

General Fund Detail - 2025/26

I	General Fund Detail - 2025/26						
			Full Years	6 months	6 months	6 months	
	List of net budgets per cost centre per directorate		Budget	Budget	Actuals	Variance	
			£	£	£	£	Comments
Comm S	G007	Community Safety - Crime Reduction	81,520	40,760	25,023	(15,737)	
Comm S	G008	Community Safety Grant	0	0	18,839	18,839	
Comm S	G010	Neighbourhood Management	85,386	42,693	42,251	(442)	
Comm S	G013	Community Action Network	408,230	204,115	160,673	(43,442)	Annual grant received in full £14k, salaries underspent due to vacancies £27k.
Comm S	G017	Private Sector Housing Renewal	108,300	54,150	33,724	(20,426)	
Comm S	G018	Environmental Health Covid Team	31,819	15,910	4,442	(11,467)	
Comm S	G020	Public Health	(70,000)	(35,000)	70,000	105,000	Income accrual outstanding - to be received later in the year.
Comm S	G021	Pollution Reduction	275,385	137,693	132,994	(4,699)	
Comm S	G022	Env Health - Health + Safety	0	0	(341)	(341)	
Comm S	G023	Pest Control	45,703	22,852	18,722	(4,130)	
Comm S	G024	Street Cleansing	467,154	233,577	221,238	(12,339)	
Comm S	G025	Food, Health & Safety	162,142	81,071	69,150	(11,921)	
Comm S	G026	Animal Welfare	137,760	68,880	61,723	(7,157)	
Comm S	G027	Emergency Planning	20,439	10,220	19,439	9,220	
Comm S	G028	Domestic Waste Collection	1,720,451	860,226	765,250	(94,976)	Employee costs showing £10k under spent due to in-year vacancies. Equipment showing £15k over spent for this qtr. due to bulk purchase of bins. Income showing £81k over achieved for Q1 as some contracts have been billed in advance for the year.
Comm S	G032	Grounds Maintenance	1,163,230	581,615	600,425	18,810	
Comm S	G033	Vehicle Fleet	1,484,657	742,329	674,602	(67,727)	Staffing costs £85k under spent for the period due to vacancies. Diesel showing £30k over spend for the quarter. H&C showing £10k over spent for the period. Income £29k over achieved - due to recharging NEDDC for their share of diesel (covers the diesel overspend for the period).
Comm S	G036	Environmental Health Mgmt & Admin	345,192	172,596	168,458	(4,138)	
Comm S	G037	BDC Air Quality No2	393,075	196,538	0	(196,538)	External funding not yet paid over to NE.
Comm S	G042	Asylum Dispersal	489,589	244,795	(50,842)	(295,636)	External funding received in advance and expenditure not being spent in quarters.

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Comm S	G046	Homelessness	231,541	115,771	9,899	(105,872)	Grant of £163k received in advance for the year.
Comm S	G047	Household Support Fund	0	0	39,665	39,665	
Comm S	G048	Town Centre Housing	(10,600)	(5,300)	3,191	8,491	
Comm S	G049	Temporary Accommodation Officer	66,218	33,109	2,962	(30,147)	
Comm S	G053	Licensing	72,927	36,464	43,651	7,188	
Comm S	G056	Land Charges	42,010	21,005	26,357	5,352	
Comm S	G061	Bolsover Wellness Programme	125,207	62,604	101,125	38,521	
Comm S	G062	Extreme Wheels	6,826	3,413	1,634	(1,779)	
Comm S	G064	Bolsover Sport	178,696	89,348	86,441	(2,907)	
Comm S	G065	Parks, Playgrounds & Open Spaces	56,901	28,451	35,647	7,197	
Comm S	G067	Shirebrook TC Regeneration	31,170	15,585	0	(15,585)	
Comm S	G068	Biodiversity NG + LNR Work	35,141	17,571	0	(17,571)	
Comm S	G069	Arts Projects	61,045	30,523	27,995	(2,527)	
Comm S	G070	Outdoor Sports & Recreation Facilities	33,604	16,802	15,722	(1,080)	
Comm S	G072	Leisure Services Mgmt & Admin	297,653	148,827	137,137	(11,689)	
Comm S	G073	Planning Policy	336,645	168,323	206,560	38,237	
Comm S	G074	Planning Development Control	119,068	59,534	130,796	71,262	Advertising showing £15k over spent due to call-off order being raised in advance for the year. Planning fee income under achieved by £66k to Q2. 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	117,372	58,686	57,393	(1,293)	
Comm S	G079	Senior Urban Design Officer	68,205	34,103	33,809	(294)	
Comm S	G097	Groundwork & Drainage Operations	98,414	49,207	46,261	(2,946)	
Comm S	G106	Housing Anti Social Behaviour	181,871	90,936	78,852	(12,084)	
Comm S	G112	Creswell Health + Wellbeing Centre	0	0	102,628	102,628	Fully rechargeable to EWCPD, hence a zero budget.
Comm S	G113	Parenting Practitioner	62,907	31,454	31,381	(73)	
Comm S	G123	Riverside Depot	240,960	120,480	156,033	35,553	

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Comm S	G124	Street Servs Mgmt & Admin	93,022	46,511	46,132	(379)	
Comm S	G125	S106 Percent for Art	133,072	66,536	2,313	(64,224)	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	202,177	(83,549)	(285,726)	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	8,756	33,492	24,737	
Comm S	G132	Planning Conservation	54,558	27,279	27,051	(228)	
Comm S	G135	Domestic Violence Worker	55,043	27,522	25,865	(1,656)	
Comm S	G139	Proptech Engagement Fund	9,825	4,913	1,473	(3,439)	
Comm S	G142	Community Safety - CCTV	5,675	2,838	4,042	1,204	
Comm S	G143	Housing Strategy	62,588	31,294	37,275	5,981	
Comm S	G144	Enabling (Housing)	49,821	24,911	24,711	(199)	
Comm S	G146	Pleasley Vale Outdoor Activity Centre	58,374	29,187	32,907	3,720	
Comm S	G148	Commercial Waste	(262,000)	(131,000)	(410,743)	(279,743)	Awaiting Q1 + Q2 charge from DCC on H&C - showing £88k under spent. Income showing £157k over achieved as invoices raised in September cover Q3 & Q4.
Comm S	G149	Recycling	210,179	105,090	208,420	103,330	Staffing costs under spent by £25k. Equipment, tools and materials showing £14k over spend for period. Recycling credits for Q2 will be claimed during Q3 showing £113k under achieved.
Comm S	G153	Housing Advice	26,054	13,027	9,047	(3,980)	
Comm S	G170	S106 Outdoor Sports	606,173	303,087	(126,958)	(430,045)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G172	S106 - Affordable Housing	195,418	97,709	0	(97,709)	Income received from developer and expenditure not yet incurred, can't be 1/4ly profiled.
Comm S	G176	Affordable Warmth	26,877	13,439	16,124	2,685	
Comm S	G179	School Sports Programme	19,293	9,647	7,937	(1,709)	
Comm S	G181	STEP	0	0	1,340	1,340	
Comm S	G182	Community Outreach Programmes	4,548	2,274	1,668	(606)	
Comm S	G183	Holiday Activity + Food (HAF) programme	0	0	(8,037)	(8,037)	
Comm S	G196	Assistant Director of Planning & Planning Policy	94,206	47,103	53,088	5,985	

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Comm S	G198	Assistant Director of Housing (GF)	40,362	20,181	20,102	(79)	
Comm S	G199	Assistant Director of Street Scene	91,430	45,715	45,801	86	
Comm S	G202	Assistant Director of Leisure, Health & Wellbeing	93,734	46,867	46,564	(303)	
Comm S	G210	Strategic Director of Services	122,920	61,460	61,685	225	
Comm S	G223	Contracts Administrator (QS)	60,012	30,006	30,060	54	
Comm S	G226	S106 - Highways	569,000	284,500	0	(284,500)	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	72,302	0	(72,302)	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	191,311	64,649	(126,662)	Premises Related Expenditure showing £112k under spend, £90k of this relates to business rates, which will be paid for the year in Q3 . Supplies and Service codes showing £47k over spent for period . Hired & contract services paid upfront showing £19k over spend. Income as a whole has been over achieved by £329k for the period. Budget adjustments will be carried out at the half year review to update the income and associated expenditure budgets.
Comm S	G229	Housing Standards	0	0	(111)	(111)	
Comm S	G238	HR Health + Safety	123,293	61,647	69,695	8,048	
Comm S	G239	Housing + Comm Safety Fixed Penalty Acc	5,000	2,500	(2,668)	(5,168)	
Comm S	G260	Weekly Food Waste Collections	193,021	96,511	(71,606)	(168,117)	Grant funding received in advance - can't be 1/4ly profiled.
		Total for Community Services Directorate	13,494,401	6,747,201	4,578,673.37	(2,168,527)	
Corp R	G001	Audit Services	163,653	81,827	163,653	81,827	Budget committed for the full year (call-off order).
Corp R	G002	I.C.T.	1,381,347	690,674	704,117	13,443	
Corp R	G003	Communications, Marketing + Design	373,713	186,857	179,753	(7,104)	
Corp R	G006	Partnership, Strategy & Policy	607,089	303,545	102,209	(201,336)	Grants to voluntary orgs. paid in advance, showing £26k over spend this qtr. Grant income received in prior year and not spent in equal quarters - showing £29k under spend. Government grant received in Q1 of £199k to be transferred to the correct capital code.
Corp R	G011	Director of Leader's Executive Team	54,529	27,265	27,070	(195)	
Corp R	G012	Community Champions	12,141	6,071	10,755	4,685	

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Corp R	G014	Customer Contact Service	1,085,269	542,635	495,588	(47,047)	Staffing related costs are £47k under spent due to vacancies in Q1 & Q2.
Corp R	G015	Customer Service + Improvement	177,547	88,774	65,924	(22,849)	
Corp R	G016	Skills Audit	26,633	13,317	0	(13,317)	
Corp R	G038	Concessionary Fares & TV Licenses	(13,045)	(6,523)	(791)	5,732	
Corp R	G039	Children and YP Emotional Well-being	50,000	25,000	12,500	(12,500)	
Corp R	G040	Corporate Management	322,831	161,416	48,607	(112,809)	Audit fees accrual from ForvisMazars not yet invoiced showing £101k under spend. Bank fees £15k under spent.
Corp R	G041	Non Distributed Costs	292,097	146,049	223,719	77,670	Superannuation - back funding not payable until mid-October, showing £22k under spend for Q2. Call-off order placed for added years charge showing £99k over spend for the period.
Corp R	G043	Chief Executive Officer	194,327	97,164	96,937	(227)	
Corp R	G044	Financial Services	561,519	280,760	300,671	19,912	
Corp R	G050	Executive Support	84,213	42,107	41,725	(381)	
Corp R	G051	Senior Valuer	69,541	34,771	34,910	139	
Corp R	G052	Human Resources	267,308	133,654	144,313	10,659	
Corp R	G054	Electoral Registration	235,670	117,835	124,522	6,687	
Corp R	G055	Democratic Representation & Management	544,519	272,260	287,576	15,316	
Corp R	G058	Democratic Services	197,266	98,633	91,014	(7,619)	
Corp R	G060	Legal Services	627,961	313,981	89,118	(224,862)	Staffing costs £102k under spent due to on-going vacancies. Subscriptions paid for the year showing £7k over spent for the period. Reserve expenditure not spent in even quarters, showing £24k over spent. £151k income to be transferred to the correct capital code.
Corp R	G086	Alliance	5,250	2,625	4,265	1,640	
Corp R	G100	Benefits	637,733	318,867	267,744	(51,123)	Staffing costs £39k under spent due to vacancies. Software maint/rental paid for the year showing £39k over spent. New burdens grant income of £42k received.
Corp R	G103	Council Tax / NNDR	640,691	320,346	460,993	140,647	Staff costs £44k under spent due to grant funding being received but not yet spent. Supplies & services codes are over spent by £56k. Income showing £120k under achieved due to a combination of outstanding income accrual and year-end related income.
Corp R	G108	Local Government Reorganisation	0	0	221	221	

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Corp R	G111	Procurement	95,972	47,986	49,919	1,933	
Corp R	G116	Parish Council Elections	0	0	1,955	1,955	
Corp R	G117	Payroll	116,069	58,035	57,991	(43)	
Corp R	G118	Union Convenor	41,485	20,743	20,725	(17)	
Corp R	G122	County Council Elections	0	0	(6,024)	(6,024)	
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)	
Corp R	G155	Customer Services	64,178	32,089	40,631	8,542	
Corp R	G157	Controlling Migration Fund	6,000	3,000	218	(2,782)	
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)	(24,841)	(24,840)	1	
Corp R	G162	Rent Allowances	28,745	14,373	14,372	(1)	
Corp R	G164	Support Recharges	(5,735,653)	(2,867,827)	(2,867,826)	0	
Corp R	G168	Multifunctional Printers	37,600	18,800	20,843	2,043	
Corp R	G191	Bolsover Community Lottery	0	0	(3,479)	(3,479)	
Corp R	G192	Scrutiny	44,832	22,416	17,552	(4,864)	
Corp R	G195	Director of Governance + Monitoring Officer	117,478	58,739	58,306	(433)	
Corp R	G197	Director of Finance + Section 151 Officer	116,795	58,398	58,681	283	
Corp R	G211	UK Shared Prosperity Fund	4,975	2,488	4,975	2,487	
Corp R	G216	Raising Aspirations	3,125	1,563	(7,185)	(8,747)	
Corp R	G218	I - Venture/Namibia Bound	12,500	6,250	0	(6,250)	
Corp R	G220	Locality Funding	90,850	45,425	(41,140)	(86,565)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G224	Mine Water Heat Network	32,970	16,485	9,815	(6,670)	
Corp R	G241	Community Rail	0	0	(18,575)	(18,575)	
Corp R	G251	Youth Based Intervention Programme	3,327	1,664	3,325	1,661	
Corp R	G255	Skills to Thrive 16 - 24	3,591	1,796	3,591	1,796	

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Corp R	G257	Employee Engagement	51,103	25,552	22,857	(2,694)	
Corp R	G258	Fusion Learning	0	0	(52,500)	(52,500)	External funding received in advance and expenditure not being spent in quarters.
Corp R	G259	East Midlands Investment Zone	235,533	117,767	199,943	82,177	Grant received in a prior year - can't be 1/4ly profiled.
Corp R	G261	Engaging Supply Chain SME's	75,000	37,500	50,020	12,520	
Corp R	G264	Support Service Recharge - Dragonfly	(499,755)	(249,878)	(249,880)	(3)	
Corp R	G265	Big Strong Man	0	0	(6,800)	(6,800)	
Corp R	G267	Housebuilders Forum	0	0	(19,907)	(19,907)	
Corp R	G268	Skills Based Volunteering Project	0	0	(22,500)	(22,500)	
		Total for Corporate Resources Directorate	3,496,841	1,748,421	1,267,142	(481,279)	
D/Fly	G077	LGA Housing Advisers Programme (HAP)	21	11	0	(11)	
D/Fly	G078	LGA Net Zero Innovation Programme (NZIP)	2,761	1,381	1,700	320	
D/Fly	G080	Engineering Services (ESRM)	95,432	47,716	79,072	31,356	£30k pressure relates to the annual business rates bill processed
D/Fly	G082	Tourism Promotion + Development	68,404	34,202	34,209	7	
D/Fly	G083	Building Control Consortium	55,000	27,500	27,500	0	
D/Fly	G085	Economic Development	170,843	85,422	88,968	3,547	
D/Fly	G088	Derbyshire Economic Partnership	15,000	7,500	7,500	0	
D/Fly	G089	Premises Development	(26,060)	(13,030)	(4,263)	8,767	
D/Fly	G090	Pleasley Vale Mills	184,299	92,150	(41,627)	(133,776)	The annual business rates bill will be processed in quarter 3 (£22k). Income (£25k) over achieved in Q2. Grant expenditure expected to be spent in Q3 and Q4 (£90k)
D/Fly	G092	Pleasley Vale Electricity Trading	(81,132)	(40,566)	51,489	92,055	Invoices have not been raised to tenants for Qtr1 and Qtr2 £131k off set by (£16k) saving on electricity charged to date.
D/Fly	G095	Estates + Property	1,078,831	539,416	541,713	2,298	
D/Fly	G096	Building Cleaning (General)	158,677	79,339	79,793	455	
D/Fly	G099	Catering	500	250	250	0	

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D/Fly	G109	Chief Executive Officer - Dragonfly	160,292	80,146	80,241	95	
D/Fly	G110	Director of Development - Dragonfly	130,896	65,448	65,563	115	
D/Fly	G114	Strategic Investment Fund	187,548	93,774	178,820	85,046	Order raised for the year
D/Fly	G133	The Tangent Business Hub	(27,030)	(13,515)	14,494	28,009	£6k pressure relates to the annual business rates bill processed, £9k pressure on recovered expenditure income budget and £7k pressure on telephone charges.
D/Fly	G138	Bolsover TC Regeneration Scheme	1,854	927	0	(927)	
D/Fly	G151	Street Lighting	80,565	40,283	38,784	(1,499)	
D/Fly	G156	The Arc	279,842	139,921	222,000	82,079	£59k pressure relates to the annual business rates bill processed, £34k pressure on income budgets
D/Fly	G167	Facilities Management	26,253	13,127	13,859	732	
D/Fly	G169	Closed Churchyards	10,000	5,000	5,000	0	
D/Fly	G188	Cotton Street Contact Centre	32,771	16,386	6,763	(9,623)	
D/Fly	G193	Economic Development Management + Admin	593,837	296,919	279,809	(17,109)	(£18k) saving on efficiency grant reserve the position has been left vacant all year
D/Fly	G200	Director of Construction - Dragonfly	0	0	5	5	
D/Fly	G209	Tourism + Culture	162	81	160	79	
D/Fly	G212	Net Zero Hyper Innovation Programme	18	9	18	9	
D/Fly	G222	Visitor Economy Business Support	1,625	813	1,625	813	
		Total for Dragonfly Services	3,201,209	1,600,605	1,773,444	172,839	
		Total Net Cost of BDC Services	20,192,451	10,096,226	7,619,259	(2,476,967)	