports Programme (G179)	(1,385)	(1,385)	(4,171)
G180 Special Events (G180)	0	0	350
G181 STEP (G181)	0	775	775
G182 SHIFT (G182)	0	489	489
G183 Netball (G183)	0	64	64
G192 Scrutiny (G192)	21,729	21,729	22,109
G195 Head of Corporate Governance (G195)	37,230	37,230	37,100
G197 Head of Finance and Resources (G197)	37,163	37,163	63,832
G199 Head of Street Scene (G199)	37,393	37,393	36,792
G207 Balanceability (G207)	0	250	203
G216 Raising Aspirations (G216)	27,560	27,560	20,426
G218 Namibia Bound (G218)	(17,926)	(6,393)	(7,301)
G220 Locality Funding (G220)	0	0	(76,003)
G228 Go Active Clowne Leisure Centre (G228)	94,409	(35,286)	(39,693)
G238 HR Health + Safety (G238)	56,651	68,901	90,946
G241 Working Together for Older People (G241)	0	8,712	8,712
G244 Bolsover Business Growth Fund (G244)	0	39,788	39,788
Total for People Directorate	6,696,115	7,322,307	6,815,496

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G004 Joint Chief Executive Officer 50% Place (G004)	40,936	40,936	41,153
G007 Community Safety - Crime Reduction (G007)	56,970	54,348	46,420
G010 Neighbourhood Management (G010)	90,020	90,020	90,220
G013 Community Action Network (G013)	288,440	327,847	304,044
G017 Private Sector Housing Renewal (G017)	60,468	60,468	54,701
G020 Public Health (G020)	(78,000)	(78,000)	(68,000)
G021 Pollution Reduction (G021)	170,009	170,009	164,677
G022 Health + Safety (G022)	0	0	(250)
G023 Pest Control (G023)	36,724	36,724	34,794
G025 Food Safety (G025)	124,110	124,110	122,035
G026 Animal Welfare (G026)	94,088	94,088	94,238
G027 Emergency Planning (G027)	15,847	33,331	32,128
G036 Environmental Health Mgmt & Admin (G036)	191,759	191,759	190,744
G043 Joint Strategic Director - Place (G043)	53,421	53,421	53,610
G046 Homelessness (G046)	166,997	166,997	166,728
G048 Town Centre Housing (G048)	(10,700)	(10,700)	(10,600)
G053 Licensing (G053)	5,183	5,183	(327)
G073 Planning Policy (G073)	343,892	362,716	361,826
G074 Planning Development Control (G074)	(11,137)	32,704	(22,442)
G076 Planning Enforcement (G076)	82,871	98,582	98,079
G079 Planning Services Mgmt & Admin (G079)	21,405	21,405	21,207
G080 Engineering Services (G080)	92,438	95,738	97,067
G081 Drainage Services (G081)	3,300	0	0
G082 Tourism Promotion + Development (G082)	0	0	34,897
G083 Building Control Consortium (G083)	55,000	55,000	55,000
G085 Economic Development (G085)	29,425	29,425	28,815
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000
G089 Premises Development (G089)	(74,006)	(74,006)	(69,408)
G090 Pleasley Vale Mills (G090)	(141,606)	(141,879)	(162,278)
G091 CISWO Duke St Building (G091)	11,793	14,093	10,879
G092 Pleasley Vale Electricity Trading (G092)	(74,976)	(74,976)	(40,000)
G095 Estates + Property (G095)	642,552	628,055	624,618
G096 Building Cleaning (General) (G096)	95,070	95,227	95,681
G099 Catering (G099)	5,200	500	500
G106 Housing Anti Social Behaviour (G106)	79,247	80,152	97,411
G109 Director of Development (temporary directorate)	0	0	23,425
G110 Asst. Director of Development (temporary directorate)	0	0	17,456
G113 Parenting Practitioner (G113)	34,761	34,761	33,982

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G132 Planning Conservation (G132)	45,419	45,419	45,706
G133 The Tangent Business Hub (G133)	(67,033)	(67,033)	(40,921)
G135 Domestic Violence Worker (G135)	42,116	42,116	41,998
G138 Bolsover Town Centre Consultation (G138)	0	34,163	34,163
G142 Community Safety - CCTV (G142)	0	8,515	8,515
G143 Housing Strategy (G143)	40,292	40,292	26,943
G144 Enabling (Housing) (G144)	38,918	38,918	25,584
G151 Street Lighting (G151)	31,000	31,000	31,000
G153 Housing Advice (G153)	12,933	12,933	12,909
G156 The Arc (G156)	159,285	159,285	136,522
G167 Facilities Management (G167)	10,338	10,611	10,611
G169 Closed Churchyards (G169)	10,000	10,000	10,000
G172 S106 Affordable Housing (G172)	0	1,116	1,116
G176 Affordable Warmth (G176)	35,808	35,808	34,058
G188 Cotton Street Contact Centre (G188)	20,261	20,261	19,639
G193 Economic Development Management + Admin (G193)	140,004	140,004	118,807
G194 Head of Economic Development (G194)	37,603	37,603	34,321
G196 Head of Planning (G196)	37,088	37,088	37,398
G198 Head of Housing (GF) (G198)	134	134	31,462
G208 Head of Estates and Property (G208)	37,641	37,641	28,650
G226 S106 - Highways (G226)	0	569,000	569,000
G227 S106 - Public Health (G227)	0	30,132	(50,010)
G229 Housing Standards (G229)	0	0	(1,984)
G237 Joint Venture (LLP) (G237)	0	35,218	35,218
G239 Housing + Community Safety Fixed Penalty A/c (G239)	1,500	7,086	710
G242 New Bolsover MV - CVP Worker (G242)	6,828	0	0
Total for Place Directorate	3,156,636	3,950,348	3,839,445