

General Fund Detail

List of net budgets per cost centre per directorate

APPENDIX 2

	Revised Budget 2019/20 £	Original Budget 2020/21 £	Forecast 2021/22 £	Forecast 2022/23 £	Forecast 2023/24 £
G001 Audit Services (G001)	104,602	119,350	119,350	119,350	119,350
G002 I.C.T. (G002)	806,477	809,821	810,974	812,170	813,370
G003 Communications (G003)	249,871	263,158	251,778	240,430	244,166
G005 Joint Chief Executive Officer 50% People (G005)	41,151	41,410	41,441	42,266	43,110
G006 Partnership, Strategy + Policy (G006)	435,012	468,185	391,110	399,341	404,653
G014 Customer Contact Service (G014)	754,339	775,698	797,148	817,494	833,162
G015 Strategy + Performance (G015)	120,779	122,968	127,372	131,083	133,606
G024 Street Cleansing (G024)	290,113	322,185	334,010	340,218	347,378
G028 Waste Collection (G028)	907,791	936,305	962,425	980,471	1,006,992
G032 Grounds Maintenance (G032)	668,118	673,410	699,028	716,931	734,101
G033 Vehicle Fleet (G033)	740,370	780,058	796,941	809,864	826,391
G038 Concessionary Fares + TV Licenses (G038)	(10,097)	(10,097)	(10,097)	(10,097)	(10,097)
G040 Corporate Management (G040)	144,827	147,819	149,152	154,818	156,382
G041 Non Distributed Costs (G041)	697,651	694,582	700,267	705,952	711,637
G044 Financial Services (G044)	257,846	309,681	315,833	322,034	328,381
G052 Human Resources (G052)	211,919	218,995	223,204	227,340	230,817
G054 Electoral Registration (G054)	153,558	180,466	187,499	187,313	190,198
G055 Democratic Representation + Management (G055)	530,961	514,939	514,754	515,138	515,467
G056 Land Charges (G056)	(4,432)	(2,928)	(1,972)	(1,106)	(187)
G057 District Council Elections (G057)	84,508	5,000	0	25,000	53,000
G058 Democratic Services (G058)	183,962	214,074	218,093	223,618	227,711
G060 Legal Services (G060)	229,385	224,003	229,478	233,926	238,487
G061 Bolsover Wellness Programme (G061)	64,583	73,680	79,420	83,250	86,346
G062 Extreme Wheels (G062)	790	(4,066)	(2,623)	(1,849)	(1,063)
G064 Bolsover Sports (G064)	138,016	139,360	143,634	146,934	149,987
G065 Parks, Playgrounds + Open Spaces (G065)	48,541	36,873	37,541	40,834	40,808
G066 Coach Bolsover (G066)	2,000	0	0	0	0
G069 Arts Projects (G069)	46,199	48,386	49,668	50,481	51,310
G070 Outdoor Sports + Recreation Facilities (G070)	22,805	19,436	19,743	20,052	20,371
G072 Leisure Services Mgmt + Admin (G072)	257,219	262,858	267,123	271,125	275,298
G084 Head of Partnerships and Transformation (G084)	34,717	36,957	38,747	40,586	41,395
G086 Alliance (G086)	7,250	7,250	7,250	7,250	7,250
G094 Joint Strategic Director - People (G094)	50,821	54,068	56,226	57,781	58,934
G097 Groundwork + Drainage Operations (G097)	64,547	67,527	70,038	71,909	73,364
G100 Benefits (G100)	358,358	515,819	561,884	602,531	638,729
G103 Council Tax / NNDR (G103)	364,017	390,428	402,945	413,015	423,151

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G104 Sundry Debtors (G104)	21,858	0	0	0	0
G111 Shared Procurement (G111)	44,847	47,790	49,059	50,190	51,352
G115 One Public Estate (G115)	21,032	0	0	0	0
G117 Payroll (G117)	71,981	75,318	76,879	78,449	80,060
G123 Riverside Depot (G123)	166,330	164,006	167,335	170,698	174,152
G124 Street Servs Mgmt + Admin (G124)	68,800	75,314	76,862	78,421	80,009
G125 S106 Percent for Art (G125)	56,979	10,176	0	0	0
G126 S106 Formal and Informal Recreation (G126)	164,148	30,914	8,633	7,644	25,858
G129 Bolsover Apprenticeship Programme (G129)	10,023	(3,012)	0	0	0
G146 Pleasley Vale Outdoor Activity Centre (G146)	46,524	56,541	57,911	59,306	60,729
G148 Trade Waste (G148)	(124,600)	(124,600)	(124,600)	(124,600)	(124,600)
G149 Recycling (G149)	143,182	136,843	140,369	143,995	147,727
G155 Customer Services (G155)	29,829	30,693	31,332	31,974	32,633
G157 Controlling Migration Fund (G157)	485,370	133,729	0	0	0
G161 Rent Rebates (G161)	(29,662)	(26,532)	(25,714)	(23,193)	(21,953)
G162 Rent Allowances (G162)	22,978	(12,985)	(27,547)	(33,629)	(37,606)
G164 Support Recharges (G164)	(3,738,619)	(3,905,014)	(3,947,564)	(4,012,277)	(4,092,922)
G168 Multifunctional Printers (G168)	42,776	39,900	39,900	39,900	39,900
G170 S106 Outdoor Sports (G170)	58,728	147,573	0	0	0
G179 School Sports Programme (G179)	(4,171)	511	526	536	546
G180 Special Events (G180)	350	0	0	0	0
G181 STEP (G181)	775	0	0	0	0
G182 SHIFT (G182)	489	0	0	0	0
G183 Netball (G183)	64	0	0	0	0
G192 Scrutiny (G192)	22,109	22,125	22,558	22,996	23,443
G195 Head of Corporate Governance (G195)	37,100	38,460	39,243	40,035	40,844
G197 Head of Finance and Resources (G197)	63,832	68,171	65,070	75,220	78,913
G199 Head of Street Scene (G199)	36,792	37,516	38,273	39,046	39,834
G207 Balanceability (G207)	203	54	54	54	54
G216 Raising Aspirations (G216)	20,426	51,250	0	0	0
G218 Namibia Bound (G218)	(7,301)	0	0	0	0
G220 Locality Funding (G220)	(76,003)	0	0	0	0
G228 Go Active Clowne Leisure Centre (G228)	(39,693)	13,956	26,814	48,351	69,610
G238 HR Health + Safety (G238)	90,946	91,976	80,316	72,074	72,133
G241 Working Together for Older People (G241)	8,712	0	0	0	0
G244 Bolsover Business Growth Fund (G244)	39,788	185,000	0	0	0

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Total for People Directorate	6,815,496	6,843,331	6,385,093	6,562,643	6,754,671
G004 Joint Chief Executive Officer 50% Place (G004)	41,153	41,413	41,444	42,269	43,113
G007 Community Safety - Crime Reduction (G007)	46,420	58,140	59,478	60,827	62,206
G010 Neighbourhood Management (G010)	90,220	91,911	94,309	96,777	99,319
G013 Community Action Network (G013)	304,044	266,951	273,543	270,301	276,223
G017 Private Sector Housing Renewal (G017)	54,701	64,308	65,927	67,597	69,320
G020 Public Health (G020)	(68,000)	(70,000)	(70,000)	(70,000)	(70,000)
G021 Pollution Reduction (G021)	164,677	167,116	171,563	177,233	182,171
G022 Health + Safety (G022)	(250)	0	0	0	0
G023 Pest Control (G023)	34,794	34,893	37,353	37,985	38,630
G025 Food Safety (G025)	122,035	120,845	123,826	126,892	130,047
G026 Animal Welfare (G026)	94,238	83,648	98,920	88,138	90,565
G027 Emergency Planning (G027)	32,128	16,144	16,144	16,144	16,144
G036 Environmental Health Mgmt & Admin (G036)	190,744	188,246	192,109	196,068	199,846
G043 Joint Strategic Director - Place (G043)	53,610	54,643	55,724	56,827	57,953
G046 Homelessness (G046)	166,728	170,050	172,501	174,982	177,513
G048 Town Centre Housing (G048)	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
G053 Licensing (G053)	(327)	2,068	4,486	6,624	8,817
G073 Planning Policy (G073)	361,826	267,654	274,273	279,940	285,589
G074 Planning Development Control (G074)	(22,442)	24,704	11,778	8,880	16,753
G076 Planning Enforcement (G076)	98,079	118,758	123,435	128,158	131,461
G079 Planning Services Mgmt & Admin (G079)	21,207	22,137	22,593	23,048	23,514
G080 Engineering Services (G080)	97,067	99,949	101,752	103,602	105,511
G081 Drainage Services (G081)	0	0	0	0	0
G082 Tourism Promotion + Development (G082)	34,897	39,076	13,561	0	0
G083 Building Control Consortium (G083)	55,000	55,000	55,000	55,000	55,000
G085 Economic Development (G085)	28,815	29,425	29,425	29,425	29,425
G087 HS2 Costs (G087)					
G088 Derbyshire Economic Partnership (G088)	15,000	15,000	15,000	15,000	15,000
G089 Premises Development (G089)	(69,408)	(71,520)	(71,146)	(70,803)	(70,438)
G090 Pleasley Vale Mills (G090)	(162,278)	(169,835)	(170,727)	(168,519)	(166,207)
G091 CISWO Duke St Building (G091)	10,879	0	0	0	0
G092 Pleasley Vale Electricity Trading (G092)	(40,000)	(37,212)	(34,377)	(31,493)	(28,560)
G095 Estates + Property (G095)	624,618	672,263	689,454	704,594	718,596
G096 Building Cleaning (General) (G096)	95,681	99,168	101,212	103,219	110,604

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G099 Catering (G099)	500	500	500	500	500
G106 Housing Anti Social Behaviour (G106)	97,411	106,414	109,787	112,228	114,521
G109 Director of Development (temporary directorate)	23,425	99,265	104,245	109,384	114,685
G110 Asst. Director of Development (temporary directorate)	17,456	69,129	72,615	76,211	79,922
G113 Parenting Practitioner (G113)	33,982	36,093	37,062	38,039	39,036
G132 Planning Conservation (G132)	45,706	34,169	33,084	33,755	34,442
G133 The Tangent Business Hub (G133)	(40,921)	(66,687)	(64,955)	(63,225)	(61,446)
G135 Domestic Violence Worker (G135)	41,998	43,099	43,911	44,732	45,570
G138 Bolsover Town Centre Consultation (G138)	34,163	0	0	0	0
G142 Community Safety - CCTV (G142)	8,515	0	0	0	0
G143 Housing Strategy (G143)	26,943	43,226	32,507	30,194	30,755
G144 Enabling (Housing) (G144)	25,584	26,109	26,646	27,195	27,754
G151 Street Lighting (G151)	31,000	31,442	31,892	32,349	32,817
G153 Housing Advice (G153)	12,909	13,276	13,547	13,820	14,100
G156 The Arc (G156)	136,522	110,034	114,285	118,537	122,922
G167 Facilities Management (G167)	10,611	10,338	10,338	10,338	10,338
G169 Closed Churchyards (G169)	10,000	10,000	10,000	10,000	10,000
G172 S106 Affordable Housing (G172)	1,116	0	0	0	0
G176 Affordable Warmth (G176)	34,058	20,922	21,264	21,614	21,970
G188 Cotton Street Contact Centre (G188)	19,639	18,713	19,257	19,814	20,387
G193 Economic Development Management + Admin (G193)	118,807	126,302	129,483	132,712	135,410
G194 Head of Economic Development (G194)	34,321	25	25	26	26
G196 Head of Planning (G196)	37,398	38,121	45,452	39,651	40,439
G198 Head of Housing (GF) (G198)	31,462	357	365	374	381
G208 Head of Estates and Property (G208)	28,650	2,111	2,126	2,133	2,142
G226 S106 - Highways (G226)	569,000	0	0	0	0
G227 S106 - Public Health (G227)	(50,010)	113,390	0	0	0
G229 Housing Standards (G229)	(1,984)	0	0	0	0
G237 Joint Venture (LLP) (G237)	35,218	0	0	0	0
G239 Housing + Community Safety Fixed Penalty A/c (G239)	710	1,000	1,000	1,000	5,691
G242 New Bolsover MV - CVP Worker (G242)	0	0	0	0	0
Total for Place Directorate	3,839,445	3,331,691	3,282,396	3,329,496	3,439,877