

## General Fund Detail

## APPENDIX 2

List of net budgets per cost centre per directorate		Full Years	6 months	6 months	6 months	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G001	Audit Services	119,350	59,675	119,350	59,675	Budget committed for the full year (call-off order)
G002	I.C.T.	815,821	407,911	501,141	93,231	Maintenance & Business Software contracts paid for the full year.
G003	Communications, Marketing + Design	265,545	132,773	140,454	7,681	
G005	Chief Executive Officer - 50% People	21,532	10,766	0	(10,766)	Will be dealt with at revised budget.
G006	Partnership, Strategy & Policy	489,956	244,978	229,733	(15,245)	Includes holding a/c & Reserve funding - cannot 1/4ly profile spend
G011	Head of Leader's Executive Team	66,759	33,380	32,875	(504)	
G014	Customer Contact Service	764,771	382,386	337,754	(44,632)	Staff related under spends of £44k due to vacancies & staffing changes
G015	Customer Service + Improvement	122,968	61,484	61,590	106	
G038	Concessionary Fares & TV Licenses	(10,097)	(5,049)	(270)	4,779	
G040	Corporate Management	147,819	73,910	80,666	6,757	
G041	Non Distributed Costs	684,582	342,291	211,102	(131,189)	September superann payment £80k not due until October. Added years commitment for Q2 not yet on - £50k
G044	Financial Services	295,114	147,557	125,020	(22,537)	Savings due to staff changes not yet fully implemented.
G052	Human Resources	215,283	107,642	101,748	(5,893)	
G054	Electoral Registration	181,020	90,510	70,426	(20,084)	Costs for postage and staff expenses not yet incurred.
G055	Democratic Representation & Management	514,939	257,470	261,652	4,182	
G056	Land Charges	(2,928)	(1,464)	11,119	12,583	
G057	District Council Elections	5,000	2,500	0	(2,500)	
G058	Democratic Services	226,122	113,061	107,948	(5,113)	
G060	Legal Services	234,003	117,002	117,192	191	

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G061	Bolsover Wellness Programme	73,680	36,840	29,287	(7,553)	
G062	Extreme Wheels	(4,066)	(2,033)	20,228	22,261	Reduction in Fees and charges income due to Covid.
G064	Bolsover Sport	139,360	69,680	71,788	2,108	
G065	Parks, Playgrounds & Open Spaces	44,643	22,322	22,802	480	
G069	Arts Projects	48,386	24,193	19,025	(5,168)	
G070	Outdoor Sports & Recreation Facilities	19,436	9,718	2,296	(7,422)	
G072	Leisure Services Mgmt & Admin	263,170	131,585	103,269	(28,316)	Contributions to other authorities under spent -cannot be profiled. Revised budgets will be reduced where possible.
G084	Head of Transformation and Organisation	36,957	18,479	18,408	(71)	
G086	Alliance	7,250	3,625	3,250	(375)	
G094	Director of Corporate Resources	54,068	27,034	27,228	194	
G100	Benefits	515,180	257,590	70,642	(186,948)	£177k additional grant funding received in advance for the year . Software maintenance paid for the year showing £31k over spent for the qtr. Salaries savings of £33k under spent due to vacancies.
G103	Council Tax / NNDR	375,552	187,776	290,504	102,728	Salary savings of £35k for the qtr due to vacancies & staffing changes. Income not posted until year end, showing £113k down on income for the quarter. Software invoices paid for full year, showing £25k over for the quarter.
G104	Sundry Debtors	0	0	0	0	moved to G044 on here but recodes to do
G111	Shared Procurement	45,004	22,502	22,993	491	
G115	One Public Estate Shirebrook	6,033	3,017	6,032	3,016	
G116	Parish Council Elections	0	0	315	315	

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G117	Payroll	75,318	37,659	37,996	337	
G125	S106 Percent for Art	43,250	21,625	0	(21,625)	Can't be 1/4ly profiled - S106 group to meet Oct/Nov.
G126	S106 Formal and Informal Recreation	161,632	80,816	5,200	(75,616)	Can't be 1/4ly profiled. Earliest deadline 06/02/22 - S106 group to meet Oct/Nov.
G129	Bolsover Apprenticeship Programme	(1,209)	(605)	1,047	1,652	
G130	Parliamentary Elections	0	0	767	767	
G146	Pleasley Vale Outdoor Activity Centre	56,541	28,271	39,200	10,930	
G155	Customer Services	30,693	15,347	15,348	1	
G157	Controlling Migration Fund	208,331	104,166	128,948	24,783	Holding a/c funding - cannot 1/4ly profile spend
G158	Police Commissioners Election	0	0	(5,396)	(5,396)	
G161	Rent Rebates	(26,532)	(13,266)	(13,266)	0	Transfer payments
G162	Rent Allowances	(12,985)	(6,493)	(6,493)	0	Transfer payments
G164	Support Recharges	(3,905,014)	(1,952,507)	(1,967,507)	(15,000)	Error on journal to correct revised budgets - should be zero.
G168	Multifunctional Printers	39,900	19,950	27,787	7,837	
G170	S106 Outdoor Sports	292,695	146,348	5,955	(140,393)	Can't be 1/4ly profiled. Earliest deadline 14/01/21 - S106 group to meet Oct/Nov.
G177	Discretionary Housing Payments	0	0	0	0	
G179	School Sports Programme	511	256	22,803	22,548	Reduction in Fees and charges income due to Covid.
G186	PL4S Satellite Programme	0	0	44	44	
G192	Scrutiny	22,125	11,063	10,452	(610)	
G195	Head of Governance + Monitoring	38,460	19,230	19,464	234	
G197	Head of Finance + Resources	68,171	34,086	33,992	(93)	

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G204	CEPT - BIG Lottery Talent Match	15,000	7,500	0	(7,500)	
G205	Innovation	550	275	181	(94)	
G207	Cycling	54	27	527	500	
G216	Raising Aspirations	7,500	3,750	(54,000)	(57,750)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G218	I-Venture/Namibia Bound	9,363	4,682	3,121	(1,561)	
G220	Locality Funding	(75,265)	(37,633)	(97,139)	(59,507)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G228	Go Active Clowne Leisure Centre	13,528	6,764	554,647	547,883	Income £572k under achieved & expenditure £116k under spent, both as a result of Covid. Business rates paid for full year £80k.
G238	HR Health + Safety	106,371	53,186	35,669	(17,517)	
G244	Bolsover Business Growth Fund	207,225	103,613	37,141	(66,472)	Reserve funded expenditure not yet incurred.
	<b>Total for Corporate Resources Directorate</b>	<b>4,158,425</b>	<b>2,079,213</b>	<b>2,054,058</b>	<b>(25,154)</b>	
G031	S106 - Biodiversity	0	0	(15,036)	(15,036)	Can't be 1/4ly profiled - S106 group to meet Oct/Nov.
G073	Planning Policy	318,118	159,059	117,641	(41,418)	Planning Development reserve budget under spent. Cannot profile 1/4ly.
G074	Planning Development Control	9,622	4,811	22,331	17,520	Planning fees under achieved at 1/2 year by £31k.
G076	Planning Enforcement	118,758	59,379	57,278	(2,101)	
G079	Senior Urban Design Officer	22,137	11,069	19,161	8,092	
G080	Engineering Services (ESRM)	99,949	49,975	83,531	33,557	Business rates paid for full year £28k.
G082	Tourism Promotion + Development	46,876	23,438	24,065	627	
G083	Building Control Consortium	55,000	27,500	9,083	(18,417)	Invoice for Q2 not yet received.
G085	Economic Development	99,425	49,713	16,298	(33,414)	Reserve funded expenditure not yet incurred.
G088	Derbyshire Economic Partnership	15,000	7,500	0	(7,500)	

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G089	Premises Development	(67,620)	(33,810)	(8,554)	25,256	Increase due to Bolsover Depot being empty.
G090	Pleasley Vale Mills	(169,835)	(84,918)	30,190	115,108	Hired & Contract budget committed for the year
G091	CISWO Duke St Building	1,647	824	(10,891)	(11,715)	
G092	Pleasley Vale Electricity Trading	(37,212)	(18,606)	8,441	27,047	Expenditure £30k under spent, income £57k under achieved both due to lack of use during lockdown.
G095	Estates + Property	648,883	324,442	276,651	(47,790)	Staff related expenditure £47k due to vacancies and maternity leave.
G096	Building Cleaning (General)	97,636	48,818	46,075	(2,743)	
G099	Catering	500	250	0	(250)	
G109	Director of Development	101,376	50,688	49,154	(1,534)	
G110	Assistant Director of Development	69,129	34,565	33,786	(778)	
G114	Strategic Investment Fund	413,054	206,527	13,839	(192,688)	Expenditure not yet incurred. Can't be 1/4ly profiled.
G132	Planning Conservation	81,961	40,981	39,048	(1,933)	
G133	The Tangent Business Hub	(66,687)	(33,344)	31,355	64,699	Hired & Contract budget committed for the year
G138	Bolsover TC Regeneration Scheme	24,245	12,123	3,000	(9,123)	
G151	Street Lighting	31,442	15,721	16,856	1,135	
G156	The Arc	106,134	53,067	76,018	22,951	Business rates paid for full year £33k.
G167	Facilities Management	10,338	5,169	9,518	4,349	
G169	Closed Churchyards	10,000	5,000	2,388	(2,612)	
G171	S106 Education	18,196	9,098	18,195	9,097	
G188	Cotton Street Contact Centre	18,713	9,357	9,138	(218)	
G193	Business Growth Management + Admin	121,360	60,680	79,876	19,196	

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G196	Head of Planning	38,121	19,061	18,892	(168)	
G200	Head of Housing Repairs + Property Services	0	0	806	806	Budget to be included at revised budget time.
G226	S106 - Highways	551,124	275,562	(17,876)	(293,438)	Can't be 1/4ly profiled. Deadline for spend is 5 years after completion, not yet completed. S106 group to meet Oct/Nov.
G227	S106 - Public Health	143,522	71,761	0	(71,761)	Can't be 1/4ly profiled. Earliest deadline 01/08/22 - S106 group to meet Oct/Nov.
G237	Joint Venture (LLP)	31,275	15,638	3,850	(11,788)	
	<b>Total for Development Directorate</b>	<b>2,962,187</b>	<b>1,481,094</b>	<b>1,064,109</b>	<b>(416,985)</b>	
G004	Chief Executive Officer - 50% Place	21,534	10,767	0	(10,767)	Will be dealt with at revised budget.
G007	Community Safety - Crime Reduction	58,140	29,070	16,433	(12,637)	
G008	Community Safety Grant	0	0	13,005	13,005	
G010	Neighbourhood Management	91,911	45,956	38,435	(7,521)	
G013	Community Action Network	319,229	159,615	114,539	(45,076)	Reserve funded expenditure not yet incurred.
G017	Private Sector Housing Renewal	64,308	32,154	28,886	(3,268)	
G020	Public Health	(70,000)	(35,000)	70,000	105,000	Income accrual still outstanding from CBC. Chasing as part of revised budgets.
G021	Pollution Reduction	167,116	83,558	86,889	3,331	
G022	Env Health - Health + Safety	0	0	(12)	(12)	
G023	Pest Control	34,893	17,447	19,032	1,585	
G024	Street Cleansing	324,435	162,218	162,352	135	
G025	Food, Health & Safety	120,845	60,423	65,044	4,621	
G026	Animal Welfare	83,648	41,824	43,754	1,930	

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G027	Emergency Planning	44,163	22,082	(9,682)	(31,764)	Grant received in advance of expenditure being spent.
G028	Domestic Waste Collection	934,055	467,028	445,467	(21,560)	Trade waste sundry debtor invoices raised in advance although not necessarily all paid yet.
G032	Grounds Maintenance	677,810	338,905	354,475	15,570	Salaries showing £33k over spent for the qtr due to seasonal staffing. Agency income from DCC received for full year £16k over achieved compared to profile.
G033	Vehicle Fleet	776,661	388,331	421,991	33,660	Diesel purchase £26k under spent for the qtr. Lodge tyre committed for the year, showing £17k over spent. £24k fuel recharge to NE for Q2 not yet done. MOT income under achieved by £16k due to coronavirus pandemic.
G036	Environmental Health Mgmt & Admin	188,246	94,123	105,453	11,330	
G043	Director of Environment + Enforcement	54,643	27,322	26,999	(322)	
G046	Homelessness	200,050	100,025	24,092	(75,933)	Additional grant funding received . Cannot profile 1/4ly
G048	Town Centre Housing	(10,600)	(5,300)	0	5,300	
G053	Licensing	2,068	1,034	26,571	25,537	Income under achieved. Suspected due to Covid but hoping only temporary.
G097	Groundwork & Drainage Operations	67,527	33,764	34,483	719	
G106	Housing Anti Social Behaviour	106,414	53,207	53,497	290	
G113	Parenting Practitioner	36,093	18,047	17,235	(812)	
G123	Riverside Depot	163,306	81,653	103,082	21,429	Business rates paid for full year.
G124	Street Servs Mgmt & Admin	61,061	30,531	15,669	(14,861)	
G135	Domestic Violence Worker	43,099	21,550	21,100	(449)	
G142	Community Safety - CCTV	7,577	3,789	0	(3,789)	
G143	Housing Strategy	43,251	21,626	24,002	2,376	

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G144	Enabling (Housing)	26,109	13,055	16,990	3,935	
G148	Commercial Waste	(124,600)	(62,300)	(313,132)	(250,832)	Income over achieved by £157k as sundry debtor invoices have been raised in advance but they're not necessarily paid at this stage. Waste disposal cost £98k under spent.
G149	Recycling	136,843	68,422	331,006	262,584	Recycling credits invoice for Q1 + Q2 not raised yet £224k. Hired + Contract paid in advance for full year £49k.
G153	Housing Advice	13,276	6,638	6,861	223	
G172	S106 Affordable Housing	0	0	0	0	
G176	Affordable Warmth	20,922	10,461	9,759	(702)	
G198	Head of Enforcement + Housing Management (GF)	(7,167)	(3,584)	(5,190)	(1,607)	Budget to be included at revised budget time.
G199	Head of Street Scene	37,516	18,758	18,763	5	
G229	Housing Standards	0	0	(542)	(542)	
G239	Housing + Comm Safety Fixed Penalty Acc	1,000	500	(780)	(1,280)	
	<b>Total for Environment + Enforcement Directorate</b>	<b>4,715,382</b>	<b>2,357,691</b>	<b>2,386,523</b>	<b>28,832</b>	
	<b>Total Net Cost of Services</b>	<b>11,835,994</b>	<b>5,917,997</b>	<b>5,504,690</b>	<b>(413,307)</b>	