

GENERAL FUND DETAIL - Revised Budgets 2016/17				APPENDIX 2
		Original Budget 2016/17	Current Budget 2016/17	Revised Budget 2016/17
		£	£	£
Growth Directorate				
Chief Executive				
1142	Chief Executive's Office	109,984	109,984	114,353
1331	Strategic Partnerships	90,941	90,941	91,316
1332	Strategic Partnership Projects	3,000	3,000	3,000
1333	Healthy North East Derbyshire	0	32,745	(9,742)
1334	North East Derbyshire Business Growth Fund	0	8,060	8,060
4352	LEADER	0	0	0
4443	Elderly Peoples Clubs	4,000	4,000	4,000
5785	Contributions	133,959	133,959	133,959
Assistant Director Economic Growth				
3165	Housing Options Team	163,982	163,982	169,763
3740	Strategic Housing	98,811	89,939	70,982
3741	Housing Ambition	0	107,249	50,374
3742	Empty Properties	17,784	15,642	2,299
3747	Homeless Units	2,750	2,750	2,600
3748	Homelessness Grant	36,050	36,050	36,050
3751	Care Call System	(20,000)	(20,000)	(20,000)
4211	Tourism Promotion	19,170	19,170	19,170
4238	Working Communities	81,282	81,282	79,896
4239	Ambition	0	0	0
4351	Alliance	3,620	3,620	3,350
4512	Growth Agenda	8,200	23,951	24,011
4517	Economic Development	155,181	155,181	155,699
4518	Callywhite Lane	0	5,000	30,000
4526	Sheffield City Region	20,000	20,000	4,000
5750	AD Economic Growth	36,334	36,334	36,335
Assistant Director Planning & Environmental Health				
3400	Environment Protection	78,032	78,032	97,004
3401	Food, Health & Safety	128,886	128,886	125,831
3402	Environmental Enforcement	99,426	99,426	101,781
3404	Licensing	(71,011)	(71,011)	(64,220)
3405	Housing & Pollution	83,893	82,893	84,165
3407	Pest Control	29,229	29,229	29,434
3408	Affordable Warmth	26,452	26,452	31,703
3409	EH Technical Support & Management	172,431	175,931	177,846
3410	Private Sector Housing	51,842	51,842	53,112
3419	Destitute Funerals	0	1,000	1,000
3420	Fly Tipping	0	5,000	5,000
3726	Works In Default	175	3,675	0
4111	Planning Applications & Advice	(322,400)	(322,400)	(572,400)
4113	Planning Appeals	0	27,073	31,783
4116	Planning Policy	227,357	294,007	305,787
4311	Environmental Conservation	19,450	19,450	19,710
4511	AD Planning and Environmental Health	34,820	34,820	34,748
4513	Planning Section	524,126	566,126	556,368
4515	Building Control	101,850	101,850	101,350
Assistant Director Governance & Monitoring Officer				
1121	Members Services	460,484	460,484	452,290
1123	Chair's Expenses	12,990	12,990	8,220

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5219	Corporate Support Unit	40,198	37,388	28,986
5249	Twinning Expenses	7,100	7,100	7,100
5273	Brass Band Concert	3,610	3,610	2,245
5313	Register Of Electors	195,751	195,751	197,384
5321	Monitoring	39,350	39,350	38,942
5353	Legal Section	188,717	188,717	149,228
5392	Scrutiny	47,201	47,201	47,195
5711	Democratic Services	103,031	103,031	111,396
Total for Growth Directorate		3,248,038	3,550,742	3,172,463
Operations Directorate				
Executive Director				
5700	Director of Operations	51,724	51,724	51,372
5720	Supporting PA's	79,320	79,320	79,159
Assistant Director Community Safety				
1218	Community Safety	31,129	31,129	37,734
1220	AD Community Safety	3,410	3,410	3,457
Assistant Director Finance, Revenues & Benefits				
3176	Pool Car Suspense	1,530	1,530	1,690
3512	CBC Crematorium	(62,000)	(62,000)	(62,000)
5113	Unison Duties	14,065	14,065	14,072
5611	External Audit	67,500	67,500	67,500
5615	Bank Charges	85,500	85,500	75,500
5621	Contributions - HRA	(189,200)	(189,200)	(185,600)
5705	AD Finance, Revenues & Benefits	33,896	33,896	34,008
5713	Internal Audit Service	110,700	110,700	106,600
5714	Financial Support Services	94,635	94,635	41,800
5721	Accountancy	276,591	276,591	314,650
5723	Housing Act Advances	2,300	2,300	2,300
5724	Insurances	4,910	4,910	5,030
5727	Cost Of Ex-Employees	955,000	955,000	965,000
5741	Housing Benefit Service	475,781	463,868	435,809
5747	Debtors	46,767	46,767	48,551
5751	NNDR Collection	(26,847)	(26,847)	(22,741)
5759	Council Tax Administration	195,092	257,972	202,590
5781	Village Hall Grants	26,490	26,490	26,490
5782	Playing Field Grant	415	415	415
Assistant Director Property & Estates				
3135	Drainage	17,605	17,605	17,297
3172	Engineers	87,827	77,172	62,821
3241	Car Parks	35,340	35,340	33,460
3247	Street Names/Lights	6,000	6,000	5,870
3249	Footpath Orders	800	800	800
3265	Dams & Fishing Ponds	100	100	6,600
3281	Clay Cross Depot	(6,350)	(2,850)	(1,840)
4412	Midway Business Centre	4,255	4,255	7,940
4425	Coney Green Business Centre	(56,733)	(56,733)	(67,510)
4523	Estates Administration	208,222	208,222	247,182
5204	AD Property & Estates	33,760	33,760	33,666
5205	Mill Lane Redevelopment	335,837	335,957	253,498

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5206	Mill Lane Land	0	0	0
5209	Facilities Management	84,550	86,080	83,640
5210	Pioneer House	22,760	21,110	8,570
Assistant Director Street Scene				
3174	Outside Services Client	250,002	250,002	256,572
3227	Material Recycling	308,944	308,944	308,940
3244	Parks DCC Agency	(359,166)	(359,166)	(359,170)
3282	Eckington Depot	96,933	96,933	92,001
3285	Dronfield Bulk Depot	2,850	2,850	2,810
3511	Hasland Cemetery	(44,870)	(44,870)	(46,670)
3513	Temple Normanton Cemetery	(8,990)	(8,990)	(7,350)
3514	Clay Cross Cemetery	(42,855)	(42,855)	(45,335)
3516	Killamarsh Cemetery	(14,440)	(14,440)	(14,950)
3918	Dog Fouling Bins	(45,800)	(45,800)	(46,300)
3921	Street Cleaning Service	624,053	624,053	607,710
3944	Grounds Maintenance	768,554	768,554	702,655
3945	Domestic Waste Collection	1,696,315	1,696,315	1,669,600
3946	Commercial Waste Collection	(132,796)	(132,796)	(160,111)
3951	Playing Fields General	(149,720)	(149,720)	(132,385)
Total for Operations Directorate		6,001,695	6,045,507	5,763,397
Investment Properties				
4411	Stonebroom Industrial Estate	(42,985)	(42,985)	(39,980)
4413	Clay Cross Industrial Estate	(64,680)	(64,680)	(67,480)
4414	Midway Workshops	(40,790)	(40,790)	(49,390)
4415	Norwood Industrial Estate	(185,095)	(185,095)	(172,540)
4417	Eckington Business Park	(22,150)	(22,150)	(22,150)
4418	Rotherside Court	(22,338)	(22,338)	(23,365)
4419	Ridgeway Craft Centre	4,455	4,455	3,210
4423	Pavillion Workshops Holmewood	(47,310)	(47,310)	(58,200)
4432	Misc Properties	45,730	42,230	41,200
4435	Ankerbold Road	0	5,080	75,080
Total for Investment Properties		(375,163)	(373,583)	(313,615)
Transformation Directorate				
Executive Director				
4500	Director of Transformation	51,854	51,854	51,604
5215	Telephony	29,000	29,000	23,350
5701	Joint ICT Service	(6,722)	(32,423)	0
5734	NEDDC ICT Services	547,571	572,272	523,699
5737	Corporate Printing	24,000	24,000	23,190
Assistant Director Customer Services, Strategy & Performance				
1250	AD Customer Services, Performance & Strategy	34,840	34,840	34,763
1255	Performance & Improvement	96,659	96,659	91,563
1256	Corporate Consultation	18,427	18,427	17,296
1315	Design & Print	63,804	63,804	81,744
1321	Communications & Marketing	54,647	54,647	54,401
1323	NEDDC Newspaper	28,100	28,100	25,860
1329	Corporate Web Site	13,730	9,430	9,830
5221	NEDDC Call Centre	367,049	367,049	359,107

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5223	Franking Machine	(820)	(820)	3,440
5825	Concessionary Fares	(9,260)	(9,260)	(9,790)
Assistant Director Leisure				
1283	Emergency Planning	15,950	15,950	16,400
4561	Leisure Centre Management	81,405	104,281	106,417
4600	AD Leisure	35,140	35,140	35,033
4720	Sportivate	0	0	0
4721	Mighty Creative Project	0	0	0
4725	Village Games	0	0	0
4726	Walking for health	0	0	0
4727	Five 60	0	0	0
4728	PCT Retained Funds	0	0	0
4731	Prom Rec & Leisure	28,598	28,598	28,657
4732	Schools Promotion	(135)	(135)	6,100
4736	Derby Sports Forum	15,500	15,500	15,500
4742	Arts Development	0	0	2,800
8441	Eckington Swimming Pool	165,374	165,374	1,175,618
8451	Dronfield Sports Centre	3,118	3,118	413,009
8461	Sharley Park Lesiure Centre	349,086	349,086	290,205
8465	SPLC Outdoor	(2,000)	(2,000)	(2,200)
Assistant Director HR & Payroll				
1231	Corporate Training	46,425	46,425	46,190
1259	Corporate Groups	10,500	10,500	10,010
1310	AD Human Resources and Payroll	33,103	33,103	34,210
1311	Human Resources	296,169	234,090	262,825
1312	Payroll	0	67,839	61,232
3121	Health & Safety Advisor	44,110	44,110	61,689
Total for Transformation Directorate		2,435,222	2,458,558	3,853,752