GENERAL FUND DETAIL - OUTTURN 2025/26

Appendix 2

Monitoring Report 1/4/25 - 31/3/26		**Current Budget**	**Outturn**	**Variance**	
		2025/26	**2025/26**		
Directorate cost centres		**£**	**£**	**£**	
G007	Community Safety - Crime Reduction (G007)	76,760	75,790	(970)	
G010	Neighbourhood Management (G010)	87,007	86,980	(27)	
G013	Community Action Network (G013)	374,002	357,595	(16,408)	Staffing costs underspent by £17k due to vacancies during the year.
G017	Private Sector Housing Renewal (G017)	48,084	47,718	(366)	
G018	Environmental Health - Covid Team (G018)	5,598	5,648	50	
G020	Public Health (G020)	(70,000)	(84,000)	(14,000)	Extra income from the Joint Crematorium at outturn.
G021	Pollution Reduction (G021)	297,032	280,777	(16,255)	Recharge from NE £10k underspent.
G022	Health & Safety (G022)	(430)	(394)	36	
G023	Pest Control (G023)	47,487	41,726	(5,761)	
G024	Street Cleansing (G024)	435,735	450,642	14,907	Staff related costs are overspent by £15k, expenditure overspent by £2k and income has been underachieved by £1k.
G025	Food Safety (G025)	157,824	189,306	31,482	Recharge from NE £32k overspent. Income £1k overachieved.
G026	Animal Welfare (G026)	118,867	120,668	1,801	
G027	Emergency Planning (G027)	20,439	20,439	0	
G028	Waste Collection (G028)	1,671,598	1,569,950	(101,648)	Staffing costs £68k underspent due to in-year vacancies. Income has been overachieved by £34k.
G031	S106 - Biodiversity (G031)	(4,100)	(4,100)	0	
G032	Grounds Maintenance (G032)	1,159,580	1,056,136	(103,444)	Staffing costs are £99k underspent, expenditure £7k overspent and income is £1.5k underachieved.
G033	Vehicle Fleet (G033)	1,348,183	1,251,444	(96,739)	Staffing costs are £42k underspent due to vacancies, expenditure is £20k overspent and income is £40k overachieved.
G036	Environmental Health Mgmt & Admin (G036)	347,557	370,974	23,417	Recharge from NE £23k overspent.
G037	BDC Air Quality No2 (G037)	(25,274)	(25,274)	0	
G042	Asylum Dispersal (G042)	(20,640)	(20,639)	0	
G046	Homelessness (G046)	265,237	193,575	(71,662)	Staffing costs £17k are underspent and expenditure is £35k underspent. Income is £20k underachieved.
G048	Town Centre Housing (G048)	(10,600)	(1,082)	9,518	Rents income underachieved.
G049	Temporary Accommodation Officer (G049)	49,309	49,013	(296)	
G053	Licensing (G053)	68,889	84,252	15,364	Recharge from NE £3k overspent. Income £13k underachieved.
G056	Land Charges (G056)	35,417	28,879	(6,538)	
G061	Bolsover Wellness Programme (G061)	157,635	157,635	0	

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Monitoring Report 1/4/25 - 31/3/26		Current Budget	Outturn	Variance	
		2025/26	2025/26		
Directorate cost centres		£	£	£	
G062	Extreme Wheels (G062)	8,778	(8,713)	(17,491)	Staffing costs are £12k underspent. Expenditure has been overspent by £5k and Income has been overachieved by £4k.
G064	Bolsover Sports (G064)	172,157	164,563	(7,594)	
G065	Parks, Playgrounds & Open Spaces (G065)	54,948	49,320	(5,628)	
G068	Biodiversity NG & LNR	(4,295)	(4,295)	0	
G069	Arts Projects (G069)	61,151	62,195	1,044	
G070	Outdoor Sports & Recreation Facilities (G070)	30,743	23,127	(7,616)	
G072	Leisure Services Mgmt & Admin (G072)	314,458	306,226	(8,232)	
G073	Planning Policy (G073)	336,598	322,229	(14,369)	Staffing costs are underspent by £6k due to vacancies. Expenditure is underspent by £34k and income has been underachieved by £22k.
G074	Planning Development Control (G074)	130,865	42,310	(88,555)	Staff related costs have been overspent by £1k. Expenditure has been overspent by £7k and income has been overachieved by £83k.
G076	Planning Enforcement (G076)	119,126	115,995	(3,131)	
G079	Planning Services Mgmt & Admin (G079)	68,365	68,406	41	
G097	Groundwork & Drainage Operations (G097)	94,903	89,672	(5,231)	
G106	Housing Anti Social Behaviour (G106)	142,095	139,583	(2,512)	
G113	Parenting Practitioner (G113)	62,997	62,828	(169)	
G123	Riverside Depot (G123)	281,646	248,242	(33,404)	Expenditure has been underspent by £35k and income has been underachieved by £1k.
G124	Street Servs Mgmt & Admin (G124)	92,413	87,907	(4,506)	
G125	S106 Percent for Art (G125)	10,169	10,170	1	
G126	S106 Formal and Informal Recreation (G126)	(81,627)	(81,627)	0	
G131	Bolsover Community Woodlands Project (G131)	28,396	9,321	(19,075)	Expenditure has been underspent by £5k. Income has been overachieved by £14k.
G132	Planning Conservation (G132)	54,626	54,526	(100)	
G135	Domestic Violence Worker (G135)	52,341	49,200	(3,141)	
G139	Proptech Engagement Fund (G139)	1,586	1,586	0	
G142	Community Safety - CCTV (G142)	5,735	6,658	923	
G143	Housing Strategy (G143)	21,304	21,261	(43)	
G144	Enabling (Housing) (G144)	49,995	49,903	(92)	
G146	Pleasley Vale Outdoor Activity Centre (G146)	57,783	62,260	4,478	
G148	Trade Waste (G148)	(262,000)	(259,363)	2,637	

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Monitoring Report 1/4/25 - 31/3/26		Current Budget	Outturn	Variance	
		2025/26	2025/26		
Directorate cost centres		£	£	£	
G149	Recycling (G149)	201,920	299,354	97,434	Staffing costs are underspent by £27k due to vacancies. Expenditure has been overspent by £136k and income has been overachieved by £11k.
G153	Housing Advice (G153)	22,125	23,055	930	
G170	S106 Outdoor Sports (G170)	(103,076)	(103,076)	0	
G172	S106 Affordable Housing (G172)	(108,000)	(108,000)	0	
G176	Affordable Warmth (G176)	26,671	26,524	(147)	
G179	Streets Sports (G179)	11,143	2,639	(8,504)	
G181	STEP (G181)	410	410	0	
G182	Community Outreach Programmes (G182)	3,019	3,019	0	
G183	Holiday Activity + Food (HAF) Programme (G183)	5,876	5,876	0	
G196	Asst Director of Planning (G196)	101,304	108,107	6,803	
G198	Assist Director of Housing (GF) (G198)	40,463	40,250	(213)	
G199	Assist Director of Street Scene (G199)	92,158	92,008	(150)	
G202	Assist Director of Leisure, Health + Wellbeing (G202)	93,953	93,953	0	
G209	Tourism and Culture (G209)	160	160	0	
G210	Strategic Director of Services (G210)	125,607	124,562	(1,045)	
G223	Contracts Administrator (G223)	60,205	60,254	49	
G228	Go Active Clowne Leisure Centre (G228)	304,947	17,086	(287,861)	Staff related costs have been overspent by £2k. Expenditure has been underspent by £59k and income has been overachieved by £230k.
G229	Housing Standards (G229)	(111)	(111)	0	
G238	HR Health + Safety (G238)	126,021	120,204	(5,817)	
G239	Housing + Comm Safety Fixed Penalty Acc (G239)	5,000	(7,118)	(12,118)	
G260	Weekly Food Waste Collections (G260)	(836,447)	(972,288)	(135,841)	Extended Producer Responsibility Grant released to GF to cover overspend on recycling costs on G149.
	Total for Community Services Directorate	**8,719,799**	**7,824,015**	**(895,784)**	
G001	Audit Services (G001)	173,300	157,930	(15,370)	Reduced costs this year at CBC.
G002	I.C.T. (G002)	1,338,145	1,203,608	(134,537)	Expenditure has been underspent by £139k and income has been overachieved by £11k.
G003	Communications, Marketing + Design (G003)	373,521	327,965	(45,556)	Staffing related costs are underspent by £9k. Expenditure is £37k underspent.
G006	CEPT (G006)	570,572	546,390	(24,182)	Staffing costs are £4k underspent. Expenditure is £30k underspent.

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Monitoring Report 1/4/25 - 31/3/26		**Current Budget**	**Outturn**	**Variance**	
		2025/26	**2025/26**		
Directorate cost centres		**£**	**£**	**£**	
G011	Director of Leader's Executive Team (G011)	54,461	46,371	(8,090)	
G012	Community Champions (G012)	14,609	13,066	(1,543)	
G014	Customer Contact Service (G014)	1,037,750	984,666	(53,084)	Staffing related costs are underspent by £37k. Expenditure has been underspent by £23k.
G015	Strategy & Performance (G015)	154,359	145,356	(9,003)	
G038	Concessionary Fares & TV Licenses (G038)	(13,742)	(14,390)	(648)	
G039	Children + YP Emotional Well-being (G039)	50,000	50,000	0	
G040	Corporate Management (G040)	331,539	405,992	74,453	Staffing costs have been overspent by £3k and audit fees have overspent by £72k.
G041	Non Distributed Costs (G041)	290,214	281,248	(8,966)	
G043	Chief Executive Officer (G043)	197,028	196,613	(415)	
G044	Financial Services (G044)	546,646	527,315	(19,331)	Staffing costs have been underspent by £13k. Expenditure has been underspent by £3k. Income is overachieved by £3k.
G050	Executive Support (G050)	101,538	101,426	(113)	
G051	Senior Valuer (G051)	69,614	69,692	78	
G052	Human Resources & Payroll (G052)	298,742	296,855	(1,886)	
G054	Electoral Registration (G054)	233,430	211,373	(22,057)	Staffing related costs is underspent by £2k and expenditure has also been underspent but by £7k. Income has been overachieved by £13k.
G055	Democratic Representation & Management (G055)	588,674	576,265	(12,409)	
G058	Democratic Services (G058)	205,206	181,391	(23,815)	Staff related costs has been underspent by £13k due to vacancies. Expenditure has been underspent by £11k.
G060	Legal Services (G060)	528,829	456,237	(72,592)	Staff related costs have been underspent by £49k due to vacancies. Expenditure has been overspent by £45k and income has been overachieved by £23k.
G086	Alliance (G086)	5,250	4,188	(1,062)	
G100	Benefits (G100)	531,218	475,666	(55,552)	Staffing costs have been underspent by £28k due to vacancies, Expenditure has been underspent by £2k. Income has been underachieved by £2k. Impairment allowance not needed £27k.
G103	Council Tax / NNDR (G103)	592,163	592,484	321	
G105	Council Tax Energy Rebate (G105)	0	300	300	
G108	Local Government Reorganisation (G108)	500	0	(500)	
G111	Shared Procurement Unit (G111)	95,161	95,027	(134)	
G117	Payroll (G117)	116,254	115,321	(933)	

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Monitoring Report 1/4/25 - 31/3/26		Current Budget	Outturn	Variance	
		2025/26	2025/26		
Directorate cost centres		£	£	£	
G118	Union Convenor (G118)	41,697	41,596	(101)	
G155	Customer Services (G155)	75,379	67,802	(7,577)	
G157	Controlling Migration (G157)	3,567	3,567	0	
G158	Police Commissioner's Election (G158)	0	(3,926)	(3,926)	BDC income for 25/26.
G161	Rent Rebates (G161)	55,922	(74,768)	(130,690)	Difference from HB mid-year subsidy estimate to final claim.
G162	Rent Allowances (G162)	67,766	78,218	10,452	Difference from HB mid-year subsidy estimate to final claim.
G164	Support Recharges (G164)	(5,735,653)	(5,735,653)	0	
G168	Multifunctional Printers (G168)	27,200	24,574	(2,626)	
G191	Bolsover Community Lottery (G191)	(5,628)	(5,628)	0	
G192	Scrutiny (G192)	40,518	36,632	(3,886)	
G195	Director of Governance + Monitoring (G195)	117,742	117,020	(722)	
G197	Director of Finance + S151 Officer (G197)	117,003	116,999	(4)	
G211	UK Shared Prosperity Fund (G211)	4,975	4,975	0	
G216	Raising Aspirations (G216)	3,125	3,123	(2)	
G220	Locality Funding (G220)	61,345	61,345	0	
G224	Mine Water Heat Network (G224)	9,815	9,815	0	
G241	Community Rail (G241)	(13,214)	(13,214)	0	
G251	Youth Based Intervention Programme (G251)	3,327	3,325	(2)	
G255	Skills to Thrive 16 - 24 (G255)	3,591	3,591	0	
G257	Employee Engagement (G257)	50,685	48,458	(2,227)	
G258	Fusion Learning (G258)	(13,378)	(13,378)	0	
G259	East Midlands Investment Zone (G259)	191,135	191,185	50	
G261	Engaging Supply Chain SMEs (G261)	48,500	48,500	0	
G264	Support Service Recharge Dragonfly (G264)	(499,755)	(498,202)	1,553	
G267	Housebuilder's Forum (G267)	(15,682)	(15,682)	0	
	Total for Corporate Resources Directorate	**3,124,963**	**2,548,629**	**(576,333)**	
G078	LGA Net Zero Inovation Programme (NZIP) (G078)	1,700	1,700	0	
G080	Engineering Services (ESRM) (G080)	100,550	89,369	(11,181)	

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		2025/26	2025/26		
Directorate cost centres		£	£	£	
G082	Tourism Promotion + Development (G082)	68,735	65,128	(3,607)	
G083	Building Control Consortium (G083)	55,000	54,500	(500)	
G085	Economic Development (G085)	141,139	136,180	(4,959)	
G088	Derbyshire Economic Partnership (G088)	15,000	15,000	0	
G089	Premises Development (G089)	(8,138)	0	8,138	Overspend on business rates of £12k.
G090	Pleasley Vale Mills (G090)	81,616	0	(81,616)	Income overachieved by £62k.
G092	Pleasley Vale Electricity Trading (G092)	53,949	0	(53,949)	Recharges to tenants £8k overachieved. Electricity underspent £33k.
G095	Estates + Property (G095)	1,029,330	966,325	(63,005)	Income for capital admin allowance £60k.
G096	Building Cleaning (General) (G096)	167,480	159,693	(7,787)	
G099	Catering (G099)	500	0	(500)	
G109	Dragonfly CEO (G109)	160,769	134,618	(26,151)	Contra to G200.
G110	Director of Development (G110)	131,175	78,873	(52,302)	Salary costs paid by Dragonfly Development, not BDC.
G114	Strategic Investment Fund (G114)	178,820	178,820	0	
G133	The Tangent Business Hub (G133)	(10,591)	(44,812)	(34,221)	Expenditure £27k underspent, and income £7k overachieved.
G151	Street Lighting (G151)	70,000	65,535	(4,465)	
G156	The Arc (G156)	329,961	310,466	(19,495)	Income £1k underachieved. Expenditure underspend of £20k relates to savings on utility bills and building maintenance contract.
G167	Facilities Management (G167)	36,330	28,226	(8,104)	
G169	Closed Churchyards (G169)	10,000	9,965	(35)	
G188	Cotton St Contact Centre (G188)	16,574	10,587	(5,987)	
G193	Economic Development Management + Admin (G193)	543,724	524,129	(19,595)	£17k employee savings due to part year vacant posts.
G200	Director of Property Services and Housing Repairs	0	21,326	21,326	Part of G109.
G212	Net Zero Hyper Innovation Programme (G212)	18	18	0	
G222	Visitor Economy Business Support (G222)	1,625	1,625	0	
	Total for Dragonfly Services	**3,175,265**	**2,807,271**	**(367,994)**	
	Total for: General Fund	**15,020,027**	**13,179,915**	**(1,840,112)**	