

GENERAL FUND DETAIL - QUARTER 1 2019/20

	Original Budget 2019/20 £	Current Budget 2019/20 £	Profiled Qtr 1 Budget £	Actuals with Accruals 2019/20 £	Variance 2019/20 £
Place Directorate					
Joint Strategic Director Place					
1141	39,390	39,390	9,855	9,855	0
5700	53,346	53,346	13,345	13,345	0
5706	0	0	0	0	0
Joint Head of Service Housing and Community Safety					
1218	38,243	38,243	(3,313)	(3,660)	(347)
1220	3,594	3,594	899	0	(899)
1283	16,000	16,000	(13,482)	(17,484)	(4,002)
3400	79,009	79,009	21,285	21,285	(0)
3401	115,557	115,557	28,933	20,463	(8,470)
3402	92,713	92,713	23,214	29,336	6,122
3403	0	0	15	(6,639)	(6,654)
3404	(19,200)	(19,200)	2,715	(392)	(3,107)
3405	86,908	86,908	21,763	20,259	(1,504)
3407	22,393	22,393	5,615	13,491	7,876
3408	35,603	35,603	8,912	4,378	(4,534)
3409	187,095	183,095	45,862	43,020	(2,842)
3410	55,468	55,468	13,886	13,554	(332)
3419	3,600	3,600	898	(93)	(991)
3420	3,000	3,000	750	113	(638)
3421	9,000	9,000	0	0	0
3422	0	0	(36,588)	(36,588)	0
3423	0	0	1,745	1,745	0
3424	0	0	415	415	0
3726	0	0	2,152	2,152	(0)
3755	0	0	128,468	128,468	0
Joint Head of Service Property and Commercial Services					
3135	16,329	16,329	4,097	(695)	(4,792)
3172	92,692	92,692	23,201	19,103	(4,098)
3241	40,555	40,555	31,887	29,493	(2,394)
3247	11,000	11,000	2,754	(132)	(2,886)
3249	(200)	(200)	(45)	2,404	2,449
3265	1,800	1,800	456	200	(256)
3281	(1,405)	(1,405)	5,113	4,720	(393)
3283	0	0	8,575	8,575	0
3811	420	420	105	(220)	(325)
4412	(54,970)	(54,970)	(12,866)	(17,413)	(4,547)
4425	(41,329)	(41,329)	24,948	21,117	(3,831)
4523	276,662	276,662	69,122	66,952	(2,170)
5204	37,711	37,711	9,428	9,428	0
5205	232,929	232,929	122,128	115,950	(6,178)
5206	0	0	0	0	0
5209	125,460	131,460	42,895	43,904	1,009
5210	(31,311)	(31,311)	6,986	2,276	(4,710)
Joint Head of Service Planning					
4111	(372,400)	(372,400)	(93,177)	(123,688)	(30,511)
4113	0	0	305,984	305,984	(0)
4116	267,997	267,997	67,054	64,628	(2,426)
4119	0	0	11,396	11,396	0
4311	19,800	19,800	0	0	0
4511	37,088	37,088	9,279	9,337	58
4513	546,730	546,730	152,064	144,928	(7,136)
4515	58,000	58,000	14,511	9,108	(5,403)
Joint Head of Service Economic Development					
3165	211,911	211,911	49,019	36,896	(12,123)
3740	85,136	85,136	13,816	16,124	2,308
3747	0	0	0	(580)	(580)
3748	(6,555)	(6,555)	(153,628)	(153,628)	0
3749	2,000	2,000	501	864	363
3750	(1,627)	(1,627)	3,345	3,438	93
3751	(15,000)	(15,000)	0	0	0
4211	18,500	18,500	12,501	8,000	(4,501)
4238	78,554	78,554	19,654	18,643	(1,011)
4240	0	0	(19,389)	(16,282)	3,107
4351	3,350	3,350	840	0	(840)
4512	18,095	18,095	4,527	5,611	1,084
4516	0	0	13,698	13,698	(0)
4517	155,194	155,194	38,829	28,924	(9,905)

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4526	Sheffield City Region	4,000	4,000	1,002	3,966	2,964
5750	Jnt HoS Economic Development	37,573	37,573	9,410	16,109	6,699
Total for Place Directorate		2,676,408	2,678,408	1,077,364	966,164	-111,200
People Directorate						
Joint Strategic Director People						
1142	Joint Chief Executive (People)	81,166	81,166	20,310	23,015	2,705
4500	Joint Strategic Director - People	62,529	62,529	15,635	13,133	(2,502)
5720	Supporting PA's	82,855	82,855	20,732	20,636	(96)
Joint Head of Service Partnerships and Transformation						
1331	Strategic Partnerships	156,147	156,147	33,069	33,060	(9)
1333	Healthy North East Derbyshire	27,754	27,754	(125,482)	(125,482)	0
1334	NE Derbyshire Business Growth Fund	0	0	3,879	3,879	(0)
1335	Big Local	0	0	14,558	14,558	(0)
4352	LEADER	0	0	(127)	(127)	0
4443	Elderly Peoples Clubs	4,000	4,000	0	0	0
4561	Leisure Centre Management	121,786	121,786	30,713	25,097	(5,616)
4600	Jnt Hos Partnerships & Transformation	33,932	33,932	8,483	8,483	0
4720	Sportivate	0	0	(22,210)	(22,210)	(0)
4722	Physical Inactivity Fund	0	0	(30,761)	(30,671)	90
4723	Generation Games	1,226	1,226	(7,225)	(7,225)	(0)
4724	Walking into Communities	0	11,000	(25,205)	(25,205)	0
4726	Walking for Health	0	0	(24,684)	(24,684)	0
4727	Five 60	0	0	(24,144)	(24,144)	(0)
4731	Promotion Of Recreation And Leisure	29,684	29,684	7,436	7,261	(175)
4732	Schools Promotion	2,423	2,423	609	(3,883)	(4,492)
4736	Derbyshire Sports Forum	15,500	15,500	0	0	0
4742	Arts Development	2,800	2,800	702	2,524	1,822
5215	Telephones	32,100	32,100	8,031	7,932	(99)
5216	Mobile Phones and Ipads	16,665	16,665	4,165	3,737	(428)
5221	Customer Services	367,902	367,902	127,568	128,227	659
5223	Franking Machine	59,960	59,960	15,000	12,570	(2,430)
5701	Joint ICT Service	0	0	(1,568)	(11,422)	(9,854)
5734	NEDDC ICT Service	546,315	546,315	136,727	140,271	3,544
5737	Corporate Printing Costs	18,035	18,035	4,513	5,665	1,152
5785	Contributions	132,835	132,835	132,835	132,799	(36)
5825	Concessionary Bus Passes	(9,940)	(9,940)	(2,484)	(398)	2,086
8441	Eckington Swimming Pool	191,926	191,926	73,800	71,510	(2,290)
8445	Eckington Pool Cafe	2,422	2,422	606	(4,871)	(5,477)
8451	Dronfield Sports Centre	(25,336)	(25,336)	49,959	56,051	6,092
8461	Sharley Park Sports Centre	310,898	310,898	132,180	119,758	(12,422)
8465	Sharley Park Sports Centre Outdoor	(2,150)	(2,150)	(540)	(1,313)	(773)
Joint Head of Service Corporate Governance						
1121	Member's Services	439,868	439,868	112,688	103,546	(9,142)
1123	Chair's Expenses	11,520	11,520	2,883	1,256	(1,627)
1131	District Elections	160,000	160,000	160,000	157,446	(2,554)
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	45,980	49,980	12504	1,074	(11,430)
1255	Strategy and Performance	100,901	100,901	26470	22,770	(3,700)
1256	Corporate Consultation	14,265	14,265	3583	6,804	3,221
1259	Corporate Groups	10,000	10,000	2502	(455)	(2,957)
1311	Human Resources	188,672	188,672	49472	51,747	2,275
1312	Payroll	53,019	53,019	13265	14,651	1,386
1313	Work Well Team	2,200	2,200	552	163	(389)
1315	Design & Print	92,910	92,910	23109	21,404	(1,705)
1321	Communications & Marketing	81,241	81,241	20323	20,697	374
1323	NEDDC News	27,000	27,000	6753	8,128	1,375
1329	Corporate Web Site	520	520	132	460	328
3121	Health & Safety Advisor	40,778	40,778	10,198	10,198	(0)
5249	Twinning Expenses	7,100	7,100	1,779	0	(1,779)
5273	Brass Band Concert	2,700	2,700	675	0	(675)
5313	Register Of Electors	165,356	165,356	44,878	39,004	(5,874)
5321	Jnt HoS Corporate Governance	39,550	39,550	9,888	10,676	788
5353	Legal Section	158,467	158,467	45,041	45,256	215
5354	Land Charges	(9,445)	(9,445)	(4,364)	(3,154)	1,210
5392	Scrutiny	49,659	49,659	12,427	12,392	(35)
5711	Democratic Services	188,100	188,100	46,563	47,315	752

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Joint Head of Service Finance and Resources						
3176	Pool Car	1,970	1,970	495	383	(112)
3512	CBC Crematorium	(165,000)	(165,000)	(41,280)	(41,280)	0
5113	Unison Duties	14,645	14,645	3,665	3,883	218
5611	External Audit	43,510	43,510	10,878	10,878	0
5615	Bank Charges	86,000	86,000	24,516	24,565	49
5621	Contribution to/from HRA	(185,600)	(185,600)	(46,437)	(46,437)	0
5705	Jnt HoS Finance & Resources	37,088	37,088	0	50	50
5713	Audit	110,840	110,840	27,710	30,868	3,158
5714	Financial Support Services	4,112	4,112	1,029	169	(860)
5715	Procurement	39,191	39,191	9,798	9,798	0
5721	Financial Services	291,696	291,696	105,187	106,042	855
5723	Housing Act Advances	2,300	2,300	576	2,408	1,832
5724	Insurance	276,508	276,508	0	(4,004)	(4,004)
5725	Apprenticeship Levy	45,000	45,000	11,256	9,778	(1,478)
5727	Cost Of Ex-Employees	971,015	971,015	136,616	136,616	0
5741	Housing Benefit Service	340,407	340,407	76,000	74,563	(1,437)
5747	Debtors	48,735	48,735	12,194	12,101	(93)
5751	`NDR Collection	(15,382)	(15,382)	38,153	44,699	6,546
5759	Council Tax Administration	220,626	220,626	88,572	83,590	(4,982)
5781	Village Hall Grants	14,870	14,870	14,870	14,867	(3)
Joint Head of Service Street Scene						
3174	Street Scene	286,295	286,295	71,661	73,124	1,463
3227	Materials Recycling	170,809	170,809	42,834	47,895	5,061
3231	Recycling Promotional Work	3,800	3,800	951	260	(691)
3244	Parks Derbyshire County Council Agency	(360,000)	(360,000)	(90,072)	(90,072)	0
3282	Eckington Depot	96,268	96,268	48,565	43,726	(4,839)
3285	Dronfield Bulk Depot	3,400	3,400	3,400	3,437	37
3511	Hasland Cemetery	(53,555)	(53,555)	(9,334)	(5,379)	3,955
3513	Temple Normanton Cemetery	(7,530)	(7,530)	(1,103)	(2,140)	(1,037)
3514	Clay Cross Cemetery	(43,685)	(43,685)	(14,118)	(15,702)	(1,584)
3516	Killamarsh Cemetery	(18,285)	(18,285)	(3,989)	(2,437)	1,552
3918	Dog Fouling Bins	(46,800)	(46,800)	(11,706)	(13,000)	(1,294)
3921	Street Cleaning Service	605,289	605,289	151,442	147,008	(4,434)
3943	Transport	431,493	431,493	108,597	106,452	(2,145)
3944	Grounds Maintenance	535,689	545,289	136,454	130,755	(5,699)
3945	Domestic Waste Collection	1,625,782	1,625,782	376,766	363,333	(13,433)
3946	Commercial Waste Collection	(128,412)	(128,412)	(32,129)	(33,507)	(1,378)
Total for People Directorate		9,416,884	9,441,484	2,430,418	2,347,198	-83,220
Investment Properties						
4411	Stonebroom Industrial Estate	(42,580)	(42,580)	(8,131)	(13,297)	(5,166)
4413	Clay Cross Industrial Estate	(78,685)	(78,685)	(18,547)	(24,233)	(5,686)
4415	Norwood Industrial Estate	(208,195)	(208,195)	(48,747)	(70,437)	(21,690)
4417	Eckington Business Park	(25,000)	(25,000)	(6,252)	(9,148)	(2,896)
4418	Rotherside Court Eckington Business Unit	(21,735)	(21,735)	9,356	2,097	(7,259)
4423	Pavillion Workshops Holmewood	(66,260)	(66,260)	(14,145)	(21,944)	(7,799)
4432	Miscellaneous Properties	12,675	12,675	14,025	26,250	12,225
Total for Investment Properties		(429,780)	(429,780)	(72,441)	(110,712)	(38,271)