

General Fund Detail

List of net budgets per cost centre per directorate

APPENDIX 2

	Revised Budget 2020/21 £	Original Budget 2021/22 £	Forecast 2022/23 £	Forecast 2023/24 £	Forecast 2024/25 £
G001 Audit Services	117,052	123,520	123,520	123,520	123,520
G002 I.C.T.	831,579	903,400	922,245	933,787	917,919
G003 Communications, Marketing + Design	283,234	333,154	341,162	348,899	356,032
G006 Partnership, Strategy + Policy	483,323	428,117	343,108	341,141	345,533
G011 Head of Leader's Executive Team	67,477	70,415	73,970	77,630	81,410
G014 Customer Contact Service	724,914	762,884	785,517	804,369	822,610
G015 Customer Service + Improvement	122,416	127,943	131,098	133,589	136,140
G038 Concessionary Fares + TV Licenses	(10,056)	(10,453)	(10,550)	(10,648)	(10,748)
G040 Corporate Management	169,342	171,431	176,996	178,809	182,781
G041 Non Distributed Costs	684,582	688,609	688,609	688,609	688,609
G044 Financial Services	258,476	313,726	320,918	327,254	333,739
G052 Human Resources	215,541	218,090	221,779	225,942	229,400
G054 Electoral Registration	179,360	185,021	188,826	191,734	194,679
G055 Democratic Representation + Management	519,501	530,725	531,066	531,415	531,773
G056 Land Charges	(3,999)	(3,248)	(2,322)	(1,461)	(556)
G057 District Council Elections	5,000	5,000	25,000	53,000	0
G058 Governance	237,176	259,371	269,844	278,479	286,586
G060 Legal Services	237,396	242,253	238,067	233,923	239,304
G061 Bolsover Wellness Programme	66,184	79,103	82,923	86,010	89,040
G062 Extreme Wheels	37,497	4,064	(2,060)	(1,263)	(449)
G064 Bolsover Sport	142,897	140,889	140,029	142,984	145,911
G065 Parks, Playgrounds + Open Spaces	44,420	37,469	40,761	40,734	44,457
G069 Arts Projects	48,643	49,543	50,355	51,183	52,026
G070 Outdoor Sports + Recreation Facilities	19,193	19,567	20,145	20,756	21,406
G072 Leisure Services Mgmt + Admin	258,753	267,010	273,502	278,520	282,874
G084 Head of Transformation + Organisation	36,374	38,289	40,114	40,912	41,728
G086 Alliance	7,250	7,250	7,250	7,250	7,250
G094 Director of Corporate Resources	55,101	55,581	56,704	57,843	59,005
G100 Benefits	298,191	487,394	532,559	572,392	607,637
G103 Council Tax / NNDR	304,144	400,929	414,504	429,394	439,935
G111 Shared Procurement	42,802	44,584	45,668	46,760	47,878
G115 One Public Estate Shirebrook	6,033	0	0	0	0
G117 Payroll	75,344	75,997	77,583	79,187	80,828
G125 S106 Percent for Art	43,250	0	0	0	0
G126 S106 Formal + Informal Recreation	161,632	8,633	7,644	6,936	18,922
G129 Bolsover Apprenticeship Programme	(1,209)	0	0	0	0
G146 Pleasley Vale Outdoor Activity Centre	73,825	59,140	61,051	63,036	65,109
G155 Customer Services (Complaints)	30,834	31,175	31,823	32,476	33,142
G157 Controlling Migration Fund	352,750	0	0	0	0
G158 Police Commissioners Election	0	0	0	0	0

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G161 Rent Rebates	(54,297)	(92,577)	(88,240)	(84,119)	(80,202)
G162 Rent Allowances	(53,960)	(39,293)	(52,132)	(61,865)	(70,647)
G164 Support Recharges	(3,905,014)	(4,020,859)	(4,060,625)	(4,136,685)	(4,251,738)
G168 Multifunctional Printers	39,900	39,900	39,900	39,900	39,900
G170 S106 Outdoor Sports	292,695	0	0	0	0
G179 School Sports Programme	6,860	0	0	0	0
G192 Scrutiny	22,172	22,458	22,897	23,341	23,795
G195 Head of Governance + Monitoring	38,345	38,742	39,530	40,328	41,144
G197 Head of Finance + Resources	68,594	71,389	74,961	78,641	81,703
G204 Construction Skills for the Unemployed	15,000	4,000	4,000	0	0
G205 Innovation	550	0	0	0	0
G207 Balanceability	851	0	0	0	0
G216 Raising Aspirations	7,500	0	0	0	0
G218 I-Venture/Namibia Bound	9,363	(9,516)	34,484	(9,516)	22,000
G220 Locality Funding	(75,265)	0	0	0	0
G228 Go Active Clowne Leisure Centre	531,515	238,170	37,480	68,212	99,406
G238 HR Health + Safety	90,287	105,572	105,383	107,200	108,856
G244 Bolsover Business Growth Fund	120,000	87,225	0	0	0
Total for Corporate Resources Directorate	4,381,318	3,601,786	3,407,046	3,480,538	3,509,647
G031 S106 - Biodiversity	(15,036)	0	0	0	0
G073 Planning Policy	287,111	252,935	258,397	263,799	257,530
G074 Planning Development Control	22,660	5,147	4,422	14,484	22,810
G076 Planning Enforcement	118,153	122,895	127,624	130,908	111,929
G079 Senior Urban Design Officer	22,379	22,348	22,804	23,260	23,728
G080 Engineering Services (ESRM)	99,550	99,800	101,783	103,839	105,972
G082 Tourism Promotion + Development	47,375	13,774	372	377	384
G083 Building Control Consortium	55,000	55,000	55,000	55,000	55,000
G085 Economic Development	98,755	29,425	29,425	29,425	29,425
G088 Derbyshire Economic Partnership	15,000	15,000	15,000	15,000	15,000
G089 Premises Development	(50,231)	(44,456)	(43,390)	(41,905)	(41,351)
G090 Pleasley Vale Mills	(143,764)	(63,905)	(165,885)	(162,825)	(159,603)
G091 CISWO Duke St Building	1,849	5,000	0	0	0
G092 Pleasley Vale Electricity Trading	(53,571)	(62,000)	(67,312)	(72,515)	(73,510)
G095 Estates + Property	479,754	529,278	545,873	560,807	572,919
G096 Building Cleaning (General)	95,703	102,649	105,362	108,040	110,831
G099 Catering	400	500	500	500	500
G109 Director of Development	113,409	110,353	112,587	114,859	117,177
G110 Head of Planning + Development	68,141	70,934	74,498	78,170	81,593
G114 Strategic Investment Fund	413,054	0	0	0	0
G132 Planning Conservation	79,839	82,169	33,803	34,487	35,189

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G133 The Tangent Business Hub	(20,304)	(51,297)	(50,499)	(44,272)	(37,532)
G138 Bolsover TC Regeneration Scheme	24,245	0	0	0	0
G151 Street Lighting	35,000	37,625	40,480	43,584	46,960
G156 The Arc	94,365	107,985	116,581	125,652	135,357
G167 Facilities Management	15,298	11,038	9,669	11,838	10,442
G169 Closed Churchyards	10,000	10,000	10,000	10,000	10,000
G171 S106 Education	18,196	0	0	0	0
G188 Cotton Street Contact Centre	13,461	29,080	16,551	17,573	18,650
G193 Business Growth Management + Admin	280,915	341,930	351,812	360,215	367,580
G196 Head of Planning	35,391	0	0	0	0
G200 Head of Housing Repairs + Property Services	8,924	7,077	7,430	7,796	8,173
G226 S106 - Highways	551,124	0	0	0	0
G227 S106 - Public Health	143,522	0	0	0	0
G237 Joint Venture (LLP)	31,275	0	0	0	0
Total for Development Directorate	2,996,942	1,840,284	1,712,887	1,788,096	1,825,153
G007 Community Safety - Crime Reduction	58,091	58,975	60,330	61,701	63,102
G010 Neighbourhood Management	64,960	66,196	67,467	68,763	70,086
G013 Community Action Network	317,113	270,803	268,586	274,466	280,487
G017 Private Sector Housing Renewal	75,502	82,919	85,330	87,753	90,247
G018 Environmental Health - Covid Team	12,381	36,519	0	0	0
G020 Public Health	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
G021 Pollution Reduction	183,008	220,044	228,770	237,637	245,717
G023 Pest Control	61,010	31,357	34,855	38,403	39,755
G024 Street Cleansing	324,809	321,057	329,615	337,149	343,139
G025 Food, Health + Safety	155,633	125,691	131,397	137,426	140,964
G026 Animal Welfare	79,236	116,375	109,007	115,944	119,952
G027 Emergency Planning	28,170	16,447	16,447	16,447	16,447
G028 Domestic Waste Collection	910,290	926,306	952,213	978,531	1,001,518
G032 Grounds Maintenance	733,458	707,746	733,518	750,516	766,839
G033 Vehicle Fleet	824,411	805,262	821,795	836,024	853,170
G036 Environmental Health Mgmt + Admin	240,155	241,987	248,151	254,479	260,739
G043 Director of Environment + Enforcement	54,968	56,006	57,115	58,246	59,400
G046 Homelessness	203,548	177,776	183,566	189,654	192,493
G048 Town Centre Housing	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
G053 Licensing	6,481	30,965	34,583	38,046	40,921
G097 Groundwork + Drainage Operations	69,208	69,634	71,630	73,074	74,553
G106 Housing Anti Social Behaviour	107,132	109,191	111,644	113,926	116,260
G113 Parenting Practitioner	35,523	35,836	36,819	37,811	38,826
G123 Riverside Depot	156,043	168,034	175,468	183,156	191,235
G124 Street Servs Mgmt + Admin	56,400	19,747	19,243	18,661	19,065

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G135 Domestic Violence Worker	42,635	43,126	43,952	44,787	45,640
G142 Community Safety - CCTV	7,577	0	0	0	0
G143 Housing Strategy	57,481	58,597	59,792	57,065	46,146
G144 Enabling (Housing)	40,097	40,578	41,413	42,267	43,136
G148 Commercial Waste	(124,600)	(140,600)	(141,600)	(142,600)	(143,000)
G149 Recycling	170,300	145,875	147,524	151,546	155,435
G153 Housing Advice	13,806	14,361	15,130	15,942	16,265
G176 Affordable Warmth	20,608	21,271	21,623	21,980	22,346
G198 Head of Enforcement + Housing Management (GF)	16,128	28,154	29,572	31,030	32,534
G199 Head of Street Scene	37,800	38,467	39,244	40,036	40,843
G239 Housing + Comm Safety Fixed Penalty Acc	1,000	1,000	1,000	1,000	5,794
Total for Environment + Enforcement Directorate	4,959,762	4,865,102	4,954,599	5,090,266	5,209,454
Total Net Cost of Services	12,338,022	10,307,172	10,074,532	10,358,900	10,544,254