

GENERAL FUND ACCOUNT - MEDIUM TERM FINANCIAL PLAN 2018/19 - 20: Appendix 2

	Current Budget 2018/19 £	Original Budget 2019/20 £	Planning Budget 2020/21 £	Planning Budget 2021/22 £	Planning Budget 2022/23 £	
Place Directorate						
Joint Strategic Director Place						
1141	Joint Chief Executive - Place	60,257	39,390	40,170	40,965	41,775
5700	Joint Strategic Director - Place	52,327	53,346	54,407	55,488	56,591
Joint Head of Service Housing and Community Safety						
1218	Community Safety	29,803	38,243	39,398	40,576	41,778
1220	Joint Head of Service - Housing & Comm Safety	3,558	3,594	3,631	3,667	3,667
1283	Emergency Planning	16,000	16,000	16,000	16,000	16,000
3400	Environmental Protection	72,462	79,009	81,268	83,598	87,066
3401	Food, Health & Safety	112,477	115,557	118,798	122,122	124,954
3402	Environmental Enforcement	89,281	92,713	95,915	97,765	101,406
3403	Community Outreach	0	0	0	0	0
3404	Licensing	(21,766)	(19,200)	(15,527)	(13,003)	(10,401)
3405	Pollution	85,665	86,908	88,499	90,179	91,892
3407	Pest Control	28,969	22,393	21,751	24,151	24,783
3408	Home Improvement	35,108	35,603	36,506	37,438	38,401
3409	EH Technical Support & Management	180,601	187,095	191,207	195,048	198,847
3410	Private Sector Housing	54,619	55,468	56,533	57,652	58,794
3419	Destitute Funerals	3,600	3,600	3,600	3,600	3,600
3420	Fly Tipping	3,000	3,000	3,000	3,000	3,000
3421	VARM (NE) Discretionary Fund	0	9,000	0	0	0
3422	Building Resilience Programme (Shirebrook)	0	0	0	0	0
3423	Air Quality Feasibility Study	(50,000)	0	0	0	0
Joint Head of Service Property and Commercial Services						
3135	Drainage	15,222	16,329	17,469	18,631	19,817
3172	Engineers	80,323	92,692	96,826	100,437	103,621
3241	Car Parks	42,925	40,555	41,195	41,855	42,530
3247	Street Names/Lights	5,150	11,000	6,000	6,000	6,000
3249	Footpath Orders	(700)	(200)	(200)	(200)	(200)
3265	Dams And Fishing Ponds	(400)	1,800	(400)	(400)	(400)
3281	Clay Cross Depot	(2,010)	(1,405)	(770)	(115)	570
3283	Northwood	2,861	0	0	0	0
3811	Closed Circuit Television	400	420	440	460	480
4412	Midway Business Centre	(45,775)	(54,970)	(54,625)	(54,270)	(53,895)
4425	Coney Green Business Centre	(32,962)	(41,329)	(42,254)	(40,550)	(38,810)
4523	Estates Administration	247,432	278,662	283,905	281,341	297,149
5204	Jnt HoS Property & Commercial Services	36,982	37,711	38,455	39,213	39,987
5205	Mill Lane	228,150	232,929	237,689	242,607	247,686
5209	Facilities Management	115,360	125,460	115,460	115,460	115,460
5210	Pioneer House	(37,020)	(31,311)	(29,104)	(26,679)	(24,297)
Joint Head of Service Planning						
4111	Applications And Advice	(492,400)	(372,400)	(372,400)	(372,400)	(372,400)
4113	Planning Appeals	172,750	0	0	0	0
4116	Planning Policy	425,759	267,997	271,324	278,758	284,004
4119	Neighbourhood Planning Grant	6,520	0	0	0	0
4311	Environmental Conservation	19,800	19,800	19,800	19,800	19,800
4511	Jnt Hos Planning	17,085	37,088	37,830	38,587	39,359
4513	Planning	514,878	546,730	556,543	569,714	582,641
4515	Building Control	58,000	58,000	58,000	58,000	58,000
Joint Head of Service Economic Development						
3165	Housing Options Team	207,001	211,911	217,055	222,288	226,457
3740	Strategic Housing	82,600	85,136	86,733	88,362	90,025
3741	Housing Ambition Project	0	0	0	0	0
3748	Homelessness Grant	6,320	(6,555)	42,000	36,000	36,000
3749	Empty Properties	2,000	2,000	2,000	2,000	2,000
3750	Housing Growth	(15,078)	(1,627)	14,131	2,865	0
3751	Care Call System	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
4211	Tourism Promotions	18,500	18,500	18,500	18,500	18,500
4238	Working Communities Strategy	77,095	78,554	80,088	81,652	83,249
4240	Project X	0	0	0	0	0
4351	Alliance	3,350	3,350	3,350	3,350	3,350
4512	Growth Agenda	32,906	18,095	16,000	16,000	16,000
4516	Clay Cross OPE	0	0	0	0	0
4517	Economic Development	135,104	155,194	157,935	160,733	163,582
4519	The Avenue, Wingerworth	(30,000)	0	0	0	0
4526	Sheffield City Region	4,000	4,000	4,000	4,000	4,000
5750	Jnt HoS Economic Development	36,869	37,573	38,315	39,072	39,844
Total for Place Directorate		2,679,958	2,676,408	2,781,446	2,844,317	2,917,262

GENERAL FUND ACCOUNT - MEDIUM TERM FINANCIAL PLAN 2018/19 - 20% Appendix 2

	Current Budget 2018/19 £	Original Budget 2019/20 £	Planning Budget 2020/21 £	Planning Budget 2021/22 £	Planning Budget 2022/23 £	
<u>People Directorate</u>						
Joint Strategic Director People						
1142	Joint Chief Executive (People)	60,257	81,166	79,153	80,288	81,052
4500	Joint Strategic Director - People	59,752	62,529	63,591	64,675	65,780
5720	Supporting PA's	80,784	82,855	84,563	86,307	88,084
Joint Head of Service Partnerships and Transformation						
1331	Strategic Partnerships	124,326	156,147	160,364	167,699	171,139
1332	Strategic Partnership Projects	4,500	0	0	0	0
1333	Healthy North East Derbyshire	(27,671)	27,754	28,889	17,616	0
1334	NE Derbyshire Business Growth Fund	14,790	0	0	0	0
1335	Big Local	0	0	0	0	0
4352	LEADER	0	0	0	30,456	31,089
4443	Elderly Peoples Clubs	4,000	4,000	4,000	4,000	4,000
4561	Leisure Centre Management	207,128	121,786	123,267	124,778	126,318
4600	Jnt Hos Partnerships & Transformation	20,448	33,932	35,627	37,377	39,182
4720	Sportivate	0	0	0	0	0
4722	Physical Inactivity Fund	0	0	0	0	0
4723	Generation Games	12,000	1,226	1,251	1,276	1,301
4726	Walking for Health	0	0	0	0	0
4727	Five 60	0	0	0	0	0
4731	Promotion Of Recreation And Leisure	29,412	29,684	30,280	30,887	31,506
4732	Schools Promotion	3,543	2,423	2,622	2,824	3,030
4736	Derbyshire Sports Forum	15,500	15,500	15,500	15,500	15,500
4742	Arts Development	2,800	2,800	2,800	2,800	2,800
5215	Telephones	32,100	32,100	32,100	32,100	25,500
5216	Mobile Phones and Ipad	16,665	16,665	16,665	16,665	16,445
5221	Customer Services	357,232	367,902	378,315	384,714	394,019
5223	Franking Machine	59,960	59,960	59,960	59,960	59,960
5701	Joint ICT Service	0	0	0	0	0
5734	NEDDC ICT Service	537,727	546,315	547,354	560,554	564,056
5737	Corporate Printing Costs	18,000	18,035	20,980	21,020	21,060
5785	Contributions	132,835	132,835	132,835	132,835	132,835
5825	Concessionary Bus Passes	(9,940)	(9,940)	(9,940)	(9,940)	(9,940)
8441	Eckington Swimming Pool	185,280	191,926	216,942	240,425	258,457
8445	Eckington Pool Cafe	1,264	2,422	3,058	3,705	4,365
8451	Dronfield Sports Centre	(21,851)	(25,336)	(2,878)	24,506	46,026
8461	Sharley Park Sports Centre	300,536	310,898	340,569	368,339	391,609
8465	Sharley Park Sports Centre Outdoor	(2,150)	(2,150)	(2,150)	(2,150)	(2,150)
Joint Head of Service Corporate Governance						
1121	Member's Services	434,090	439,868	440,642	443,445	446,275
1123	Chair's Expenses	11,220	11,520	11,520	11,520	10,050
1131	District Elections	0	160,000	0	0	0
1133	Parish Elections	0	0	0	0	0
1137	Parliamentary Elections	0	0	0	0	0
1139	County Council Elections	0	0	0	0	0
1231	Corporate Training	11,835	45,980	45,980	45,980	45,980
1255	Strategy and Performance	96,303	100,901	103,574	105,973	108,044
1256	Corporate Consultation	14,203	14,265	14,523	14,780	15,042
1259	Corporate Groups	10,000	10,000	10,000	10,000	10,000
1311	Human Resources	183,288	188,672	192,612	196,765	200,202
1312	Payroll	50,646	53,019	55,538	57,201	58,895
1313	Work Well Team	30	2,200	0	0	0
1315	Design & Print	95,715	92,910	94,034	95,179	96,349
1321	Communications & Marketing	80,136	81,241	82,908	84,567	86,348
1323	NEDDC News	27,000	27,000	27,000	27,000	27,000
1329	Corporate Web Site	2,390	520	1,164	561	1,233
3121	Health & Safety Advisor	45,593	40,778	42,436	44,186	46,034
5219	Corporate Support	500	0	0	0	0
5249	Twinning Expenses	7,100	7,100	7,100	7,100	7,100
5273	Brass Band Concert	1,550	2,700	2,700	2,700	2,700
5313	Register Of Electors	149,416	165,356	167,843	170,401	173,034
5321	Jnt HoS Corporate Governance	38,821	39,550	40,294	41,052	41,826
5353	Legal Section	154,351	158,467	164,154	169,220	173,451
5354	Land Charges	(14,318)	(9,445)	(8,514)	(7,737)	(6,946)
5392	Scrutiny	49,238	49,659	50,674	51,708	52,764
5711	Democratic Services	169,869	188,100	192,426	196,882	201,474
Joint Head of Service Finance and Resources						
3176	Pool Car	1,000	1,970	2,930	2,930	2,930
3512	CBC Crematorium	(177,000)	(165,000)	(173,000)	(182,000)	(182,000)
5113	Unison Duties	14,487	14,645	14,962	15,284	15,613
5611	External Audit	43,510	43,510	43,510	43,510	43,510
5615	Bank Charges	86,000	86,000	86,000	86,000	86,000

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	Current Budget 2018/19 £	Original Budget 2019/20 £	Planning Budget 2020/21 £	Planning Budget 2021/22 £	Planning Budget 2022/23 £
5621 Contribution to/from HRA	(185,600)	(185,600)	(185,600)	(185,600)	(185,600)
5705 Jnt HoS Finance & Resources	36,384	37,088	37,830	38,587	39,359
5713 Audit	96,183	110,840	113,540	113,540	113,540
5714 Financial Support Services	4,100	4,112	4,125	4,135	4,150
5715 Procurement	42,335	39,191	40,109	41,045	42,000
5721 Financial Services	278,051	291,696	301,395	307,620	313,999
5723 Housing Act Advances	2,300	2,300	0	0	0
5724 Insurance	341,508	276,508	286,508	296,508	306,508
5725 Apprenticeship Levy	45,000	45,000	45,000	45,000	45,000
5727 Cost Of Ex-Employees	971,015	971,015	971,015	971,015	971,015
5741 Housing Benefit Service	199,425	340,407	381,782	420,882	456,555
5747 Debtors	48,473	48,735	49,752	50,790	51,848
5751 *NNDR Collection	(14,760)	(15,382)	(13,549)	(11,689)	(9,981)
5759 Council Tax Administration	187,141	220,626	231,765	243,102	253,949
5781 Village Hall Grants	14,870	14,870	14,870	14,870	0
Joint Head of Service Street Scene					
3174 Street Scene	284,459	286,295	294,148	301,516	308,345
3227 Materials Recycling	180,695	170,809	160,725	150,439	139,948
3231 Recycling Promotional Work	3,800	3,800	3,800	3,800	3,800
3244 Parks Derbyshire County Council Agency	(360,000)	(360,000)	(360,000)	(360,000)	(360,000)
3282 Eckington Depot	90,428	96,268	101,236	103,795	106,450
3285 Dronfield Bulk Depot	3,330	3,400	3,470	3,540	3,615
3511 Hasland Cemetery	(52,460)	(53,555)	(53,370)	(53,180)	(52,980)
3513 Temple Normanton Cemetery	(7,540)	(7,530)	(7,520)	(7,510)	(7,500)
3514 Clay Cross Cemetery	(43,685)	(43,685)	(43,685)	(43,685)	(43,685)
3516 Killamarsh Cemetery	(18,160)	(18,285)	(18,285)	(18,245)	(18,225)
3918 Dog Fouling Bins	(46,800)	(46,800)	(46,800)	(46,800)	(46,800)
3921 Street Cleaning Service	598,041	605,289	584,990	595,532	605,019
3943 Transport	386,311	431,493	444,350	455,554	468,192
3944 Grounds Maintenance	481,100	535,689	562,363	640,951	669,709
3945 Domestic Waste Collection	1,492,599	1,625,782	1,701,558	1,717,460	1,756,130
3946 Commercial Waste Collection	(130,432)	(128,412)	(126,848)	(125,233)	(124,120)
4436 The Avenue - Dowry	12,700	0	0	0	0
Total for People Directorate	8,747,011	9,416,884	9,557,421	9,901,162	10,136,171
Investment Properties					
4411 Stonebroom Industrial Estate	(44,000)	(42,580)	(42,410)	(42,230)	(42,040)
4413 Clay Cross Industrial Estate	(79,370)	(78,685)	(78,400)	(78,360)	(78,320)
4415 Norwood Industrial Estate	(208,530)	(208,195)	(207,810)	(207,560)	(207,310)
4417 Eckington Business Park	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
4418 Rotherside Court Eckington Business Unit	(10,850)	(21,735)	(21,290)	(20,830)	(20,360)
4423 Pavillion Workshops Holmewood	(70,150)	(66,260)	(66,145)	(66,075)	(66,005)
4432 Miscellaneous Properties	81,650	12,675	13,240	13,545	13,855
Total for Investment Properties	(356,250)	(429,780)	(427,815)	(426,510)	(425,180)

