

## GENERAL FUND ACCOUNT OUTTURN 2016/17

## APPENDIX 2

		Original Budget 2016/17 £	Current Budget 2016/17 £	Outturn 2016/17 £	Variance £
<b>Growth Directorate</b>					
<u>Chief Executive</u>					
1142	Chief Executive's Office	109,984	114,353	110,867	(3,486)
1331	Strategic Partnerships	90,941	91,316	91,062	(254)
1332	Strategic Partnership Projects	3,000	3,000	3,000	0
1333	Healthy NED	0	(51,111)	(48,236)	2,875
1334	NE Derbyshire Business Growth Fund	0	8,060	8,058	(2)
1335	Big Local	0	0	0	0
4352	LEADER	0	0	0	0
4443	Elderly Peoples Clubs	4,000	4,000	1,579	(2,421)
5785	Contributions	133,959	133,959	132,799	(1,160)
<u>Assistant Director Economic Growth</u>					
3165	Housing Options Team	163,982	169,763	162,195	(7,568)
3740	Strategic Housing	98,811	70,982	66,896	(4,086)
3741	Housing Ambition	0	44,345	44,345	0
3742	Empty Properties	17,784	2,299	2,049	(250)
3747	Homeless Units	2,750	2,600	1,180	(1,420)
3748	Homelessness Grant	36,050	43,910	43,909	(1)
3751	Care Call System	(20,000)	(20,000)	1,870	21,870
4211	Tourism Promotion	19,170	19,170	18,500	(670)
4238	Working Communities	81,282	79,896	65,294	(14,602)
4239	Ambition	0	0	0	0
4351	Alliance	3,620	3,510	3,418	(92)
4512	Growth Agenda	8,200	24,011	23,967	(44)
4517	Economic Development	155,181	155,539	142,206	(13,333)
4518	Callywhite Lane	0	25,000	24,949	(51)
4526	Sheffield City Region	20,000	4,000	3,966	(34)
5750	AD Economic Growth	36,334	36,335	36,114	(221)
<u>Assistant Director Planning &amp; Environmental Health</u>					
3400	Environment Protection	78,032	96,754	75,716	(21,038)

3401	Food, Health & Safety	128,886	125,856	117,960	(7,896)
3402	Environmental Enforcement	99,426	102,031	88,653	(13,378)
3403	Community Outreach	0	0	0	0
3404	Licensing	(71,011)	(64,195)	(44,430)	19,765
3405	Housing & Pollution	83,893	84,165	92,171	8,006
3407	Pest Control	29,229	29,434	33,740	4,306
3408	Affordable Warmth	26,452	31,703	25,133	(6,570)
3409	EH Technical Support & Management	172,431	177,796	163,716	(14,080)
3410	Private Sector Housing	51,842	53,112	59,712	6,600
3419	Destitute Funerals	0	1,000	16	(984)
3420	Fly Tipping	0	1,095	1,094	(1)
3726	Works In Default	175	(3,500)	(4,439)	(939)
4111	Planning Applications & Advice	(322,400)	(587,045)	(638,634)	(51,589)
4113	Planning Appeals	0	33,235	33,233	(2)
4116	Planning Policy	227,357	318,895	318,635	(260)
4311	Environmental Conservation	19,450	19,710	19,535	(175)
4511	AD Planning and Environmental Health	34,820	34,748	34,902	154
4513	Planning Section	524,126	496,615	494,179	(2,436)
4515	Building Control	101,850	101,350	89,683	(11,667)
4522	Section 106 Agreements Income	0	(32,270)	(32,275)	(5)

Assistant Director Governance & Monitoring Officer

1121	Members Services	460,484	452,290	433,176	(19,114)
1123	Chair's Expenses	12,990	8,220	9,300	1,080
1131	District Elections	0	0	6,574	6,574
1133	Parish Elections	0	0	(1,569)	(1,569)
5219	Corporate Support Unit	40,198	28,986	28,282	(704)
5249	Twinning Expenses	7,100	7,100	0	(7,100)
5273	Brass Band Concert	3,610	2,245	1,645	(600)
5313	Register Of Electors	195,751	197,384	171,558	(25,826)
5321	Monitoring	39,350	38,942	39,000	58
5353	Legal Section	188,717	149,228	147,913	(1,315)
5392	Scrutiny	47,201	47,195	47,220	25
5711	Democratic Services	103,031	111,396	99,235	(12,161)

<b>Total for Growth Directorate</b>	<b>3,248,038</b>	<b>3,028,412</b>	<b>2,850,621</b>	<b>(177,791)</b>
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**Operations Directorate**

Executive Director

5700	Director of Operations	51,724	51,372	50,719	(653)
5720	Supporting PA's	79,320	79,159	79,064	(95)

Assistant Director Community Safety

1218	Community Safety	31,129	50,584	49,905	(679)
1220	AD Community Safety	3,410	3,457	3,427	(30)

Assistant Director Finance, Revenues & Benefits

3176	Pool Car Suspense	1,530	1,690	1,816	126
3512	CBC Crematorium	(62,000)	(62,000)	(424,500)	(362,500)
5113	Unison Duties	14,065	14,072	14,086	14
5611	External Audit	67,500	67,500	60,366	(7,134)
5615	Bank Charges	85,500	75,500	72,162	(3,338)
5621	Contributions - HRA	(189,200)	(185,600)	(185,400)	200
5705	AD Finance, Revenues & Benefits	33,896	34,008	33,859	(149)

5713	Internal Audit Service	110,700	106,600	65,053	(41,547)
5714	Financial Support Services	94,635	43,300	43,860	560
5721	Accountancy	276,591	313,150	334,323	21,173
5723	Housing Act Advances	2,300	2,300	2,227	(73)
5724	Insurances	4,910	89,845	111,126	21,281
5727	Cost Of Ex-Employees	955,000	965,000	997,658	32,658

5741	Housing Benefit Service	475,781	399,803	188,694	(211,109)
5747	Debtors	46,767	48,551	49,178	627
5751	NNDR Collection	(26,847)	(22,741)	(26,266)	(3,525)
5759	Council Tax Administration	195,092	183,110	209,637	26,527
5781	Village Hall Grants	26,490	26,490	26,485	(5)
5782	Playing Field Grant	415	415	412	(3)

Assistant Director Property & Estates

3135	Drainage	17,605	17,297	10,619	(6,678)
3172	Engineers	87,827	64,351	52,073	(12,278)
3241	Car Parks	35,340	33,460	36,543	3,083
3247	Street Names/Lights	6,000	5,870	4,648	(1,222)
3249	Footpath Orders	800	800	0	(800)
3265	Dams & Fishing Ponds	100	6,600	6,300	(300)
3281	Clay Cross Depot	(6,350)	(1,840)	(541)	1,299

3811	Closed Circuit TV	0	0	285	285
4412	Midway Business Centre	4,255	7,940	(3,452)	(11,392)
4425	Coney Green Business Centre	(56,733)	(67,510)	(76,609)	(9,099)
4523	Estates Administration	208,222	250,232	237,380	(12,852)
5204	AD Property & Estates	33,760	33,666	33,595	(71)
5205	Council Offices Mill Lane	335,837	256,663	244,320	(12,343)
5209	Facilities Management	84,550	75,895	69,403	(6,492)
5210	Pioneer House	22,760	8,570	10,909	2,339
5211	Former Council House Offices		0	378	378

#### Assistant Director Street Scene

3174	Streetscene	250,002	256,572	234,444	(22,128)
3230	Caddy Project	0	0	18,362	18,362
3231	Recycling Promotional Work	0	0	(3,800)	(3,800)
3227	Material Recycling	308,944	309,440	301,518	(7,922)
3244	Parks DCC Agency	(359,166)	(359,170)	(359,667)	(497)
3282	Eckington Depot	96,933	92,001	88,571	(3,430)
3285	Dronfield Bulk Depot	2,850	2,810	2,807	(3)
3511	Hasland Cemetery	(44,870)	(46,670)	(56,728)	(10,058)
3513	Temple Normanton Cemetery	(8,990)	(7,350)	(4,946)	2,404
3514	Clay Cross Cemetery	(42,855)	(45,335)	(42,600)	2,735
3516	Killamarsh Cemetery	(14,440)	(14,950)	(15,733)	(783)
3918	Dog Fouling Bins	(45,800)	(46,300)	(51,220)	(4,920)
3921	Street Cleaning Service	624,053	607,710	595,130	(12,580)
3943	Transport	0	0	0	0
3944	Grounds Maintenance	768,554	700,155	705,534	5,379
3945	Domestic Waste Collection	1,696,315	1,669,100	1,691,537	22,437
3946	Commercial Waste Collection	(132,796)	(160,111)	(149,970)	10,141
3951	Playing Fields General	(149,720)	(132,385)	(139,982)	(7,597)

<b>Total for Operations Directorate</b>	<b>6,001,695</b>	<b>5,803,076</b>	<b>5,196,999</b>	<b>(606,077)</b>
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#### **Investment Properties**

4411	Stonebroom Industrial Estate	(42,985)	(39,980)	(40,879)	(899)
4413	Clay Cross Industrial Estate	(64,680)	(67,480)	(74,973)	(7,493)
4414	Midway Workshops	(40,790)	(49,390)	(47,926)	1,464
4415	Norwood Industrial Estate	(185,095)	(172,540)	(193,077)	(20,537)

4417	Eckington Business Park	(22,150)	(22,150)	(26,519)	(4,369)
4418	Rotherside Court	(22,338)	(23,365)	(38,407)	(15,042)
4419	Ridgeway Craft Centre	4,455	3,210	(119)	(3,329)
4423	Pavillion Workshops Holmewood	(47,310)	(58,200)	(68,624)	(10,424)
4432	Misc Properties	45,730	41,200	12,359	(28,841)
4435	Ankerbold Road	0	36,550	36,546	(4)

<b>Total for Investment Properties</b>	<b>(375,163)</b>	<b>(352,145)</b>	<b>(441,619)</b>	<b>(89,474)</b>
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### Transformation Directorate

#### Executive Director

4500	Director of Transformation	52,214	51,604	48,340	(3,264)
5215	Telephony	29,000	23,350	20,084	(3,266)
5222	Firmstep	0	0	(1,001)	(1,001)
5701	Joint ICT Service	(6,722)	(1,730)	(59,499)	(57,769)
5734	NEDDC ICT Services	547,571	538,804	475,995	(62,809)
5737	Corporate Printing	24,000	23,190	28,237	5,047

#### Assistant Director Customer Services, Strategy & Performance

1250	AD Customer Services, Performance & Strategy	34,480	34,763	52,538	17,775
1255	Performance & Improvement	96,659	91,563	90,631	(932)
1256	Corporate Consultation	18,427	17,296	15,609	(1,687)
1315	Design & Print	63,804	81,744	63,743	(18,001)
1321	Communications & Marketing	54,647	54,401	53,715	(686)
1323	NEDDC Newspaper	28,100	25,860	24,563	(1,297)
1329	Corporate Web Site	13,730	9,830	6,665	(3,165)
5221	NEDDC Call Centre	367,049	358,630	334,449	(24,181)
5223	Franking Machine	(820)	3,440	3,596	156
5825	Concessionary Fares	(9,260)	(9,790)	(10,046)	(256)

#### Assistant Director Leisure

1283	Emergency Planning	15,950	16,400	15,975	(425)
4561	Leisure Centre Management	81,405	110,952	106,301	(4,651)
4600	AD Leisure	35,140	35,033	34,619	(414)
4720	Sportivate	0	0	0	0
4721	Mighty Creative Project	0	0	(610)	(610)

4725	Village Games	0	0	0	0
4726	Walking for health	0	0	0	0
4727	Five 60	0	0	0	0
4728	PCT Retained Funds	0	0	0	0
4731	Prom Rec & Leisure	28,598	28,657	28,228	(429)
4732	Schools Promotion	(135)	6,100	4,419	(1,681)
4736	Derby Sports Forum	15,500	15,500	15,342	(158)
4742	Arts Development	0	2,800	2,774	(26)
8441	Eckington Swimming Pool	165,374	1,100,818	1,094,002	(6,816)
8451	Dronfield Sports Centre	3,118	277,239	233,646	(43,593)
8461	Sharley Park Lesiure Centre	349,086	290,205	252,501	(37,704)
8465	SPLC Outdoor	(2,000)	(2,200)	(3,285)	(1,085)

Assistant Director HR & Payroll

1231	Corporate Training	46,425	46,190	27,373	(18,817)
1259	Corporate Groups	10,500	10,010	5,837	(4,173)
1310	AD Human Resources and Payroll	33,103	34,210	33,604	(606)
1311	Human Resources	296,169	262,825	239,361	(23,464)
1312	Payroll	0	61,232	48,023	(13,209)
3121	Health & Safety Advisor	44,110	47,307	46,597	(710)

<b>Total for Transformation Directorate</b>	<b>2,435,222</b>	<b>3,646,233</b>	<b>3,332,326</b>	<b>(313,907)</b>
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## Main Variance

vacancy savings

additional costs incurred for review of processes

planning fees higher than forecast

Members allowances - vacancies

IER costs lower than forecast

Charges lower than forecast and £30k refunded from 15/16  
after budget revised

restructure termination costs

Additional costs following terminations  
Reduction to Bad Debt Provision and final adjustment for  
Housing Benefit costs

Utilities lower than forecast, rent slightly higher as tenants extended lease

Building costs lower than forecast, rent higher than forecast

Building costs and NNDR lower than forecast, rent higher

Underspend moved to reserves for Apprentice Scheme per ICT Board.

Data comms contract savings higher than forecast, software lower than forecast

casual pay lower than forecast due to refurbishments  
casual pay underspent, utilities lower than forecast

Training lower than forecast