

	Current Budget 2023/24 £	Outturn 2023/24 £	Variance £
<u>Organisation & Place Directorate</u>			
Managing Director & Head Of Paid Service			
4500	143,595	146,820	3,225
5720	149,772	149,563	(209)
	<u>293,367</u>	<u>296,383</u>	<u>3,016</u>
Assistant Director Environmental Health			
3400	127,854	135,707	7,853
3401	137,544	154,520	16,976
3402	147,814	167,292	19,478
3403	0	0	0
3404	11,574	600	(10,974)
3405	128,339	126,364	(1,975)
3407	40,895	34,374	(6,521)
3408	15,428	15,418	(10)
3409	259,187	259,417	230
3410	86,952	85,413	(1,539)
3419	1,500	2,840	1,340
3420	3,000	2,343	(657)
3426	10,338	10,338	(0)
3427	0	2,236	2,236
3428	4,476	4,476	0
3429	45,490	45,980	490
3430	(23,420)	(23,420)	0
3726	0	480	480
	<u>996,971</u>	<u>1,024,379</u>	<u>27,408</u>
Assistant Director Streetscene			
3174	298,823	286,009	(12,814)
3227	555,220	594,908	39,688
3244	(360,000)	(383,938)	(23,938)
3282	175,635	180,726	5,091
3285	3,670	3,668	(2)
3511	(47,820)	(70,233)	(22,413)
3513	(5,865)	(8,938)	(3,073)
3514	(62,185)	(60,905)	1,280
3516	(19,200)	(31,384)	(12,184)
3918	(65,180)	(63,719)	1,461
3921	632,904	616,948	(15,956)
3943	679,221	750,291	71,070
3944	511,083	413,364	(97,720)
3945	1,800,330	1,764,799	(35,531)
3946	(274,486)	(283,426)	(8,940)
3947	80,390	81,303	913
	<u>3,902,540</u>	<u>3,789,470</u>	<u>(113,070)</u>
Assistant Director Planning			
4111	(472,000)	(620,092)	(148,092)
4113	46,614	46,614	0
4116	201,204	184,818	(16,386)
4119	12,948	12,948	0
4311	18,630	18,704	74
4511	64,020	61,152	(2,868)
4513	861,990	832,627	(29,363)
4515	39,000	39,000	0
4522	(264,875)	(264,875)	(0)
	<u>507,531</u>	<u>310,896</u>	<u>(196,635)</u>
Assistant Director Governance			
1121	503,815	478,330	(25,485)

		Current Budget 2023/24	Outturn 2023/24	Variance
		£	£	£
1123	Chair's Expenses	7,400	3,219	(4,181)
1131	District Elections	190,000	166,765	(23,235)
1133	Parish Elections	0	(31,290)	(31,290)
1137	Parliamentary Elections	0	0	0
1138	Police & Crime Commissioner Elections	(117,646)	(117,646)	0
1139	County Council Elections	0	0	0
1231	Corporate Training	55,280	55,680	400
1259	Corporate Groups	7,500	6,965	(535)
1311	Human Resources	302,818	301,917	(901)
3121	Health & Safety Advisor	96,760	84,606	(12,154)
5273	Brass Band Concert	0	0	0
5313	Register Of Electors	154,251	144,619	(9,632)
5321	Assistant Director Governance	96,648	97,976	1,328
5353	Legal Section	186,708	243,810	57,102
5354	Land Charges	12,611	11,729	(882)
5392	Scrutiny	39,511	16,898	(22,613)
5711	Democratic Services	234,186	235,990	1,804
		1,769,842	1,699,569	(70,273)

Total for Organisation & Place Directorate	7,470,251	7,120,697	(349,554)
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Finance & Resources Directorate

Director of Finance & Resources

1312	Payroll	90,712	93,761	3,049
1315	Design & Print	131,524	128,312	(3,212)
1321	Communications & Marketing	127,338	124,815	(2,523)
1323	NEDDC News	38,000	37,768	(232)
1329	Corporate Web Site	2,350	2,323	(27)
3512	CBC Crematorium	(200,000)	(217,000)	(17,000)
5113	Unison Duties	8,612	141	(8,471)
5611	External Audit	174,640	174,564	(76)
5615	Bank Charges	133,500	138,297	4,797
5621	Contribution to/from HRA	(185,450)	(185,450)	0
5713	Audit	115,020	108,193	(6,827)
5714	Financial Support Services	3,500	1,934	(1,566)
5715	Procurement	32,420	44,717	12,297
5716	Director of Finance & Resources	57,419	58,422	1,003
5721	Financial Services	303,540	303,546	6
5724	Insurance	409,820	398,456	(11,364)
5725	Apprenticeship Levy	45,000	53,381	8,381
5727	Cost Of Ex-Employees	169,800	167,186	(2,614)
5728	Covid-19 Response	692,691	692,690	(1)
5745	Covid New Burdens	(17,460)	(17,460)	0
5776	Discretionary Fund	23,950	23,950	0
		2,156,926	2,132,548	(24,378)

Assistant Director ICT

5215	Telephones	45,260	33,498	(11,762)
5216	Mobile Phones and I pads	28,300	23,987	(4,313)
5701	Joint ICT Service	(99,904)	(99,904)	(0)
5734	NEDDC ICT Service	682,194	592,325	(89,869)
5735	Cyber Security	0	4,234	4,234
5736	Business Development	122,176	116,747	(5,429)
5737	Corporate Printing Costs	20,665	13,699	(6,966)
		798,691	684,585	(114,106)

Assistant Director Communities

1218	Community Safety	66,417	62,975	(3,442)
1220	Assistant Director Communities	39,072	41,342	2,270
3165	Housing Options Team	353,919	380,447	26,528
3176	Pool Car	500	161	(339)
3740	Strategic Housing	131,787	135,788	4,001

		Current Budget 2023/24 £	Outturn 2023/24 £	Variance £
3745	Household Support Fund	0	0	0
3747	Homeless Temp Accomodation	36,990	36,907	(83)
3748	Homelessness Grant	(36,382)	(72,382)	(36,000)
3749	Empty Properties	(18,500)	(19,991)	(1,491)
3750	Housing Growth	14,336	14,482	146
3754	Rough Sleepers	(2,962)	(2,962)	(0)
3756	Supported Hosuing Improvement Programme	(101,228)	(98,168)	3,060
3759	Emergency Welfare Assistance Grant	32,674	32,674	0
5221	Customer Services	359,399	355,858	(3,541)
5223	Franking Machine	53,100	53,099	(1)
5224	Hybrid Mail	10,200	10,183	(17)
5741	Housing Benefit Service	629,119	491,842	(137,277)
5747	Debtors	65,525	65,529	4
5751	NNDR Collection	(6,768)	72,712	79,480
5759	Council Tax Administration	199,418	282,901	83,483
5825	Concessionary Bus Passes	(11,600)	(12,679)	(1,079)
		1,815,016	1,830,718	15,702
	Total for Finance & Resources Directorate	4,770,633	4,647,851	(122,782)

Growth & Assets Directorate

Director of Growth & Assets

1143	Director of Growth	0	0	0
1283	Emergency Planning	17,390	17,392	2
4600	Director of Transformation	116,832	103,434	(13,398)
		134,222	120,826	(13,396)

Assistant Director Property, Estates & Assets

3135	Drainage	16,120	(11,248)	(27,368)
3172	Engineers	107,353	88,963	(18,390)
3241	Car Parks	49,300	50,583	1,283
3247	Street Names/Lights	3,500	6,295	2,795
3249	Footpath Orders	(400)	2,117	2,517
3265	Dams And Fishing Ponds	50	48	(2)
3281	Clay Cross Depot	670	(167)	(837)
3283	Northwood	0	2,851	2,851
3811	Closed Circuit Television	0	0	0
4412	Midway Business Centre	(71,615)	(66,581)	5,034
4425	Coney Green Business Centre	(88,552)	(108,276)	(19,724)
4519	The Avenue, Wingerworth	0	0	0
4523	Estates Administration	333,823	356,203	22,380
4525	Miscellaneous Properties	31,148	29,244	(1,904)
5204	Assistant Director Property, Estates & Assets	81,693	82,060	367
5205	Mill Lane	255,808	422,810	167,002
5209	Facilities Management	86,150	80,917	(5,233)
5210	Pioneer House	66,934	60,541	(6,393)
		871,982	996,362	124,380

Assistant Director Regeneration & Programmes

1255	Strategy and Performance	152,624	147,156	(5,468)
1256	Corporate Consultation	0	128	128
1331	Strategic Partnerships	195,458	195,164	(294)
1333	Healthy North East Derbyshire	(112,645)	(112,645)	(0)
1336	UK Shared Prosperity Fund	(562,758)	(562,759)	(1)
3284	Wingerworth OPE	15,592	15,592	0
4211	Tourism Promotions	33,390	32,087	(1,303)
4237	KickStarter Project	0	0	0
4238	Working Communities Strategy	85,853	83,941	(1,912)
4351	Alliance	3,590	3,584	(6)
4352	LEADER	0	0	0
4443	Elderly Peoples Clubs	4,000	3,571	(429)

		Current Budget 2023/24	Outturn 2023/24	Variance
		£	£	£
4512	Growth Agenda	15,600	12,877	(2,723)
4517	Economic Development	165,534	165,130	(404)
4520	Eckington Killamarsh OPE	0	0	0
4521	Eckington Masterplan	0	0	0
4524	New Towns Fund - Clay Cross	0	0	0
4526	Sheffield City Region	0	0	0
4527	Dronfield Civic Centre	0	0	0
5748	Ukranian Guests	2,806	2,806	(0)
5750	Assistant Director Economic Development, Regeneration & Housing	82,395	83,925	1,530
5785	Contributions	136,085	129,345	(6,740)
		217,524	199,901	(17,623)
Assistant Director Leisure				
4561	Leisure Centre Management	51,577	50,905	(672)
4720	Sportivate	0	0	0
4722	Physical Inactivity Fund	0	0	0
4723	Generation Games	0	0	0
4724	Walking into Communities	10,000	10,000	0
4726	Walking For Health	0	0	0
4727	Five 60	0	0	0
4731	Promotion Of Recreation And Leisure	35,834	35,736	(98)
4732	Schools Promotion	0	0	0
4736	Derbyshire Sports Forum	14,450	14,450	0
4740	Parkinsons UK Physical Activity Programme	(1,402)	(1,402)	0
4742	Arts Development	2,570	2,569	(1)
8441	Eckington Swimming Pool	127,296	120,600	(6,696)
8445	Eckington Pool Cafe	(10,580)	(15,876)	(5,296)
8451	Dronfield Sports Centre	16,399	(6,276)	(22,675)
8455	Dronfield Café	(927)	(15,506)	(14,579)
8461	Sharley Park Sports Centre	690,108	625,799	(64,309)
8465	Sharley Park Sports Centre Outdoor	(1,250)	(382)	868
8471	Killamarsh Leisure Centre	230,951	214,268	(16,683)
8475	Killamarsh Outdoors	(11,200)	(20,324)	(9,124)
8476	Killamarsh Café	33,898	26,826	(7,072)
		1,187,724	1,041,387	(146,337)
Total for Growth & Assets Directorate		2,411,452	2,358,475	(52,977)
Corporate Charges				
5790	Savings Target	0	0	0
0001	Recharges to Capital and HRA	(618,350)	(618,350)	0
Total for Corporate Charges		(618,350)	(618,350)	0
Net Cost of Services		14,033,986	13,508,673	(525,313)
Investment Properties				
4411	Stonebroom Industrial Estate	(55,470)	(56,480)	(1,010)
4413	Clay Cross Industrial Estate	(87,180)	(87,045)	135
4415	Norwood Industrial Estate	(200,150)	(201,999)	(1,849)
4417	Eckington Business Park	1,400	(3,600)	(5,000)
4418	Rotherside Court Eckington Business Unit	(25,345)	(37,506)	(12,161)
4423	Pavillion Workshops Holmewood	(100,150)	(100,156)	(6)
4432	Miscellaneous Properties	(16,100)	(22,634)	(6,534)
Total for Investment Properties		(482,995)	(509,420)	(26,425)