

GENERAL FUND DETAIL - OUTTURN 2019/20					
		Current Budget	Outturn	Variance	
		2019/20	2019/20		
		£	£	£	
G001	Audit Services (G001)	104,602	104,602	0	
G002	I.C.T. (G002)	806,932	770,754	(36,178)	Business software £21k under spent, h+c services £14k under spent.
G003	Reprographics (printing) (G003)	247,482	236,326	(11,156)	
G005	Chief Executive Officer - 50% People (G005)	74,506	72,831	(1,674)	
G006	CEPT (G006)	433,105	431,545	(1,561)	
G014	Customer Contact Service (G014)	738,293	717,669	(20,624)	Staffing costs under spent by £19k due to vacancies/reduction in hours.
G015	Customer Service + Improvement (G015)	120,779	117,193	(3,586)	
G024	Street Cleansing (G024)	285,728	273,830	(11,898)	
G028	Waste Collection (G028)	888,344	856,206	(32,138)	Staffing related costs £38k under spent due to vacancies/agency workers not required.
G032	Grounds Maintenance (G032)	647,433	601,774	(45,660)	Staff costs under spent £30k due to vacancies, income over achieved £16k.
G033	Vehicle Fleet (G033)	754,243	741,989	(12,254)	
G038	Concessionary Fares & TV Licenses (G038)	(10,097)	(10,354)	(257)	
G040	Corporate Management (G040)	145,577	146,497	920	
G041	Non Distributed Costs (G041)	697,651	694,081	(3,570)	
G044	Financial Services (G044)	256,035	250,895	(5,139)	
G052	Human Resources (G052)	240,049	216,902	(23,148)	Corporate training + seminar budget under spent by £7k, hired + contract £13k under spent.
G054	Electoral Registration (G054)	153,112	154,486	1,374	
G055	Democratic Representation & Management (G055)	531,035	528,226	(2,809)	
G056	Land Charges (G056)	(4,432)	4,836	9,268	
G057	District Council Elections (G057)	84,508	99,175	14,667	
G058	Democratic Services (G058)	193,630	190,718	(2,912)	
G060	Legal Services (G060)	226,325	223,527	(2,797)	
G061	Bolsover Wellness Programme (G061)	49,399	49,399	0	
G062	Extreme Wheels (G062)	(3,210)	(5,763)	(2,553)	
G064	Bolsover Sport (G064)	140,091	133,586	(6,505)	
G065	Parks, Playgrounds & Open Spaces (G065)	(24,229)	(22,532)	1,697	
G066	Coach Bolsover (G066)	735	735	0	
G069	Arts Projects (G069)	46,349	45,803	(546)	
G070	Outdoor Sports & Recreation Facilities (G070)	20,998	18,839	(2,159)	

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G072	Leisure Services Mgmt & Admin (G072)	269,108	267,990	(1,118)	
G084	Head of Partnerships (G084)	34,717	34,127	(590)	
G086	Alliance (G086)	7,250	7,216	(34)	
G094	People Director (G094)	50,821	50,070	(751)	
G097	Groundwork & Drainage Operations (G097)	65,547	65,365	(182)	
G100	Benefits (G100)	333,398	245,551	(87,847)	£64k bad debt provision on corporate code G953, salaries £19k under spent due to 4 vacancies.
G103	Council Tax / NNDR (G103)	365,218	302,643	(62,575)	Salaries under spent £41k, Bailiff/Court fees under spent £24k.
G104	Sundry Debtors (G104)	22,329	20,065	(2,264)	
G111	Shared Procurement (G111)	45,035	42,435	(2,601)	
G115	One Public Estate (G115)	15,231	15,231	0	
G117	Payroll (G117)	71,981	70,705	(1,276)	
G123	Riverside Depot (G123)	167,370	167,441	71	
G124	Street Servs Mgmt & Admin (G124)	72,432	67,855	(4,577)	
G125	S106 Percent for Art (G125)	23,905	23,905	0	
G126	S106 Formal and Informal Recreation (G126)	24,709	24,709	0	
G129	Bolsover Apprenticeship Programme (G129)	18,959	18,959	0	
G146	Pleasley Vale Outdoor Activity Centre (G146)	46,524	42,513	(4,011)	
G148	Trade Waste (G148)	(124,600)	(165,055)	(40,455)	Waste disposal costs £40k under spent.
G149	Recycling (G149)	143,182	195,264	52,082	Kerbside collections over spent £49k. Recycling credits £5k under achieved.
G155	Customer Services (G155)	29,829	29,846	17	
G157	Controlling Migration Fund (G157)	271,744	271,728	(17)	
G161	Rent Rebates (G161)	(29,662)	(58,738)	(29,076)	Difference from mid-year estimate to final claim.
G162	Rent Allowances (G162)	22,978	257,526	234,548	Difference from mid-year estimate to final claim.
G164	Support Recharges (G164)	(3,738,619)	(3,738,619)	(0)	
G168	Multifunctional Printers (G168)	42,776	29,461	(13,315)	
G170	S106 Outdoor Sports (G170)	(297,864)	(297,864)	0	
G177	Discretionary Housing Payments (G177)	0	(0)	(0)	
G179	School Sports Programme (G179)	(8,119)	(8,119)	0	
G180	Special Events (G180)	168	168	0	
G181	STEP (G181)	555	555	0	

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G182	SHIFT (G182)	91	91	0	
G183	Netball (G183)	69	69	0	
G186	PL4S Satellite Programme (G186)	(940)	(940)	0	
G192	Scrutiny (G192)	22,209	21,011	(1,198)	
G195	Head of Governance + Monitoring (G195)	37,195	37,202	7	
G197	Head of Finance + Resources (G197)	63,832	63,459	(373)	
G199	Head of Street Scene (G199)	36,792	37,440	648	
G207	Cycling (G207)	1,073	1,073	0	
G216	Raising Aspirations (G216)	20,272	20,272	0	
G218	I-Venture/Namibia Bound (G218)	(7,482)	(7,482)	0	
G220	Locality Funding (G220)	(102,245)	(102,245)	(0)	
G228	Go Active Clowne Leisure Centre (G228)	(39,015)	(78,825)	(39,810)	Salaries £16k over spent, income over achieved £69k, Pulse fees £7k over spent, utilities £9k over spent.
G238	HR Health + Safety (G238)	75,152	67,071	(8,081)	
G241	Working Together for Older People (G241)	8,585	8,585	0	
G244	Bolsover Business Growth Fund (G244)	17,563	17,563	0	
	Total for People Directorate	5,925,026	5,711,049	(213,977)	
G004	Chief Executive Officer - 50% Place (G004)	74,508	72,934	(1,574)	
G007	Community Safety - Crime Reduction (G007)	46,420	45,306	(1,114)	
G010	Neighbourhood Management (G010)	90,220	63,527	(26,693)	Recharged from NE under.
G013	Community Action Network (G013)	246,453	243,965	(2,488)	
G017	Private Sector Housing Renewal (G017)	54,701	36,792	(17,909)	
G020	Public Health (G020)	(68,000)	(67,841)	159	
G021	Pollution Reduction (G021)	164,677	133,601	(31,076)	Recharged from NE under.
G022	Health & Safety (G022)	(250)	(503)	(253)	
G023	Pest Control (G023)	34,794	62,959	28,165	Recharged from NE over and income over achieved.
G025	Food Safety (G025)	122,035	125,537	3,502	
G026	Animal Welfare (G026)	94,238	106,467	12,229	
G027	Emergency Planning (G027)	49,163	44,664	(4,499)	
G036	Environmental Health Mgmt & Admin (G036)	190,744	160,172	(30,572)	Recharged from NE under
G043	Place Director (G043)	53,610	53,459	(151)	
G046	Homelessness (G046)	156,132	148,440	(7,692)	

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G048	Town Centre Housing (G048)	(10,600)	(10,561)	39	
G053	Licensing (G053)	(327)	(2,085)	(1,758)	
G073	Planning Policy (G073)	307,377	293,222	(14,155)	
G074	Planning Development Control (G074)	(41,375)	(172,798)	(131,423)	Increased Planning Fee income £119k. Salaries under spent by £13k.
G076	Planning Enforcement (G076)	97,662	97,112	(550)	
G079	Planning Services Mgmt & Admin (G079)	21,357	21,400	43	
G080	Engineering Services (ESRM) (G080)	101,090	98,392	(2,698)	
G082	Tourism Promotion + Development (G082)	27,149	27,149	0	
G083	Building Control Consortium (G083)	55,000	54,525	(475)	
G085	Economic Development (G085)	28,815	27,187	(1,628)	
G087	HS2 Costs (G087)	0	(5,156)	(5,156)	
G088	Derbyshire Economic Partnership (G088)	15,000	15,000	0	
G089	Premises Development (G089)	(9,537)	0	9,537	moved to investment properties
G090	Pleasley Vale Mills (G090)	9,586	0	(9,586)	moved to investment properties
G091	CISWO Duke St Building (G091)	10,226	10,226	0	
G092	Pleasley Vale Electricity Trading (G092)	34,189	0	(34,189)	moved to investment properties
G095	Estates + Property (G095)	612,874	538,556	(74,317)	£64k year end capital + deminimis receipts, salaries under spent £9k due to vacancy.
G096	Building Cleaning (General) (G096)	96,862	94,340	(2,522)	
G099	Catering (G099)	1,200	1,246	46	
G106	Housing Anti Social Behaviour (G106)	97,411	96,958	(453)	
G109	Director of Development (G109)	23,425	23,657	232	
G110	Asst Director of Development (G110)	17,456	15,984	(1,472)	
G113	Parenting Practitioner (G113)	33,982	33,602	(380)	
G114	Strategic Investment Fund (G114)	(413,055)	(413,055)	0	
G132	Planning Conservation (G132)	45,706	42,675	(3,031)	
G133	The Tangent Business Hub (G133)	(40,921)	(52,464)	(11,543)	
G135	Domestic Violence Worker (G135)	41,998	41,386	(612)	
G138	Bolsover TC Regeneration Scheme	9,918	9,918	0	
G142	Community Safety - CCTV (G142)	938	938	0	
G143	Housing Strategy (G143)	26,943	26,851	(92)	
G144	Enabling (Housing) (G144)	25,584	25,464	(120)	

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G151	Street Lighting (G151)	34,000	37,250	3,250	
G153	Housing Advice (G153)	12,909	12,925	16	
G156	The Arc (G156)	140,361	130,896	(9,465)	
G167	Facilities Management (G167)	9,983	7,853	(2,130)	
G169	Closed Churchyards (G169)	7,000	6,662	(338)	
G171	S106 Education (G171)	(18,195)	(18,195)	0	
G172	S106 Affordable Housing (G172)	1,116	1,116	0	
G176	Affordable Warmth (G176)	34,058	20,448	(13,610)	
G188	Cotton Street Contact Centre (G188)	18,639	14,426	(4,213)	
G193	Economic Development Management + Admin (G193)	118,807	120,310	1,503	
G194	Head of Economic Development (G194)	34,321	33,801	(520)	
G196	Head of Planning (G196)	37,398	37,452	54	
G198	Head of Housing (GF) (G198)	31,462	(43,805)	(75,267)	Cost to GF of £31k not incurred and income from HRA to cover cost of staff management, not budgeted for £44k.
G208	Head of Property + Commercial Services (G208)	28,650	28,684	34	
G226	S106 - Highways (G226)	(12,587)	(12,587)	(0)	
G227	S106 - Public Health (G227)	(129,949)	(129,949)	0	
G229	Housing Standards (G229)	(1,984)	(2,910)	(926)	
G237	Joint Venture (LLP) (G237)	3,943	3,943	0	
G239	Housing + Comm Safety Fixed Penalty Acc (G239)	710	197	(513)	
G242	New Bolsover MV - CVP Worker (G242)	(4,000)	(4,000)	0	
	Total for Place Directorate	2,882,019	2,413,661	(468,358)	
	Total Net Cost of Service	8,807,045	8,124,709	(682,335)	