GENERAL FUND ACCOUNT - DETAILED MTFP 2017/18 - 2021/22 **APPENDIX 2**

		Estimated Outturn 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Growth Directorate						
Chief Executive						
1142	Chief Executive's Office	76,955	76,968	78,059	79,170	80,298
1331	Strategic Partnerships	101,574	119,091	123,127	121,083	113,953
1332	Strategic Partnership Projects	7,500	12,500	12,500	12,000	0
1333	Healthy North East Derbyshire	(9,425)	16,904	17,995	18,354	0
1334	North East Derbyshire Business Growth Fund	9,606	0	0	0	0
1335	Big Local	0	0	0	0	0
4352	LEADER	4,245	333	1,052	1,627	600
4443	Elderly Peoples Clubs	4,000	4,000	4,000	4,000	4,000
5785	Contributions	132,835	132,835	132,835	132,835	132,835
Assistant Director Economic Growth						
3165	Housing Options Team	165,694	206,775	212,951	211,867	184,806
3740	Strategic Housing	56,218	74,272	93,905	104,588	90,975
3741	Housing Ambition	28,253	34,651	0	0	0
3748	Homelessness Grant	6,000	(22,111)	12,645	(25,237)	36,000
3749	Empty Properties	4,566	2,000	2,000	2,000	2,000
3751	Care Call System	(14,000)	(15,000)	(15,000)	(15,000)	(15,000)
4211	Tourism Promotion	18,500	18,500	18,500	18,500	18,500
4238	Working Communities	77,619	77,100	78,590	80,110	81,661
4239	Ambition	(121,730)	0	0	0	0
4351	Alliance	3,350	3,350	3,350	3,350	3,350
4512	Growth Agenda	16,160	16,000	16,000	16,000	16,000
4517	Economic Development	150,655	153,166	156,223	158,903	161,636
4519	The Avenue	5,000	20,000	0	0	0
4526	Sheffield City Region	4,000	4,000	4,000	4,000	4,000
5750	AD Economic Growth	36,173	37,216	38,309	39,426	40,569
Assistant Director Planning & Environmental Health						
3400	Environment Protection	76,340	84,214	87,035	89,659	92,315
3401	Food, Health & Safety	108,704	118,156	122,577	126,384	129,037
3402	Environmental Enforcement	97,784	96,606	100,856	106,388	108,937
3403	Community Outreach	0	848	2,490	3,095	4,670
3404	Licensing	(59,030)	(18,483)	(19,928)	(10,172)	(19,131)
3405	Housing & Pollution	78,117	92,203	89,527	91,501	94,033
3407	Pest Control	28,807	31,287	17,838	16,841	20,593
3408	Affordable Warmth	35,204	36,088	37,787	38,748	39,734
3409	EH Technical Support & Management	181,176	194,819	203,700	208,999	214,088
3410	Private Sector Housing	59,115	49,326	56,331	58,452	60,139
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	10,000	0	0	0	0
4111	Planning Applications & Advice	(572,400)	(372,400)	(372,400)	(372,400)	(372,400)
4113	Planning Appeals	13,320	0	0	0	0
4116	Planning Policy	358,821	296,687	267,340	271,011	276,853
4118	Habitat Regulation Fund	5,216	0	0	0	0
4119	Neighbourhood Planning Grant	20,790	0	0	0	0
4311	Environmental Conservation	19,740	19,740	19,740	19,740	19,740
4511	AD Planning and Environmental Health	35,829	35,823	36,184	36,552	36,920
4513	Planning Section	518,000	514,221	515,646	529,120	542,272
4515	Building Control	80,500	58,000	58,000	58,000	58,000
Assistant Director Governance & Monitoring Officer						
1121	Members Services	441,830	448,900	449,157	447,590	448,032
1123	Chair's Expenses	12,822	9,820	12,820	12,820	12,820
1131	District Council Election	0	0	95,000	0	0
5219	Corporate Support Unit	25,616	27,006	28,232	28,816	29,413
5249	Twinning Expenses	7,000	7,100	7,100	7,100	7,100
5273	Brass Band Concert	2,200	2,700	2,700	2,700	2,700
5313	Register Of Electors	161,048	167,237	168,455	170,586	171,652
5321	Monitoring	35,471	39,209	39,570	39,938	40,306
5353	Legal Section	135,359	153,387	159,335	164,387	167,923
5392	Scrutiny	48,289	49,255	50,182	51,190	52,218
5711	Democratic Services	112,480	113,708	116,510	118,768	121,070
	Total for Growth Directorate	**2,848,496**	**3,234,607**	**3,349,425**	**3,289,989**	**3,321,817**
Operations Directorate						
Executive Director						
5700	Executive Director	114,803	52,830	54,393	55,991	57,625
5720	Supporting PA's	79,502	81,077	83,154	84,842	86,565

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		Estimated Outturn 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Assistant Director Community Safety						
1218	Community Safety	43,078	44,432	45,814	46,895	47,999
1220	AD Community Safety	3,387	3,558	3,594	3,631	3,667
Assistant Director Finance, Revenues & Benefits						
3176	Pool Car	4,000	4,000	5,125	6,250	6,250
3512	CBC Crematorium	(140,000)	(177,000)	(177,000)	(177,000)	(177,000)
5113	Unison Duties	13,868	14,409	14,668	14,978	15,293
5611	External Audit	56,510	56,510	56,510	56,510	56,510
5615	Bank Charges	86,000	86,000	86,000	86,000	86,000
5621	Contributions - HRA	(185,600)	(185,600)	(185,600)	(185,600)	(185,600)
5705	AD Finance, Revenues & Benefits	34,738	36,732	37,824	38,941	40,084
5713	Internal Audit Service	87,790	104,470	104,470	104,470	104,470
5714	Financial Support Services	38,400	38,400	38,400	38,400	38,400
5721	Accountancy	256,788	265,587	273,120	278,114	283,212
5723	Housing Act Advances	2,300	2,300	2,300	2,300	2,300
5724	Insurances	409,240	409,240	409,240	409,240	409,240
5725	Apprenticeship Levy	45,000	45,000	45,000	45,000	45,000
5727	Cost Of Ex-Employees	974,990	971,015	971,015	971,015	971,015
5741	Housing Benefit Service	338,300	472,122	513,699	547,168	585,440
5747	Debtors	46,688	48,422	48,781	49,784	50,809
5751	NNDR Collection	(22,787)	(21,228)	(19,887)	(18,450)	(17,990)
5759	Council Tax Administration	194,233	205,376	214,053	221,951	229,565
5781	Village Hall Grants	24,870	14,870	14,870	14,870	14,870
Assistant Director Propery & Estates						
3135	Drainage	24,070	21,654	22,875	24,002	25,150
3172	Engineers	61,302	75,694	81,558	85,010	88,042
3241	Car Parks	37,950	38,550	39,170	39,801	40,443
3247	Street Names/Lights	6,000	6,000	6,000	6,000	6,000
3249	Footpath Orders	800	800	800	800	800
3265	Dams & Fishing Ponds	(400)	(400)	(400)	(400)	(400)
3281	Clay Cross Depot	(3,110)	(661)	61	816	1,613
3283	Joint Venture	160,000	0	0	0	0
3811	CCTV	450	320	340	360	380
4412	Midway Business Centre	(44,950)	(45,390)	(45,390)	(45,390)	(45,390)
4425	Coney Green Business Centre	(27,084)	(26,088)	(22,340)	(18,588)	(14,707)
4523	Estates Administration	267,054	275,852	283,542	289,493	295,567
5204	AD Property & Estates	34,940	36,648	37,009	37,617	37,745
5205	Mill Lane Redevelopment	297,311	310,738	313,157	319,505	326,097
5209	Facilities Management	146,670	121,060	121,060	121,060	121,060
5210	Pioneer House	(36,289)	(34,805)	(34,043)	(33,075)	(30,108)
Assistant Director Street Scene						
3174	Outside Services Client	297,286	298,946	312,145	320,804	328,637
3227	Material Recycling	291,680	153,685	133,564	121,794	109,734
3231	Recycling Promotional Work	3,800	3,800	3,800	3,800	3,800
3244	Parks DCC Agency	(359,170)	(359,170)	(359,170)	(359,170)	(359,170)
3282	Eckington Depot	84,171	86,805	89,714	91,978	94,322
3285	Dronfield Bulk Depot	3,010	3,070	3,132	3,194	3,258
3511	Hasland Cemetery	(50,830)	(50,746)	(50,672)	(50,587)	(50,501)
3513	Temple Normanton Cemetery	(7,370)	(7,363)	(7,356)	(7,349)	(7,341)
3514	Clay Cross Cemetery	(43,685)	(43,685)	(43,685)	(43,685)	(43,685)
3516	Killamarsh Cemetery	(15,060)	(15,805)	(15,790)	(15,775)	(15,759)
3918	Dog Fouling Bins	(47,800)	(47,800)	(47,800)	(47,800)	(47,800)
3921	Street Cleaning Service	604,605	630,371	640,019	619,295	631,156
3944	Grounds Maintenance	559,639	617,189	679,587	750,209	799,995
3945	Domestic Waste Collection	1,574,147	1,698,196	1,789,701	1,884,847	1,885,269
3946	Commercial Waste Collection	(167,707)	(167,108)	(164,606)	(162,915)	(161,176)
	Total for Operations Directorate	**6,157,528**	**6,152,879**	**6,405,525**	**6,630,951**	**6,776,755**
Investment Properties						
4411	Stonebroom Industrial Estate	(46,170)	(43,620)	(43,620)	(43,620)	(43,620)
4413	Clay Cross Industrial Estate	(74,330)	(72,850)	(72,770)	(72,690)	(72,610)
4415	Norwood Industrial Estate	(207,590)	(204,060)	(204,010)	(203,960)	(203,910)
4417	Eckington Business Park	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
4418	Rotherside Court	(27,820)	(28,274)	(27,975)	(27,661)	(27,354)
4423	Pavillion Workshops Holmewood	(68,230)	(66,210)	(66,170)	(66,130)	(66,080)
4432	Misc Properties	13,970	18,710	18,750	18,800	18,840
4435	Ankerbold Road	40,367	0	0	0	0
4436	The Avenue - Dowry	20,000	0	0	0	0
	Total for Investment Properties	**(374,803)**	**(421,304)**	**(420,795)**	**(420,261)**	**(419,734)**

GENERAL FUND ACCOUNT - DETAILED MTFP 2017/18 - 2021/22 **APPENDIX 2**

		Estimated Outturn 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Transformation Directorate						
Executive Director						
4500	Executive Director	105,538	46,298	48,155	50,048	51,971
5215	Telephony	68,940	25,500	25,500	25,500	25,500
5216	Mobiles Phones	20,000	16,810	16,810	16,810	16,810
5701	Joint ICT Service	0	0	0	0	0
5734	NEDDC ICT Services	524,421	527,596	547,724	565,771	585,049
5737	Corporate Printing	26,074	23,190	23,190	23,190	23,190
Assistant Director Customer Services, Strategy & Performance						
1250	AD Customer Services, Performance & Strategy	25,244	0	0	0	0
1255	Performance & Improvement	94,943	96,188	99,153	101,166	103,009
1256	Corporate Consultation	14,339	14,676	15,144	15,509	15,883
1315	Design & Print	105,774	87,349	89,326	90,700	92,104
1321	Communications & Marketing	54,443	78,858	80,734	82,058	83,407
1323	NEDDC Newspaper	26,900	26,600	26,600	26,600	26,600
1329	Corporate Web Site	(570)	700	700	700	700
5221	NEDDC Call Centre	366,564	375,206	375,827	383,624	390,341
5223	Franking Machine	55,310	55,310	55,310	55,310	55,310
5825	Concessionary Fares	(9,940)	(9,940)	(9,940)	(9,940)	(9,940)
Assistant Director Leisure						
1283	Emergency Planning	16,000	16,000	16,000	16,000	16,000
4561	Leisure Centre Management	90,720	83,411	85,048	85,717	86,398
4600	AD Leisure	15,067	30,352	34,390	35,720	36,440
4720	Sportivate	0	0	0	0	0
4723	Generation Games	18,535	12,000	0	0	0
4726	Walking for health	0	0	0	0	0
4727	Five 60	0	0	0	0	0
4731	Prom Rec & Leisure	28,576	29,132	29,707	30,296	30,897
4732	Schools Promotion	1,820	1,410	1,410	1,410	1,410
4736	Derby 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
8441	Eckington Swimming Pool	250,662	200,887	221,524	240,556	259,682
8451	Dronfield Sports Centre	(7,562)	(47,747)	(23,840)	(6,536)	16,912
8461	Sharley Park Lesiure Centre	303,318	319,500	332,055	354,214	376,004
8465	SPLC Outdoor	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Assistant Director HR & Payroll						
1231	Corporate Training	14,530	11,980	11,980	11,980	11,980
1259	Corporate Groups	5,675	10,000	10,000	10,000	10,000
1310	AD Human Resources and Payroll	17,500	32,936	34,240	35,570	36,920
1311	Human Resources	184,745	192,514	196,107	200,644	205,358
1312	Payroll	48,033	50,556	52,728	54,930	56,141
3121	Health & Safety Advisor	59,873	46,010	46,400	46,795	47,194
	Total for Transformation Directorate	**2,542,572**	**2,370,382**	**2,459,082**	**2,561,442**	**2,668,370**