General Fund Detail - 2025/26 - 2029/30

List of General Fund net budgets per cost centre per directorate

			Revised Budget 2025/26 £	Original Budget 2026/27 £	Forecast 2027/28 £	Forecast 2028/29 £	Forecast 2029/30 £
Comm S	G007	Community Safety - Crime Reduction	76,760	85,577	88,987	92,533	96,884
Comm S	G010	Neighbourhood Management	87,007	89,917	92,532	95,225	97,999
Comm S	G013	Community Action Network	374,002	410,841	429,924	449,027	469,391
Comm S	G017	Private Sector Housing Renewal	87,663	104,900	109,140	113,571	117,993
Comm S	G018	Environmental Health Covid Team	31,819	0	0	0	0
Comm S	G020	Public Health	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Comm S	G021	Pollution Reduction	297,032	297,531	309,261	323,108	339,013
Comm S	G022	Env Health - Health + Safety	(430)	0	0	0	0
Comm S	G023	Pest Control	47,487	51,981	53,969	56,048	58,225
Comm S	G024	Street Cleansing	447,541	467,126	486,443	503,911	523,333
Comm S	G025	Food, Health & Safety	159,707	164,951	173,622	181,389	188,199
Comm S	G026	Animal Welfare	120,914	142,088	147,934	154,035	159,958
Comm S	G027	Emergency Planning	20,439	21,022	21,622	22,241	23,041
Comm S	G028	Domestic Waste Collection	1,684,767	1,769,089	1,854,577	1,936,747	2,017,760
Comm S	G031	S106 - Biodiversity	8,030	0	0	0	0
Comm S	G032	Grounds Maintenance	1,135,831	1,184,393	1,238,329	1,289,659	1,341,298
Comm S	G033	Vehicle Fleet	1,326,186	1,424,827	1,458,707	1,508,716	1,549,301
Comm S	G036	Environmental Health Mgmt & Admin	347,557	336,377	346,508	356,802	367,225
Comm S	G037	BDC Air Quality No2	393,075	0	0	0	0
Comm S	G042	Asylum Dispersal	489,588	42,413	47,098	50,162	52,847
Comm S	G046	Homelessness	264,857	273,638	289,042	302,943	316,728
Comm S	G048	Town Centre Housing	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
Comm S	G049	Temporary Accommodation Officer	66,514	50,975	53,142	55,594	57,959
Comm S	G053	Licensing	74,490	73,717	79,257	84,997	90,590
Comm S	G056	Land Charges	42,477	65,316	67,445	69,643	72,327
Comm S	G061	Bolsover Wellness Programme	157,635	162,189	171,724	181,301	193,038
Comm S	G062	Extreme Wheels	12,778	11,993	12,525	16,883	21,994
Comm S	G064	Bolsover Sport	172,157	180,550	191,465	202,816	213,684
Comm S	G065	Parks, Playgrounds & Open Spaces	54,948	56,922	58,477	60,092	62,039
Comm S	G067	Shirebrook TC Regeneration	31,170	0	0	0	0
Comm S	G068	Biodiversity NG + LNR Work	35,141	0	0	0	0
Comm S	G069	Arts Projects	61,151	62,048	63,889	67,594	69,959
Comm S	G070	Outdoor Sports & Recreation Facilities	30,743	31,035	31,487	31,940	32,407
Comm S	G072	Leisure Services Mgmt & Admin	303,458	319,784	330,403	333,304	341,414
Comm S	G073	Planning Policy	360,930	338,255	352,844	367,993	380,363
Comm S	G074	Planning Development Control	166,804	197,419	203,390	228,792	254,087
Comm S	G076	Planning Enforcement	119,126	123,837	129,336	134,258	139,787
Comm S	G079	Senior Urban Design Officer	68,366	69,599	72,052	74,592	77,733
Comm S	G097	Groundwork & Drainage Operations	94,806	101,198	105,418	109,150	113,724
Comm S	G106	Housing Anti Social Behaviour	142,095	144,745	148,235	155,952	161,747
Comm S	G112	Creswell Health + Wellbeing Centre	0	(1)	1	0	1
Comm S	G113	Parenting Practitioner	62,997	64,038	66,197	68,433	71,202
Comm S	G123	Riverside Depot	282,846	274,585	280,695	286,914	293,558
Comm S	G124	Street Servs Mgmt & Admin	92,211	80,727	81,812	83,982	87,161
Comm S	G125	S106 Percent for Art	133,072	0	0	0	0
Comm S	G126	S106 Formal and Informal Recreation	402,827	0	0	0	0

General Fund Detail - 2025/26 - 2029/30

List of General Fund net budgets per cost centre per directorate

			Revised Budget 2025/26 £	Original Budget 2026/27 £	Forecast 2027/28 £	Forecast 2028/29 £	Forecast 2029/30 £
Comm S	G131	Bolsover Community Woodlands Project	28,396	10,000	10,000	10,000	10,000
Comm S	G132	Planning Conservation	54,644	55,674	57,641	59,673	62,191
Comm S	G135	Domestic Violence Worker	52,341	56,129	57,995	59,926	62,317
Comm S	G139	Proptech Engagement Fund	9,825	0	0	0	0
Comm S	G142	Community Safety - CCTV	5,735	3,404	3,433	3,462	3,491
Comm S	G143	Housing Strategy	65,419	68,463	72,898	77,643	80,798
Comm S	G144	Enabling (Housing)	49,995	52,057	54,469	56,396	58,781
Comm S	G146	Pleasley Vale Outdoor Activity Centre	57,429	50,561	52,983	54,484	57,529
Comm S	G148	Commercial Waste	(262,000)	(275,500)	(275,500)	(275,500)	(275,500)
Comm S	G149	Recycling	185,120	217,103	228,073	238,623	252,728
Comm S	G153	Housing Advice	22,125	26,335	27,911	29,335	30,571
Comm S	G170	S106 Outdoor Sports	606,173	0	0	0	0
Comm S	G172	S106 - Affordable Housing	195,418	0	0	0	0
Comm S	G176	Affordable Warmth	26,671	27,497	28,208	28,938	29,581
Comm S	G179	School Sports Programme	11,143	8,263	9,624	11,031	12,776
Comm S	G182	Community Outreach Programmes	4,548	0	0	0	0
Comm S	G196	Assistant Director of Planning & Planning Policy	101,304	99,367	105,381	110,818	115,459
Comm S	G198	Assistant Director of Housing (GF)	40,463	41,179	42,624	44,117	45,971
Comm S	G199	Assistant Director of Street Scene	92,158	96,230	102,139	108,344	114,640
Comm S	G202	Assistant Director of Leisure, Health & Wellbeing	93,953	98,076	104,076	109,499	114,126
Comm S	G210	Strategic Director of Services	125,607	131,159	139,338	147,624	154,916
Comm S	G223	Contracts Administrator (QS)	60,205	61,241	63,400	65,636	68,404
Comm S	G226	S106 - Highways	498,645	0	0	0	0
Comm S	G227	S106 - Public Health	136,573	0	0	0	0
Comm S	G228	Go Active Clowne Leisure Centre	304,947	323,238	370,308	418,586	371,566
Comm S	G229	Housing Standards	(111)	0	0	0	0
Comm S	G238	HR Health + Safety	126,021	112,999	125,706	126,224	124,848
Comm S	G239	Housing + Comm Safety Fixed Penalty Acc	5,000	5,000	4,676	0	0
Comm S	G260	Weekly Food Waste Collections	193,021	963,944	989,986	1,018,925	1,054,850
	Total for Community Services Directorate		**13,178,742**	**11,427,421**	**11,942,258**	**12,473,531**	**12,923,412**
Corp R	G001	Audit Services	173,300	181,810	185,880	191,500	197,200
Corp R	G002	I.C.T.	1,389,710	1,456,694	1,494,461	1,535,884	1,575,764
Corp R	G003	Communications, Marketing + Design	373,521	362,903	379,273	389,439	402,484
Corp R	G006	Partnership, Strategy & Policy	640,806	809,548	826,960	843,410	863,784
Corp R	G011	Director of Leader's Executive Team	54,461	55,623	57,581	59,608	62,121
Corp R	G012	Community Champions	14,609	16,707	17,139	17,582	18,037
Corp R	G014	Customer Contact Service	1,037,750	1,106,214	1,149,729	1,194,363	1,249,230
Corp R	G015	Customer Service + Improvement	154,359	176,905	182,393	189,384	196,952
Corp R	G016	Skills Audit	26,633	0	0	0	0
Corp R	G038	Concessionary Fares & TV Licenses	(13,742)	(14,382)	(14,784)	(15,200)	(15,627)
Corp R	G039	Children and YP Emotional Well-being	50,000	0	0	0	0
Corp R	G040	Corporate Management	331,539	356,717	360,577	374,763	384,031
Corp R	G041	Non Distributed Costs	290,214	258,979	264,427	269,903	274,571
Corp R	G043	Chief Executive Officer	197,028	201,229	204,947	212,057	220,872
Corp R	G044	Financial Services	546,600	528,424	556,611	578,680	600,873
Corp R	G050	Executive Support	103,014	126,078	134,665	140,614	147,655

General Fund Detail - 2025/26 - 2029/30

List of General Fund net budgets per cost centre per directorate

			Revised Budget 2025/26 £	Original Budget 2026/27 £	Forecast 2027/28 £	Forecast 2028/29 £	Forecast 2029/30 £
Corp R	G051	Senior Valuer	69,614	70,847	73,314	75,868	79,027
Corp R	G052	Human Resources	285,393	292,021	276,662	285,775	290,970
Corp R	G054	Electoral Registration	238,437	215,768	221,284	226,359	233,295
Corp R	G055	Democratic Representation & Management	572,326	571,783	571,896	572,008	572,124
Corp R	G057	District Council Elections	0	25,000	50,000	0	0
Corp R	G058	Democratic Services	205,206	246,017	258,456	269,616	279,698
Corp R	G060	Legal Services	462,796	569,505	523,469	549,954	576,063
Corp R	G086	Alliance	5,250	5,250	5,250	5,250	5,250
Corp R	G100	Benefits	542,200	683,637	689,779	708,273	744,555
Corp R	G103	Council Tax / NNDR	600,228	647,101	634,739	655,008	684,267
Corp R	G108	Local Government Reorganisation	500	0	0	0	0
Corp R	G111	Procurement	95,376	98,625	103,429	108,350	112,868
Corp R	G117	Payroll	116,254	121,211	126,160	131,317	137,610
Corp R	G118	Union Convenor	41,697	42,532	44,050	45,620	47,564
Corp R	G155	Customer Services	75,379	70,748	75,262	79,410	82,737
Corp R	G157	Controlling Migration Fund	6,000	0	0	0	0
Corp R	G161	Rent Rebates	55,922	23,111	18,307	79,598	74,673
Corp R	G162	Rent Allowances	67,766	76,822	67,493	104,137	94,808
Corp R	G164	Support Recharges	(5,735,653)	(5,628,729)	(5,799,975)	(6,010,388)	(6,211,710)
Corp R	G168	Multifunctional Printers	27,200	30,000	30,000	30,000	30,000
Corp R	G192	Scrutiny	40,518	45,683	49,422	52,039	54,197
Corp R	G195	Director of Governance + Monitoring Officer	117,742	120,261	123,996	128,328	133,698
Corp R	G197	Director of Finance + Section 151 Officer	117,003	119,102	123,298	127,642	133,024
Corp R	G211	UK Shared Prosperity Fund	4,975	0	0	0	0
Corp R	G216	Raising Aspirations	3,125	0	0	0	0
Corp R	G218	I - Venture/Namibia Bound	12,500	0	0	0	0
Corp R	G220	Locality Funding	90,850	0	0	0	0
Corp R	G224	Mine Water Heat Network	32,970	0	0	0	0
Corp R	G251	Youth Based Intervention Programme	3,327	0	0	0	0
Corp R	G255	Skills to Thrive 16 - 24	3,591	0	0	0	0
Corp R	G257	Employee Engagement	50,685	47,442	49,132	50,882	53,046
Corp R	G259	East Midlands Investment Zone	235,533	0	0	0	0
Corp R	G261	Engaging Supply Chain SME's	75,000	0	0	0	0
Corp R	G264	Support Service Recharge - Dragonfly	(499,755)	0	0	0	0
	Total for Corporate Resources Directorate		**3,389,757**	**4,117,186**	**4,115,282**	**4,257,033**	**4,385,711**
D/Fly	G077	LGA Housing Advisers Programme (HAP)	21	0	0	0	0
D/Fly	G078	LGA Net Zero Innovation Programme (NZIP)	2,761	0	0	0	0
D/Fly	G080	Engineering Services (ESRM)	100,550	104,683	106,801	108,973	110,899
D/Fly	G082	Tourism Promotion + Development	68,948	69,583	72,027	74,556	77,689
D/Fly	G083	Building Control Consortium	55,000	55,000	55,000	55,000	55,000
D/Fly	G085	Economic Development	141,546	25,445	25,445	25,445	25,445
D/Fly	G088	Derbyshire Economic Partnership	15,000	15,000	15,000	15,000	15,000
D/Fly	G089	Premises Development	(19,620)	(59,918)	(58,654)	(57,369)	(56,442)
D/Fly	G090	Pleasley Vale Mills	378,400	(75,654)	(64,087)	(44,577)	(40,857)
D/Fly	G092	Pleasley Vale Electricity Trading	(38,213)	(58,327)	(53,222)	(48,015)	(42,704)
D/Fly	G095	Estates + Property	1,028,774	931,607	975,386	1,022,160	1,077,681

General Fund Detail - 2025/26 - 2029/30

List of General Fund net budgets per cost centre per directorate

			Revised Budget 2025/26 £	Original Budget 2026/27 £	Forecast 2027/28 £	Forecast 2028/29 £	Forecast 2029/30 £
D/Fly	G096	Building Cleaning (General)	167,480	172,470	178,129	184,025	191,231
D/Fly	G099	Catering	500	500	500	500	500
D/Fly	G109	Chief Executive Officer - Dragonfly	160,769	480	500	519	538
D/Fly	G110	Director of Development - Dragonfly	131,175	157,334	166,492	175,638	183,039
D/Fly	G114	Strategic Investment Fund	187,548	0	0	0	0
D/Fly	G133	The Tangent Business Hub	(7,091)	516	10,907	25,040	28,306
D/Fly	G138	Bolsover TC Regeneration Scheme	1,854	0	0	0	0
D/Fly	G151	Street Lighting	70,000	71,365	72,692	74,046	75,427
D/Fly	G156	The Arc	329,686	286,351	296,485	307,730	316,255
D/Fly	G167	Facilities Management	36,330	18,150	19,991	18,065	20,000
D/Fly	G169	Closed Churchyards	10,000	10,000	10,000	10,000	10,000
D/Fly	G188	Cotton Street Contact Centre	16,574	26,429	26,764	27,102	27,448
D/Fly	G193	Economic Development Management + Admin	546,770	475,896	499,590	523,867	552,907
D/Fly	G200	Director of Construction - Dragonfly	0	16,076	16,957	17,552	18,290
D/Fly	G209	Tourism + Culture	162	0	0	0	0
D/Fly	G212	Net Zero Hyper Innovation Programme	18	0	0	0	0
D/Fly	G222	Visitor Economy Business Support	1,625	0	0	0	0
D/Fly	G263	Crematorium LLP	0	(400,000)	(800,000)	(800,000)	(800,000)
	Total for Dragonfly Services		**3,386,567**	**1,842,986**	**1,572,703**	**1,715,257**	**1,845,652**
		Total Net Cost of Services	**19,955,066**	**17,387,593**	**17,630,243**	**18,445,821**	**19,154,775**