

General Fund Detail

APPENDIX 2

List of net budgets per cost centre per directorate		Full Years	3 months	3 months	3 months	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G001	Audit Services	119,350	29,838	119,350	89,513	Budget committed for the full year (call-off order)
G002	I.C.T.	812,821	203,205	291,845	88,640	Maintenance & Business Software contracts paid for the full year.
G003	Communications, Marketing + Design	265,545	66,386	67,661	1,275	
G005	Chief Executive Officer - 50% People	40,158	10,040	0	(10,040)	
G006	Partnership, Strategy & Policy	558,116	139,529	92,866	(46,663)	Includes holding a/c & Reserve funding - cannot 1/4ly profile spend
G011	Head of Leader's Executive Team	0	0	16,119	16,119	
G014	Customer Contact Service	788,298	197,075	168,945	(28,129)	Salary savings of £24k in Q1 due to vacancies & staffing changes
G015	Customer Service + Improvement	122,968	30,742	33,016	2,274	
G038	Concessionary Fares & TV Licenses	(10,097)	(2,524)	(68)	2,456	
G040	Corporate Management	147,819	36,955	21,905	(15,050)	
G041	Non Distributed Costs	684,582	171,146	40,980	(130,166)	June superann payment £80k not due until July. Added years commitment for Q1 not yet on - £50k
G044	Financial Services	309,681	77,420	59,925	(17,495)	
G052	Human Resources	219,569	54,892	47,924	(6,968)	
G054	Electoral Registration	180,466	45,117	41,612	(3,505)	
G055	Democratic Representation & Management	514,939	128,735	138,699	9,964	
G056	Land Charges	(2,928)	(732)	7,640	8,372	
G057	District Council Elections	5,000	1,250	0	(1,250)	

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G058	Democratic Services	214,074	53,519	49,305	(4,213)	
G060	Legal Services	226,772	56,693	51,799	(4,894)	
G061	Bolsover Wellness Programme	73,680	18,420	1,101	(17,319)	
G062	Extreme Wheels	(4,066)	(1,017)	7,857	8,874	
G064	Bolsover Sport	139,360	34,840	35,688	848	
G065	Parks, Playgrounds & Open Spaces	44,643	11,161	11,301	140	
G069	Arts Projects	48,386	12,097	9,224	(2,873)	
G070	Outdoor Sports & Recreation Facilities	19,436	4,859	4,803	(56)	
G072	Leisure Services Mgmt & Admin	263,170	65,793	44,958	(20,834)	Contributions to other authorities under spent -cannot be profiled
G084	Head of Partnerships and Transformation	36,957	9,239	8,803	(436)	
G086	Alliance	7,250	1,813	3,250	1,438	
G094	Director of Corporate Resources	54,068	13,517	12,973	(544)	
G100	Benefits	515,819	128,955	(53,563)	(182,518)	£118k additional grant funding received in Q1 for new burdens etc. Local Council tax support grant received in advance for the year £102k. Software maintenance paid for the year showing £44k over spent for the qtr. Salaries savings of £11k under spent due to vacancies.
G103	Council Tax / NNDR	390,428	97,607	195,647	98,040	Salary savings of £15k for the qtr due to vacancies & staffing changes. Income not posted until year end, showing £60k down on income for the quarter. Software invoices paid for full year, showing £38k over for the quarter. Enforcement fees committed for the year, showing £19k over budget for the quarter.

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G111	Shared Procurement	47,803	11,951	11,316	(634)	
G117	Payroll	75,318	18,830	18,456	(373)	
G125	S106 Percent for Art	43,250	10,813	0	(10,813)	
G126	S106 Formal and Informal Recreation	109,632	27,408	4,740	(22,668)	Can't be 1/4ly profiled. Earliest deadline 06/02/22 - reported to S106 group 26/06/20.
G129	Bolsover Apprenticeship Programme	(3,012)	(753)	1,242	1,995	
G130	Parliamentary Elections	0	0	770	770	
G146	Pleasley Vale Outdoor Activity Centre	56,541	14,135	16,007	1,872	
G155	Customer Services	30,693	7,673	7,472	(201)	
G157	Controlling Migration Fund	173,555	43,389	66,702	23,313	Holding a/c funding - cannot 1/4ly profile spend
G158	Police Commissioners Election	0	0	(5,396)	(5,396)	
G161	Rent Rebates	(26,532)	(6,633)	(6,633)	0	Transfer payments
G162	Rent Allowances	(12,985)	(3,246)	(3,246)	0	Transfer payments
G164	Support Recharges	(3,905,014)	(976,254)	(983,753)	(7,500)	
G168	Multifunctional Printers	39,900	9,975	26,836	16,861	
G170	S106 Outdoor Sports	292,695	73,174	0	(73,174)	Can't be 1/4ly profiled. Earliest deadline 14/01/21 - reported to S106 group 26/06/20.
G179	School Sports Programme	511	128	15,109	14,981	
G186	PL4S Satellite Programme	0	0	44	44	
G192	Scrutiny	22,125	5,531	5,087	(445)	
G195	Head of Governance + Monitoring	38,460	9,615	9,299	(316)	

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G197	Head of Finance + Resources	68,171	17,043	16,507	(536)	
G205	Innovation	550	138	90	(48)	
G207	Cycling	54	14	721	707	
G216	Raising Aspirations	51,250	12,813	(84,750)	(97,563)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G218	I-Venture/Namibia Bound	15,605	3,901	3,121	(780)	
G220	Locality Funding	26,495	6,624	(71,227)	(77,851)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G228	Go Active Clowne Leisure Centre	13,278	3,320	222,107	218,787	Income £278k under achieved & expenditure £60k under spent, both as a result of the closure of the facility since March due to the Coronavirus pandemic.
G238	HR Health + Safety	106,371	26,593	12,816	(13,777)	
G244	Bolsover Business Growth Fund	207,225	51,806	32,794	(19,012)	
	Total for Corporate Resources Directorate	4,258,203	1,064,551	847,792	(216,759)	
G080	Engineering Services (ESRM)	99,949	24,987	14,712	(10,276)	
G082	Tourism Promotion + Development	46,876	11,719	13,992	2,273	
G083	Building Control Consortium	55,000	13,750	9,083	(4,667)	
G085	Economic Development	29,425	7,356	5,798	(1,558)	
G088	Derbyshire Economic Partnership	15,000	3,750	0	(3,750)	
G089	Premises Development	(71,520)	(17,880)	(19,472)	(1,592)	
G090	Pleasley Vale Mills	(169,835)	(42,459)	73,755	116,214	Hired & Contract budget committed for the year
G091	CISWO Duke St Building	0	0	(10,096)	(10,096)	
G092	Pleasley Vale Electricity Trading	(37,212)	(9,303)	7,505	16,808	

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G095	Estates + Property	672,263	168,066	146,178	(21,888)	Salary savings in Q1 of £23k due to vacancies and maternity leave.
G096	Building Cleaning (General)	99,168	24,792	22,302	(2,490)	
G099	Catering	500	125	0	(125)	
G109	Director of Development	101,376	25,344	24,001	(1,343)	
G110	Assistant Director of Development	69,129	17,282	16,438	(844)	
G114	Strategic Investment Fund	413,054	103,264	13,839	(89,425)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G123	Riverside Depot	164,006	41,002	42,235	1,234	
G124	Street Servs Mgmt & Admin	75,314	18,829	11,123	(7,706)	
G133	The Tangent Business Hub	(66,687)	(16,672)	42,070	58,742	Hired & Contract budget committed for the year
G138	Bolsover TC Regeneration Scheme	24,245	6,061	3,000	(3,061)	
G148	Commercial Waste	(124,600)	(31,150)	(168,472)	(137,322)	Income over achieved by £88k as sundry debtor invoices have been raised for Mth 1-6 in April. Waste disposal cost £48k under spent.
G149	Recycling	136,843	34,211	271,779	237,569	Income accrual outstanding for Q4 Recycling credits plus Q1 not raised yet.
G151	Street Lighting	31,442	7,861	9,530	1,670	
G156	The Arc	110,034	27,509	20,319	(7,189)	
G167	Facilities Management	10,338	2,585	9,370	6,786	
G169	Closed Churchyards	10,000	2,500	2,388	(112)	
G188	Cotton Street Contact Centre	18,713	4,678	1,803	(2,875)	
G193	Economic Development Management + Admin	126,302	31,576	32,671	1,095	

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G237	Joint Venture (LLP)	31,275	7,819	3,850	(3,969)	
	Total for Development Directorate	1,870,398	467,600	599,702	132,103	
G004	Chief Executive Officer - 50% Place	40,161	10,040	0	(10,040)	
G007	Community Safety - Crime Reduction	58,140	14,535	(79)	(14,614)	
G008	Community Safety Grant	0	0	4,305	4,305	
G010	Neighbourhood Management	91,911	22,978	22,978	0	
G013	Community Action Network	319,283	79,821	71,497	(8,323)	
G017	Private Sector Housing Renewal	64,308	16,077	12,838	(3,239)	
G020	Public Health	(70,000)	(17,500)	70,000	87,500	£70k income accrual still outstanding from CBC. Usually paid in July
G021	Pollution Reduction	167,116	41,779	44,674	2,895	
G023	Pest Control	34,893	8,723	9,299	576	
G024	Street Cleansing	322,185	80,546	82,366	1,820	
G025	Food, Health & Safety	120,845	30,211	30,211	0	
G026	Animal Welfare	83,648	20,912	25,606	4,694	
G027	Emergency Planning	44,163	11,041	25,130	14,089	
G028	Domestic Waste Collection	936,305	234,076	197,578	(36,498)	Trade waste sundry debtor invoices raised in advance (Mth 1-6)
G032	Grounds Maintenance	673,410	168,353	200,279	31,927	Salaries showing £10k over spent for the qtr due to seasonal staffing. Agency income from DCC showing under achieved by £17k for the qtr but is not due until later in the year

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G033	Vehicle Fleet	780,058	195,015	231,904	36,890	Diesel purchase £22k under spent for the qtr. Lodge tyre committed for the year, showing £33k over spent. £17k fuel recharge to NE for Q1 was done in July. MOT income under achieved by £9k due to coronavirus pandemic.
G036	Environmental Health Mgmt & Admin	188,246	47,062	47,067	6	
G043	Director of Environmental + Enforcement	54,643	13,661	13,661	0	
G046	Homelessness	200,050	50,013	(32,375)	(82,388)	Additional grant funding received . Cannot profile 1/4ly
G048	Town Centre Housing	(10,600)	(2,650)	0	2,650	
G053	Licensing	2,068	517	11,203	10,686	
G073	Planning Policy	318,975	79,744	58,720	(21,023)	Planning Development reserve budget under spent. Cannot profile 1/4ly
G074	Planning Development Control	24,952	6,238	21,067	14,829	
G076	Planning Enforcement	118,758	29,690	27,957	(1,733)	
G079	Senior Urban Design Officer	22,137	5,534	13,106	7,572	
G097	Groundwork & Drainage Operations	67,527	16,882	16,693	(189)	
G106	Housing Anti Social Behaviour	106,414	26,604	25,610	(994)	
G113	Parenting Practitioner	36,093	9,023	8,396	(627)	
G132	Planning Conservation	34,169	8,542	18,341	9,799	
G135	Domestic Violence Worker	43,099	10,775	10,536	(239)	
G142	Community Safety - CCTV	7,577	1,894	0	(1,894)	
G143	Housing Strategy	43,251	10,813	10,057	(756)	

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G144	Enabling (Housing)	26,109	6,527	6,527	0	
G153	Housing Advice	13,276	3,319	3,234	(85)	
G171	S106 Education	18,196	4,549	18,195	13,646	
G176	Affordable Warmth	20,922	5,231	5,231	0	
G196	Head of Planning	38,121	9,530	9,530	0	
G198	Head of Housing (GF)	357	89	30	(60)	
G199	Head of Street Scene	37,516	9,379	9,379	0	
G226	S106 - Highways	581,588	145,397	(17,876)	(163,273)	Can't be 1/4ly profiled. Deadline for spend is 5 years after completion, not yet completed. Reported to S106 group 26/06/20.
G227	S106 - Public Health	143,522	35,881	0	(35,881)	Can't be 1/4ly profiled. Earliest deadline 01/08/22 - reported to S106 group 26/06/20.
G229	Housing Standards	0	0	(46)	(46)	
G239	Housing + Comm Safety Fixed Penalty Acc	1,000	250	(100)	(350)	
	Total for Environment + Enforcement Directorate	5,804,392	1,451,098	1,312,729	(138,369)	
	Total Net Cost of Services	11,932,993	2,983,248	2,760,223	(223,025)	