GENERAL FUND ACCOUNT OUTTURN 2013/14 **Appendix B**

Cost Centre	Description	Original Budget 2013/14	Estimated Outturn 2013/14	Current Budget 2013/14	Actual 2013/14	Variance	Main Variances	Carry Forward Request	Income	Grants
	Chief Executive's Directorate									
1121	Members Services	443,070	451,455	451,455	449,504	(1,951)				
1123	Chair's Expenses	9,080	6,280	6,280	8,809	2,529				
1131	District Elections	5,020	0	0	942	942				
1133	Parish Elections	10	0	0	0	0				
1135	European Elections	0	0	1	0	(1)				
1137	Parliament Election	0	0	0	0	0				
1139	County Cncl Electns	0	0	0	(733)	(733)				
1142	Chief Executive's Office	121,613	131,464	131,464	116,034	(15,430)	Growth agenda			
1152	Community Ptnrships	4,195	0	0	0	0				
1231	Corporate Training	28,750	33,410	33,410	24,066	(9,344)				
1250	AD Strat & Perform	30,798	30,086	30,086	30,514	428				
1255	Corporate Improvemnt	107,492	107,784	107,784	107,455	(329)				
1256	Corp Consultation	57,448	34,199	34,199	33,747	(452)				
1259	Corporate Groups	10,750	10,400	10,400	2,311	(8,089)				
1310	AD Human Resources	34,116	33,925	33,925	33,853	(72)				
1311	Human Rersources	243,323	236,604	236,604	229,757	(6,847)				
1315	Design & Print	39,792	40,904	40,904	44,181	3,277				
1321	Communications & Mar	156,110	90,358	90,358	90,727	369				
1323	Neddc Newspaper	28,400	28,350	28,350	27,659	(691)				
1329	Corporate Web Site	17,000	12,700	12,700	7,954	(4,746)				
1331	Strategic Prtrships	68,847	65,124	65,124	59,070	(6,054)				
1332	Strategic Prtnrsps	0	45,000	30,500	30,975	475				
3121	H & Safety Advisor	34,501	34,446	34,446	32,713	(1,733)				
4352	LEADER	9,390	9,110	9,110	11,006	1,896				
5219	Corp Support Unit	39,484	39,546	39,546	39,397	(149)				
5249	Twinning Expenses	10,220	9,250	9,250	8,208	(1,042)				
5263	Labour Gp Refreshmt	0	0	0	0	0				
5273	Brass Band Concert	4,382	3,600	3,600	947	(2,653)				
5313	Register Of Elector	137,566	125,112	125,112	113,059	(12,053)	£16k moved to grant reserves			16
5321	Monitoring	42,555	39,980	39,980	36,251	(3,729)				
5353	Legal Section	180,757	179,647	179,647	164,250	(15,397)	Additional income from costs		15	
5392	Scrutiny	74,653	48,590	48,590	44,940	(3,650)				
5711	Democratic Services	110,083	94,245	94,245	89,722	(4,523)				
	Total Chief Executive's Directorate	**2,049,405**	**1,941,569**	**1,927,070**	**1,837,319**	**(89,751)**		**0**		

Corporate Resources Directorate

GENERAL FUND ACCOUNT OUTTURN 2013/14 **Appendix B**

Cost Centre	Description	Original Budget 2013/14	Estimated Outturn 2013/14	Current Budget 2013/14	Actual 2013/14	Variance	Main Variances	Carry Forward Request	Income	Grants
3176	Pool Car Suspense	(5,295)	1,700	1,700	1,394	(306)				
3512	CBC Crematorium	(31,000)	0	0	(31,000)	(31,000)	Unanticipated contribution		31	
3967	Rykneld Holding Acco	3,600	0	0	0	0				
5113	Unison Activities	13,001	13,572	13,572	15,486	1,914				
5215	Telephones	35,000	29,000	29,000	31,212	2,212				
5221	NEDDC Call Centre	333,188	335,148	335,148	286,154	(48,994)	£15k Salaries, £22.5k Software			
5222	Firmstep Project	0	95,000	95,000	48,500	(46,500)	Carry Fwd due to Project	46,500		
5223	Franking Machine	(3,790)	(2,030)	(2,030)	0	2,030				
5611	External Audit	105,000	80,000	80,000	66,555	(13,445)	Refund from previous years		13	
5615	Bank Charges	58,500	64,500	64,500	58,566	(5,934)				
5621	Contributions - HRA	(185,450)	(185,450)	(185,450)	(185,450)	0				
5700	Corporate Recources	49,156	48,865	48,865	48,696	(169)				
5701	Joint ICT Service	(971,562)	(952,933)	(938,761)	(968,868)	(30,107)	Overall no issue on ICT			
5702	ICT Infastructure	414,097	414,097	414,097	415,833	1,736	Overall no issue on ICT			
5733	Service desk	316,837	316,817	316,817	342,173	25,356	Overall no issue on ICT			
5736	Business Development	207,587	181,656	181,656	180,438	(1,218)	Overall no issue on ICT			
5705	AD Finance & ICT	31,124	31,325	31,325	31,328	3				
5713	Audit	108,800	102,010	102,010	97,356	(4,654)				
5714	Financial Support Services	263,829	204,951	204,951	192,770	(12,181)	Reduced Procurement costs			
5720	Supporting PA's	48,086	73,557	73,557	73,308	(249)				
5721	Accountancy	284,922	343,061	343,062	301,137	(41,925)	Carry Fwd due to Civica Project	37,000		
5723	Housing Act Advances	2,355	2,355	2,355	2,137	(218)				
5724	Insurances	92,000	17,000	17,000	35,806	18,806	Increased excess costs			
5727	Cost Of Ex-Employee	1,018,548	1,018,548	1,018,548	1,000,102	(18,446)	Lower than expected costs			
5734	NEDDC ICT Service	485,983	500,455	486,283	476,718	(9,565)				
5737	Corporate Printing	0	24,000	24,000	19,948	(4,052)				
5741	Hsg Benefit Service	(417,087)	(350,072)	130,668	144,022	13,354	Higher than expected RA costs			
5745	Cost Of Rent Rebates	(140,000)	0	0	0	0				
5747	Cost Rent Allowance	102,800	0	0	0	0				
5750	AD Cust Svs/Rev Bens	33,691	33,648	33,648	33,689	41				
5751	NNDR Collection	(64,200)	(77,445)	(32,875)	(68,586)	(35,711)				
5759	Council Tax Admin	895,151	811,811	286,501	153,912	(132,589)	£30k Salaries, £60k additional grant, £40k recc		40	60
5781	Village Hall Grants	26,490	26,490	26,490	26,485	(5)				
5782	Playing Field Grant	3,715	3,715	3,715	3,711	(4)				
5785	Contributions	137,818	131,312	131,312	131,312	0				
5825	Concess Bus Passes	(750)	(7,830)	(7,830)	(8,781)	(951)				
	Total Corporate Resources Directorate	**3,252,144**	**3,328,833**	**3,328,834**	**2,956,062**	**(372,772)**		**83,500**		
	Development Directorate									
3135	Drainage	30,398	(1,620)	(1,620)	(10,488)	(8,868)				

GENERAL FUND ACCOUNT OUTTURN 2013/14 **Appendix B**

Cost Centre	Description	Original Budget 2013/14	Estimated Outturn 2013/14	Current Budget 2013/14	Actual 2013/14	Variance	Main Variances	Carry Forward Request	Income	Grants
3172	Engineers	79,955	70,563	70,563	67,523	(3,040)				
3241	Car Parks	48,745	38,745	38,745	48,105	9,360				
3247	Street Names/Lights	10,000	10,000	10,000	6,976	(3,024)				
3249	Footpath Orders	200	(800)	(800)	0	800				
3265	Dams& Fishing Ponds	1,210	550	550	472	(78)				
3281	Clay Cross Depot	16,180	12,780	12,780	(6,829)	(19,609)	£11k Business Rates, £7k Income		7	
3811	Closed Circuit TV	37,595	37,595	37,595	29,043	(8,552)				
4100	Dir of Development	49,649	41,460	41,460	44,959	3,499				
4111	Applicatns & Advice	(308,000)	(393,000)	(393,000)	(470,684)	(77,684)	Increase in Applications		77	
4113	Planning Appeals	0	120,000	120,000	234,412	114,412				
4116	Planning Policy	57,300	56,300	56,300	42,508	(13,792)				
4211	Tourism Promotion	34,035	28,124	28,124	28,169	45				
4228	Coalfields Regention	245	0	0	0	0				
4238	Working Communities	35,684	72,228	72,228	71,408	(820)				
4311	Envtal Conservation	22,176	21,800	21,800	15,470	(6,330)				
4351	Alliance	3,250	3,250	3,250	3,250	0				
4410	Westthorpe IC	103,634	61,246	61,246	77,138	15,892				
4412	Midway Business Cen	(2,400)	7,750	7,750	3,552	(4,198)				
4425	Coney Gn Buscentre	(8,921)	(26,053)	(26,053)	(49,603)	(23,550)			20	
4443	Old Peoples Clubs	7,750	7,000	7,000	3,027	(3,973)				
4511	AD Planning	30,348	30,336	30,336	30,431	95				
4512	Growth Agenda	0	8,000	7,900	5,016	(2,884)				
4513	Planning	682,042	759,473	807,323	771,495	(35,828)	Carry Fwd for Transformation Proje	35,975		
4515	Building Control	144,520	154,500	154,500	113,238	(41,262)	CBC reduced recharge			
4516	Urban Design Academy	9,250	0	100	100	0				
4517	Economic Developmt	112,455	98,556	98,556	91,610	(6,946)				
4521	Marketing the Market	549	0	0	0	0				
4523	Estates Admin	229,371	220,623	220,623	217,418	(3,205)				
4525	AD Regeneration	30,298	30,726	30,726	58,591	27,865				
4526	Sheffield City Regio	28,334	18,954	18,954	14,316	(4,638)				
5205	Mill Lane Redvelpmnt	0	92,249	92,249	67,415	(24,834)	Business Rates			
5207	Saltergate Accom Rev	0	32,700	32,700	32,906	206				
5208	CPL Accom Review	0	48,470	48,470	53,725	5,255				
5209	Facilities Managemen	110,882	92,388	92,388	70,364	(22,024)	Carry Fwd for Electrical Condition S	15,000		
5210	Pioneer House	49,857	39,706	39,706	31,965	(7,741)				
5211	Cncl House Offices	277,684	202,555	202,555	174,324	(28,231)	£16k Building Maintenance			
5212	Tea Trolley Service	21,612	19,555	19,555	20,460	905				
	Total Development Directorate	**1,945,887**	**2,016,709**	**2,064,559**	**1,891,783**	**(172,776)**		**50,975**		

Housing Directorate

GENERAL FUND ACCOUNT OUTTURN 2013/14 **Appendix B**

Cost Centre	Description	Original Budget 2013/14	Estimated Outturn 2013/14	Current Budget 2013/14	Actual 2013/14	Variance	Main Variances	Carry Forward Request	Income	Grants
3160	Director of Housing	123,488	28,878	28,878	28,844	(34)				
3165	Hsg Options Team	154,852	155,042	155,042	164,273	9,231	B&B costs			
3727	PFI Project SYHA	18,970	18,970	18,970	24,341	5,371				
3740	Strategic Housing	157,693	137,178	137,178	134,443	(2,735)				
3747	Homeless Units	0	0	0	5,211	5,211				
3748	Homelessness	36,150	35,810	35,810	26,028	(9,782)				
3751	Care Call System	(28,000)	(48,000)	(48,000)	(18,142)	29,858	Higher payment to RHL			
	Total Housing Directorate	**463,153**	**327,878**	**327,878**	**364,998**	**37,120**		**0**		
	Health & Wellbeing Directorate									
1283	Emergency Planning	17,030	15,980	15,980	15,464	(516)				
3113	AD Env Health	33,021	32,857	32,857	33,650	793				
3115	Water Quality	0	0	0	0	0				
3119	Dog Wardens	24,745	0	0	0	0				
3125	Licences	53,697	0	0	0	0				
3126	Env Protection	(17,000)	0	0	0	0				
3131	Pest Control	40,914	0	0	0	0				
3163	Environment Health	560,799	0	0	0	0				
3170	Joint Environmental Health Service	170,110	0	0	0	0				
3211	Pollution Control	2,700	0	0	0	0				
3217	Contaminated Land	9,000	0	0	0	0				
3218	Collection Abandonned Vehicles	(1,100)	0	0	0	0				
3231	Environmental Initiatives	1,750	0	0	0	0				
3291	Destitute Funerals	1,000	0	0	0	0				
3311	Food Hygiene	1,190	0	0	0	0				
3400	Envrmnt Protection	0	65,874	64,734	71,208	6,474				
3401	Food, Health & Safty	0	141,337	144,267	123,240	(21,027)	Salaries			
3402	Envmntl Enforcement	0	91,252	85,062	86,771	1,709				
3403	Neighbhood Managemnt	0	0	0	0	0				
3404	Licensing	0	(64,700)	(59,781)	(62,176)	(2,395)				
3405	Pollution	0	146,343	94,718	115,206	20,488	Agency			
3406	Handy Van	0	(3,766)	(3,766)	(25,755)	(21,989)	£20k moved to reserves			
3407	Pest Control	0	31,727	27,137	26,346	(791)				
3408	Affordable Warmth	0	28,713	27,927	24,572	(3,355)				
3409	EH TechSupp & Mngmnt	0	239,412	254,212	188,641	(65,571)	£38.5k C/Fwd for ongoing project. I	38,531		
3410	Hsng Private Sector	0	0	57,533	53,461	(4,072)				
3712	Home Improvement Agency	55	160	0	0	0				
3726	Works In Default	200	0	160	54	(106)				
3761	Energy Efficiency	4,000	0	0	0	0				
4500	Dir of Hlth & WBeing	49,306	49,061	49,061	48,642	(419)				

GENERAL FUND ACCOUNT OUTTURN 2013/14 **Appendix B**

Cost Centre	Description	Original Budget 2013/14	Estimated Outturn 2013/14	Current Budget 2013/14	Actual 2013/14	Variance	Main Variances	Carry Forward Request	Income	Grants
4561	Leisure Centre Mngmt	65,726	70,308	89,103	78,251	(10,852)	New post not filled			
4600	AD Leisure & Culture	30,348	29,987	29,987	30,391	404				
4720	Sportivate	0	0	0	0	0				
4721	Mighty Creative Proj	0	0	0	0	0				
4725	Village Games	0	0	0	0	0				
4726	Walking for Health	0	0	0	0	0				
4727	Five 60	0	0	0	3	3				
4728	PCT Retained Funds	0	(9,000)	(9,000)	0	9,000				
4729	Health Referral Scheme	255	0							
4731	Prom Rec & Leisure	34,434	22,895	22,895	19,142	(3,753)				
4732	Schools Promotion	0	0	0	0	0				
4736	Derby Sports Forum	15,500	15,500	15,500	15,342	(158)				
4742	Arts Development	2,500	7,500	7,500	5,415	(2,085)				
5314	Hackney Carriage and Private Hire - Drivers	(33,221)	0	0	0	0				
5315	Hackney Carriage and General Licences	(15,620)	0	0	0	0				
5316	Hackney Carriage and Private Hire - Vehicles	(25,620)	0	0	0	0				
8441	Eck Swimming Pool	204,778	212,886	212,886	217,144	4,258				
8451	Dronfield Sports Cen	73,839	33,533	33,533	(11,849)	(45,382)	30k salaries, £8k Income, £7k S&S		8	
8461	S/Park Sports Centre	371,838	338,019	338,019	294,101	(43,918)	£37k salaries, £18k income, £11k over S&S		18	
8465	SPLC Outdoor	(4,845)	(5,024)	(5,024)	(2,608)	2,416				
	Total Health & Wellbeing Directorate	**1,671,329**	**1,490,854**	**1,525,500**	**1,344,654**	**(180,846)**		**38,531**		
	Neighbourhood Directorate									
1218	Community Safety	58,717	50,667	50,667	52,499	1,832				
3100	Dir of Neighbourhds	49,395	153,490	153,490	128,180	(25,310)	Reduced costs			
3174	Outside Serv Client	249,617	241,994	241,994	231,011	(10,983)				
3223	Bring Sites (Recyc)	50	0	0	0	0				
3227	Material Recycling	(64,900)	(37,900)	(37,900)	(49,135)	(11,235)				
3244	Parks DCC Agency	(13,885)	(359,166)	(359,166)	(360,029)	(863)				
3282	Eckington Depot	96,487	89,174	89,174	79,751	(9,423)				
3285	Dronfield Bulk Depot	2,700	2,700	2,700	2,680	(20)				
3511	Hasland Cemetery	270	(46,095)	(46,095)	(37,860)	8,235				
3513	Templ Normanton Cty	(2,118)	(6,288)	(6,288)	(5,344)	944				
3514	Clay Cross Cemetery	(23,118)	(43,695)	(43,695)	(45,678)	(1,983)				
3516	Killamarsh Cemetery	(4,440)	(14,540)	(14,540)	(14,725)	(185)				
3918	Dog Fouling Bins	3,032	(42,450)	(42,450)	(45,187)	(2,737)				
3919	Litter Baskets	56,454	0	0	0	0				
3921	St Cleaning Service	659,701	651,724	651,724	578,769	(72,955)	see 3945 - budget split issue			
3923	Collect Dead Animal	4,545	0	0	0	0				
3925	Medical Waste Ctn	8,184	0	0	0	0				

GENERAL FUND ACCOUNT OUTTURN 2013/14 **Appendix B**

Cost Centre	Description	Original Budget 2013/14	Estimated Outturn 2013/14	Current Budget 2013/14	Actual 2013/14	Variance	Main Variances	Carry Forward Request	Income	Grants
3941	Domestic Refuse Ctn	1,774,242	0	0	0	0				
3943	Bulk Refuse Colltn	11,149	0	0	0	0				
3944	Grounds Maintenance	(230,270)	620,156	620,156	609,972	(10,184)				
3945	Dom Waste Collection	(154,117)	1,739,694	1,673,610	1,742,426	68,816	see 3921 - budget split issue			
3946	Comm Waste Cllction	(145,880)	(191,500)	(125,416)	(133,143)	(7,727)				
3947	Skips	(60,980)	0	0	0	0				
3951	Playing Fields Gen	(19,070)	(172,105)	(172,105)	(144,596)	27,509	Income increased			
3952	Playgrounds	50,846	0	0	0	0				
3953	Open Spaces General	207,265	0	0	0	0				
3955	Maint Of Churchyard	40,650	0	0	0	0				
D389	Transpt Employee	(89,156)	(13,430)	(13,430)	(36,619)	(23,189)	£10k salaries, £39k income, £26k over S&S		39	
	Total Neighbourhood Directorate	**2,465,370**	**2,622,430**	**2,622,430**	**2,552,975**	**(69,455)**		**0**		
	Investment Properties									
4411	Stonebroom Ind Est	(47,345)	(45,450)	(45,450)	(46,762)	(1,312)				
4413	Clay X Ind Estate	(80,485)	(79,425)	(79,425)	(60,685)	18,740	rent			
4414	Midway Workshops	(5,275)	(14,680)	(14,680)	(21,070)	(6,390)				
4415	Norwood Ind Estate	(169,510)	(189,595)	(189,595)	(186,181)	3,414				
4417	Eck Business Park	(25,000)	(25,000)	(25,000)	(14,832)	10,168	rent			
4418	Rside Crt Eck Bus Un	(12,646)	(33,331)	(33,331)	(11,949)	21,382	rent			
4419	Ridgeway Craft Cen	2,607	3,337	3,337	12,407	9,070				
4423	Pavillion Wshops Hw	(32,922)	(30,687)	(30,687)	(36,949)	(6,262)				
4432	Misc Properties	40,013	69,620	69,620	54,496	(15,124)	£12k advertising, £8k income, over on S&S			
	Total Investment Properties	**(330,563)**	**(345,211)**	**(345,211)**	**(311,523)**	**33,688**		**0**		
									268	76