

## APPENDIX 2

List of net budgets per cost centre per directorate

	<b>Original Budget 2020/21 £</b>	<b>Current Budget 2020/21 £</b>	<b>Revised Budget 2020/21 £</b>
G001	Audit Services	119,350	117,052
G002	I.C.T.	809,821	831,579
G003	Communications, Marketing + Design	263,158	283,234
G005	Chief Executive Officer - 50% People	41,410	0
G006	Partnership, Strategy & Policy	468,185	483,323
G011	Head of Leader's Executive Team	0	67,477
G014	Customer Contact Service	775,698	724,914
G015	Customer Service + Improvement	122,968	122,416
G038	Concessionary Fares & TV Licenses	(10,097)	(10,056)
G040	Corporate Management	147,819	169,342
G041	Non Distributed Costs	694,582	684,582
G044	Financial Services	309,681	258,476
G052	Human Resources	218,995	215,541
G054	Electoral Registration	180,466	179,360
G055	Democratic Representation & Management	514,939	519,501
G056	Land Charges	(2,928)	(3,999)
G057	District Council Elections	5,000	5,000
G058	Democratic Services	214,074	237,176
G060	Legal Services	224,003	237,396
G061	Bolsover Wellness Programme	73,680	66,184
G062	Extreme Wheels	(4,066)	37,497
G064	Bolsover Sport	139,360	142,897
G065	Parks, Playgrounds & Open Spaces	36,873	44,420
G069	Arts Projects	48,386	48,643
G070	Outdoor Sports & Recreation Facilities	19,436	19,193
G072	Leisure Services Mgmt & Admin	262,858	258,753
G084	Head of Transformation and Organisation	36,957	36,374
G086	Alliance	7,250	7,250
G094	Director of Corporate Resources	54,068	55,101
G100	Benefits	515,819	298,191
G103	Council Tax / NNDR	390,428	304,144
G111	Shared Procurement	47,790	42,802
G115	One Public Estate Shirebrook	0	6,033
G117	Payroll	75,318	75,344
G125	S106 Percent for Art	10,176	43,250
G126	S106 Formal and Informal Recreation	30,914	161,632
G129	Bolsover Apprenticeship Programme	(3,012)	(1,209)
G146	Pleasley Vale Outdoor Activity Centre	56,541	73,825

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G155	Customer Services	30,693	30,693	30,834
G157	Controlling Migration Fund	133,729	208,331	352,750
G161	Rent Rebates	(26,532)	(26,532)	(54,297)
G162	Rent Allowances	(12,985)	(12,985)	(53,960)
G164	Support Recharges	(3,905,014)	(3,905,014)	(3,905,014)
G168	Multifunctional Printers	39,900	39,900	39,900
G170	S106 Outdoor Sports	147,573	292,695	292,695
G179	School Sports Programme	511	511	6,860
G192	Scrutiny	22,125	22,125	22,172
G195	Head of Governance + Monitoring	38,460	38,460	38,345
G197	Head of Finance + Resources	68,171	68,171	68,594
G204	CEPT - BIG Lottery Talent Match	0	15,000	15,000
G205	Innovation	0	550	550
G207	Balanceability	54	54	851
G216	Raising Aspirations	51,250	7,500	7,500
G218	I-Venture/Namibia Bound	0	9,363	9,363
G220	Locality Funding	0	(75,265)	(75,265)
G228	Go Active Clowne Leisure Centre	13,956	13,528	531,515
G238	HR Health + Safety	91,976	106,371	90,287
G244	Bolsover Business Growth Fund	185,000	207,225	120,000
	<b>Total for Corporate Resources Directorate</b>	<b>3,774,767</b>	<b>4,164,296</b>	<b>4,381,318</b>
G031	S106 - Biodiversity	0	0	(15,036)
G073	Planning Policy	267,654	318,118	287,111
G074	Planning Development Control	24,704	9,622	22,660
G076	Planning Enforcement	118,758	118,758	118,153
G079	Senior Urban Design Officer	22,137	22,137	22,379
G080	Engineering Services (ESRM)	99,949	99,949	99,550
G082	Tourism Promotion + Development	39,076	46,876	47,375
G083	Building Control Consortium	55,000	55,000	55,000
G085	Economic Development	29,425	99,425	98,755
G088	Derbyshire Economic Partnership	15,000	15,000	15,000
G089	Premises Development	(71,520)	(67,620)	(50,231)
G090	Pleasley Vale Mills	(169,835)	(169,835)	(143,764)
G091	CISWO Duke St Building	0	1,647	1,849
G092	Pleasley Vale Electricity Trading	(37,212)	(37,212)	(53,571)
G095	Estates + Property	672,263	648,883	479,754
G096	Building Cleaning (General)	99,168	97,636	95,703
G099	Catering	500	500	400

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G109	Director of Development	99,265	101,376	113,409
G110	Assistant Director of Development	69,129	69,129	68,141
G114	Strategic Investment Fund	0	413,054	413,054
G132	Planning Conservation	34,169	81,961	79,839
G133	The Tangent Business Hub	(66,687)	(66,687)	(20,304)
G138	Bolsover TC Regeneration Scheme	0	24,245	24,245
G151	Street Lighting	31,442	31,442	35,000
G156	The Arc	110,034	106,134	94,365
G167	Facilities Management	10,338	10,338	15,298
G169	Closed Churchyards	10,000	10,000	10,000
G171	S106 Education	0	18,196	18,196
G188	Cotton Street Contact Centre	18,713	18,713	13,461
G193	Business Growth Management + Admin	126,302	121,360	280,915
G194	Head of Economic Development	25	0	0
G196	Head of Planning	38,121	38,121	35,391
G200	Head of Housing Repairs + Property Services	0	0	8,924
G208	Head of Estates and Property	2,111	0	0
G226	S106 - Highways	0	551,124	551,124
G227	S106 - Public Health	113,390	143,522	143,522
G237	Joint Venture (LLP)	0	31,275	31,275
	<b>Total for Development Directorate</b>	<b>1,761,419</b>	<b>2,962,187</b>	<b>2,996,942</b>
G004	Chief Executive Officer - 50% Place	41,413	21,534	0
G007	Community Safety - Crime Reduction	58,140	58,140	58,091
G010	Neighbourhood Management	91,911	91,911	64,960
G013	Community Action Network	266,951	319,229	317,113
G017	Private Sector Housing Renewal	64,308	64,308	75,502
G018	Environmental Health - Covid Team	0	0	12,381
G020	Public Health	(70,000)	(70,000)	(70,000)
G021	Pollution Reduction	167,116	167,116	183,008
G023	Pest Control	34,893	34,893	61,010
G024	Street Cleansing	322,185	324,435	324,809
G025	Food, Health & Safety	120,845	120,845	155,633
G026	Animal Welfare	83,648	83,648	79,236
G027	Emergency Planning	16,144	44,163	28,170
G028	Domestic Waste Collection	936,305	934,055	910,290
G032	Grounds Maintenance	673,410	677,810	733,458
G033	Vehicle Fleet	780,058	776,661	824,411
G036	Environmental Health Mgmt & Admin	188,246	188,246	240,155

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G043 Director of Environment + Enforcement	54,643	54,643	54,968
G046 Homelessness	170,050	200,050	203,548
G048 Town Centre Housing	(10,600)	(10,600)	(10,600)
G053 Licensing	2,068	2,068	6,481
G097 Groundwork & Drainage Operations	67,527	67,527	69,208
G106 Housing Anti Social Behaviour	106,414	106,414	107,132
G113 Parenting Practitioner	36,093	36,093	35,523
G123 Riverside Depot	164,006	163,306	156,043
G124 Street Servs Mgmt & Admin	75,314	61,061	56,400
G135 Domestic Violence Worker	43,099	43,099	42,635
G142 Community Safety - CCTV	0	7,577	7,577
G143 Housing Strategy	43,226	43,251	57,481
G144 Enabling (Housing)	26,109	26,109	40,097
G148 Commercial Waste	(124,600)	(124,600)	(124,600)
G149 Recycling	136,843	136,843	170,300
G153 Housing Advice	13,276	13,276	13,806
G176 Affordable Warmth	20,922	20,922	20,608
G198 Head of Enforcement + Housing Management (GF)	357	(7,167)	16,128
G199 Head of Street Scene	37,516	37,516	37,800
G239 Housing + Comm Safety Fixed Penalty Acc	1,000	1,000	1,000
<b>Total for Environment + Enforcement Directorate</b>	<b>4,638,836</b>	<b>4,715,382</b>	<b>4,959,762</b>
<b>Total Net Cost of Services</b>	<b>10,175,022</b>	<b>11,841,865</b>	<b>12,338,022</b>