

General Fund Detail - 2025/26

List of General Fund net budgets per cost centre per directorate

			Original Budget 2025/26 £	Current Budget 2025/26 £	Revised Budget 2025/26 £
Comm S	G007	Community Safety - Crime Reduction	81,520	81,520	76,760
Comm S	G010	Neighbourhood Management	85,386	85,386	87,007
Comm S	G013	Community Action Network	408,398	408,230	374,002
Comm S	G017	Private Sector Housing Renewal	97,300	108,300	87,663
Comm S	G018	Environmental Health Covid Team	0	31,819	31,819
Comm S	G020	Public Health	(70,000)	(70,000)	(70,000)
Comm S	G021	Pollution Reduction	275,385	275,385	297,032
Comm S	G022	Env Health - Health + Safety	0	0	(430)
Comm S	G023	Pest Control	45,703	45,703	47,487
Comm S	G024	Street Cleansing	467,323	467,154	447,541
Comm S	G025	Food, Health & Safety	162,142	162,142	159,707
Comm S	G026	Animal Welfare	135,713	137,760	120,914
Comm S	G027	Emergency Planning	20,439	20,439	20,439
Comm S	G028	Domestic Waste Collection	1,721,178	1,720,451	1,684,767
Comm S	G031	S106 - Biodiversity	0	8,030	8,030
Comm S	G032	Grounds Maintenance	1,164,572	1,163,230	1,135,831
Comm S	G033	Vehicle Fleet	1,484,657	1,484,657	1,326,186
Comm S	G036	Environmental Health Mgmt & Admin	345,192	345,192	347,557
Comm S	G037	BDC Air Quality No2	0	393,075	393,075
Comm S	G042	Asylum Dispersal	0	489,589	489,588
Comm S	G046	Homelessness	230,629	231,541	264,857
Comm S	G048	Town Centre Housing	(10,600)	(10,600)	(10,600)
Comm S	G049	Temporary Accommodation Officer	0	66,218	66,514
Comm S	G053	Licensing	68,728	72,927	74,490
Comm S	G056	Land Charges	32,388	42,010	42,477
Comm S	G061	Bolsover Wellness Programme	123,414	125,207	157,635
Comm S	G062	Extreme Wheels	6,826	6,826	12,778
Comm S	G064	Bolsover Sport	178,696	178,696	172,157
Comm S	G065	Parks, Playgrounds & Open Spaces	56,901	56,901	54,948
Comm S	G067	Shirebrook TC Regeneration	0	31,170	31,170
Comm S	G068	Biodiversity NG + LNR Work	0	35,141	35,141
Comm S	G069	Arts Projects	61,045	61,045	61,151
Comm S	G070	Outdoor Sports & Recreation Facilities	33,604	33,604	30,743
Comm S	G072	Leisure Services Mgmt & Admin	290,914	297,653	303,458
Comm S	G073	Planning Policy	289,483	336,645	360,930
Comm S	G074	Planning Development Control	113,147	119,068	166,804
Comm S	G076	Planning Enforcement	117,004	117,372	119,126
Comm S	G079	Senior Urban Design Officer	67,837	68,205	68,366
Comm S	G097	Groundwork & Drainage Operations	98,498	98,414	94,806

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Comm S	G106	Housing Anti Social Behaviour	181,871	181,871	142,095
Comm S	G113	Parenting Practitioner	62,907	62,907	62,997
Comm S	G123	Riverside Depot	240,960	240,960	282,846
Comm S	G124	Street Servs Mgmt & Admin	93,022	93,022	92,211
Comm S	G125	S106 Percent for Art	0	133,072	133,072
Comm S	G126	S106 Formal and Informal Recreation	1,527	402,827	402,827
Comm S	G131	Bolsover Community Woodlands Project	17,511	17,511	28,396
Comm S	G132	Planning Conservation	54,190	54,558	54,644
Comm S	G135	Domestic Violence Worker	55,043	55,043	52,341
Comm S	G139	Proptech Engagement Fund	0	9,825	9,825
Comm S	G142	Community Safety - CCTV	3,300	5,675	5,735
Comm S	G143	Housing Strategy	62,588	62,588	65,419
Comm S	G144	Enabling (Housing)	49,821	49,821	49,995
Comm S	G146	Pleasley Vale Outdoor Activity Centre	53,690	58,374	57,429
Comm S	G148	Commercial Waste	(262,000)	(262,000)	(262,000)
Comm S	G149	Recycling	210,707	210,179	185,120
Comm S	G153	Housing Advice	26,054	26,054	22,125
Comm S	G170	S106 Outdoor Sports	87,430	606,173	606,173
Comm S	G172	S106 - Affordable Housing	195,418	195,418	195,418
Comm S	G176	Affordable Warmth	26,877	26,877	26,671
Comm S	G179	School Sports Programme	19,293	19,293	11,143
Comm S	G182	Community Outreach Programmes	0	4,548	4,548
Comm S	G196	Assistant Director of Planning & Planning Policy	93,838	94,206	101,304
Comm S	G198	Assistant Director of Housing (GF)	40,362	40,362	40,463
Comm S	G199	Assistant Director of Street Scene	91,430	91,430	92,158
Comm S	G202	Assistant Director of Leisure, Health & Wellbeing	93,734	93,734	93,953
Comm S	G210	Strategic Director of Services	122,920	122,920	125,607
Comm S	G223	Contracts Administrator (QS)	60,012	60,012	60,205
Comm S	G226	S106 - Highways	0	569,000	498,645
Comm S	G227	S106 - Public Health	0	136,573	136,573
Comm S	G228	Go Active Clowne Leisure Centre	382,622	382,622	304,947
Comm S	G229	Housing Standards	0	0	(111)
Comm S	G238	HR Health + Safety	123,963	123,293	126,021
Comm S	G239	Housing + Comm Safety Fixed Penalty Acc	5,000	5,000	5,000
Comm S	G260	Weekly Food Waste Collections	0	193,021	193,021
Total for Community Services Directorate			10,377,512	13,492,874	13,178,742
Corp R	G001	Audit Services	163,653	163,653	173,300
Corp R	G002	I.C.T.	1,268,372	1,381,347	1,389,710
Corp R	G003	Communications, Marketing + Design	373,713	373,713	373,521

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Corp R	G006	Partnership, Strategy & Policy	523,279	607,089	640,806
Corp R	G011	Director of Leader's Executive Team	54,529	54,529	54,461
Corp R	G012	Community Champions	12,141	12,141	14,609
Corp R	G014	Customer Contact Service	1,085,269	1,085,269	1,037,750
Corp R	G015	Customer Service + Improvement	177,547	177,547	154,359
Corp R	G016	Skills Audit	0	26,633	26,633
Corp R	G038	Concessionary Fares & TV Licenses	(13,045)	(13,045)	(13,742)
Corp R	G039	Children and YP Emotional Well-being	0	50,000	50,000
Corp R	G040	Corporate Management	322,831	322,831	331,539
Corp R	G041	Non Distributed Costs	292,097	292,097	290,214
Corp R	G043	Chief Executive Officer	194,327	194,327	197,028
Corp R	G044	Financial Services	559,996	561,519	546,600
Corp R	G050	Executive Support	84,213	84,213	103,014
Corp R	G051	Senior Valuer	68,691	69,541	69,614
Corp R	G052	Human Resources	245,294	267,308	285,393
Corp R	G054	Electoral Registration	212,191	235,670	238,437
Corp R	G055	Democratic Representation & Management	544,519	544,519	572,326
Corp R	G058	Democratic Services	197,266	197,266	205,206
Corp R	G060	Legal Services	608,475	627,961	462,796
Corp R	G086	Alliance	5,250	5,250	5,250
Corp R	G100	Benefits	637,733	637,733	542,200
Corp R	G103	Council Tax / NNDR	545,463	640,691	600,228
Corp R	G108	Local Government Reorganisation	0	0	500
Corp R	G111	Procurement	95,060	95,972	95,376
Corp R	G117	Payroll	116,069	116,069	116,254
Corp R	G118	Union Convenor	41,485	41,485	41,697
Corp R	G155	Customer Services	64,178	64,178	75,379
Corp R	G157	Controlling Migration Fund	0	6,000	6,000
Corp R	G161	Rent Rebates	(49,681)	(49,681)	55,922
Corp R	G162	Rent Allowances	28,745	28,745	67,766
Corp R	G164	Support Recharges	(5,735,653)	(5,735,653)	(5,735,653)
Corp R	G168	Multifunctional Printers	37,600	37,600	27,200
Corp R	G192	Scrutiny	44,832	44,832	40,518
Corp R	G195	Director of Governance + Monitoring Officer	117,478	117,478	117,742
Corp R	G197	Director of Finance + Section 151 Officer	116,430	116,795	117,003
Corp R	G211	UK Shared Prosperity Fund	0	4,975	4,975
Corp R	G216	Raising Aspirations	0	3,125	3,125
Corp R	G218	I - Venture/Namibia Bound	12,500	12,500	12,500
Corp R	G220	Locality Funding	0	90,850	90,850

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Corp R	G224	Mine Water Heat Network	0	32,970	32,970
Corp R	G251	Youth Based Intervention Programme	0	3,327	3,327
Corp R	G255	Skills to Thrive 16 - 24	0	3,591	3,591
Corp R	G257	Employee Engagement	43,880	51,103	50,685
Corp R	G259	East Midlands Investment Zone	0	235,533	235,533
Corp R	G261	Engaging Supply Chain SME's	0	75,000	75,000
Corp R	G264	Support Service Recharge - Dragonfly	(499,755)	(499,755)	(499,755)
Total for Corporate Resources Directorate			2,596,972	3,496,841	3,389,757
D/Fly	G077	LGA Housing Advisers Programme (HAP)	0	21	21
D/Fly	G078	LGA Net Zero Innovation Programme (NZIP)	0	2,761	2,761
D/Fly	G080	Engineering Services (ESRM)	95,432	95,432	100,550
D/Fly	G082	Tourism Promotion + Development	68,191	68,404	68,948
D/Fly	G083	Building Control Consortium	55,000	55,000	55,000
D/Fly	G085	Economic Development	162,936	170,843	141,546
D/Fly	G088	Derbyshire Economic Partnership	15,000	15,000	15,000
D/Fly	G089	Premises Development	(55,500)	(26,060)	(19,620)
D/Fly	G090	Pleasley Vale Mills	(140,497)	335,249	378,400
D/Fly	G092	Pleasley Vale Electricity Trading	(81,132)	(81,132)	(38,213)
D/Fly	G095	Estates + Property	1,076,370	1,078,831	1,028,774
D/Fly	G096	Building Cleaning (General)	158,677	158,677	167,480
D/Fly	G099	Catering	500	500	500
D/Fly	G109	Chief Executive Officer - Dragonfly	160,292	160,292	160,769
D/Fly	G110	Director of Development - Dragonfly	130,896	130,896	131,175
D/Fly	G114	Strategic Investment Fund	0	187,548	187,548
D/Fly	G133	The Tangent Business Hub	(27,030)	(27,030)	(7,091)
D/Fly	G138	Bolsover TC Regeneration Scheme	0	1,854	1,854
D/Fly	G151	Street Lighting	80,565	80,565	70,000
D/Fly	G156	The Arc	279,842	279,842	329,686
D/Fly	G167	Facilities Management	26,253	26,253	36,330
D/Fly	G169	Closed Churchyards	10,000	10,000	10,000
D/Fly	G188	Cotton Street Contact Centre	32,771	32,771	16,574
D/Fly	G193	Economic Development Management + Admin	586,190	593,837	546,770
D/Fly	G209	Tourism + Culture	0	162	162
D/Fly	G212	Net Zero Hyper Innovation Programme	0	18	18
D/Fly	G222	Visitor Economy Business Support	0	1,625	1,625
Total for Dragonfly Services			2,634,756	3,352,159	3,386,567
Total Net Cost of Services			15,609,240	20,341,874	19,955,066