

GENERAL FUND ACCOUNT - SUMMARY BUDGET MONITORING 2025/26 (QUARTER 1)

	Original Budget 2025/26 £	Current Budget 2025/26 £	Q1 Profiled Budget 2025/26 £	Actuals £	Variance £
Organisation & Place Directorate	9,062,589	9,062,589	2,950,473	2,671,904	(278,569)
Finance & Resources Directorate	5,127,261	5,142,395	1,320,148	1,153,484	(166,664)
Growth & Assets Directorate	3,058,179	3,043,045	1,319,822	1,371,174	51,352
Recharges to Capital and HRA	(618,350)	(618,350)	(154,710)	(154,710)	0
Net Cost of Services	16,629,679	16,629,679	5,435,733	5,041,852	(393,881)
Investment Properties	(467,195)	(467,195)	(116,865)	(151,864)	(34,999)
Bad Debt Provision	40,000	40,000	10,000	10,000	0
Interest	(469,015)	(469,015)	(117,349)	(201,395)	(84,046)
Debt Repayment Minimum Revenue Provision	56,000	56,000	14,000	14,000	0
Parish Precepts	3,835,198	3,835,198	958,800	958,800	0
Transfer To Earmarked Reserves	0	0	217,864	217,864	0
Transfer From Earmarked Reserves	(500,982)	(500,982)	(700,745)	(700,745)	0
Transfer Shortfall From Resilience Reserve	(294,290)	(294,290)	(294,290)	0	294,290
Transfer Surplus to Resilience Reserve	0	0	0	218,636	218,636
Total Spending Requirement	18,829,395	18,829,395	5,407,148	5,407,147	(0)
Business Rates	(6,079,668)	(6,079,668)	(1,519,917)	(1,519,917)	0
New Homes Bonus	(743,488)	(743,488)	(185,872)	(185,872)	0
Recovery Grant	(203,179)	(203,179)	(50,795)	(50,795)	0
Employer National Insurance Contributions	(145,150)	(145,150)	(36,288)	(36,288)	0
Extended Producer Responsibility for Packing (pEPR)	(434,000)	(434,000)	(108,500)	(108,500)	0
Collection Fund (Surplus)/Deficit - Council Tax	(141,491)	(141,491)	(35,373)	(35,373)	0
Collection Fund (Surplus)/Deficit - NNDR	0	0	0	0	0
NEDDC Council Tax Requirement	(7,247,221)	(7,247,221)	(1,811,805)	(1,811,805)	0
Parish Council Council Tax Requirement	(3,835,198)	(3,835,198)	(958,800)	(958,800)	0
Council Tax Requirement	(18,829,395)	(18,829,395)	(4,707,349)	(4,707,349)	0

		Current Budget 25/26 £	Q1 Actuals 25/26 £	Variance £
<u>Organisation & Place Directorate</u>				
Managing Director & Head Of Paid Service				
4500	Managing Director - Operations & Head of Paid Service	46,428	44,432	(1,996)
5720	Supporting PA's	28,962	39,837	10,875
	Vacancy Savings Target	(86,454)	0	86,454
		(11,064)	84,269	95,333
Assistant Director Environmental Health				
3400	Environmental Protection	71,900	70,851	(1,049)
3401	Food, Health & Safety	80,217	58,512	(21,705)
3402	Environmental Enforcement	75,077	61,334	(13,743)
3403	Community Outreach	21,165	21,026	(139)
3404	Licensing	47,763	57,541	9,778
3405	Pollution	68,709	66,346	(2,363)
3407	Pest Control	19,790	16,474	(3,316)
3408	Home Improvement	19,349	18,882	(467)
3409	EH Technical Support & Management	144,453	142,042	(2,411)
3410	Private Sector Housing	45,367	36,874	(8,493)
3419	Destitute Funerals	999	4,155	3,156
3420	Fly Tipping	1,500	0	(1,500)
3426	Covid Enforcement Team	0	4,442	4,442
3427	Private Water Supply Contract	0	0	0
3429	Joint Assistant Director Environmental Health	26,568	25,793	(775)
3726	Works In Default	1	3,611	3,610
		622,858	587,882	(34,976)
Assistant Director Streetscene				
3174	Street Scene	97,550	86,364	(11,186)
3227	Materials Recycling	205,615	183,799	(21,816)
3282	Eckington Depot	74,465	68,460	(6,005)
3285	Dronfield Bulk Depot	990	0	(990)
3511	Hasland Cemetery	(9,347)	(10,515)	(1,168)
3513	Temple Normanton Cemetery	(898)	(3,979)	(3,081)
3514	Clay Cross Cemetery	(14,776)	(16,469)	(1,693)
3516	Killamarsh Cemetery	(4,752)	(10,019)	(5,267)
3918	Dog Fouling Bins	(16,434)	(17,685)	(1,251)
3921	Street Cleaning Service	171,212	149,773	(21,439)
3922	Gully Emptying Service	24,756	20,715	(4,041)
3943	Transport	201,454	215,365	13,911
3944	Grounds Maintenance	202,275	148,074	(54,202)
3945	Domestic Waste Collection	514,653	476,796	(37,857)
3946	Commercial Waste Collection	(78,266)	(87,236)	(8,970)
3947	Assistant Director Streetscene	26,655	25,859	(796)
		1,395,152	1,229,301	(165,851)
Assistant Director Planning				
4111	Applications And Advice	(148,122)	(169,686)	(21,564)
4113	Planning Appeals	28,987	28,987	0
4116	Planning Policy	189,824	184,212	(5,612)
4119	Neighbourhood Planning Grant	(20,000)	(20,000)	0
4311	Environmental Conservation	750	0	(750)
4511	Assistant Director Planning	26,523	25,743	(780)
4513	Planning	282,464	265,027	(17,437)
4515	Building Control	9,756	9,756	0
		370,182	324,039	(46,143)

Assistant Director Governance				
1121	Member's Services	146,827	130,407	(16,420)
1123	Chair's Expenses	1,779	323	(1,457)
1131	District Elections	0	146	146
1133	Parish Elections	0	0	0
1134	Combined County Authority Mayoral Election	0	0	0
1137	Parliamentary Elections	0	(0)	(0)
1138	Police & Crime Commissioner Elections	0	0	0
1139	County Council Elections	0	(33,473)	(33,473)
1231	Corporate Training	10,503	14,157	3,654
1259	Corporate Groups	2,127	(24)	(2,151)
1311	Human Resources	86,620	82,716	(3,904)
3121	Health & Safety Advisor	4,823	928	(3,895)
5313	Register Of Electors	69,589	60,441	(9,148)
5321	Assistant Director Governance	29,167	28,717	(450)
5353	Legal Section	88,779	76,545	(12,234)
5354	Land Charges	11,142	6,283	(4,859)
5392	Scrutiny	12,122	0	(12,122)
5711	Democratic Services	109,867	79,248	(30,619)
		573,345	446,413	(126,932)

Total for Organisation & Place Directorate	2,950,473	2,671,904	(278,569)
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Finance & Resources Directorate

Director of Finance & Resources				
1312	Payroll	38,355	40,076	1,721
1315	Design & Print	60,788	52,925	(7,863)
1321	Communications & Marketing	37,055	36,604	(451)
1323	NEDDC News	9,756	11,251	1,495
1329	Corporate Web Site	0	1,278	1,278
3135	Drainage	34,163	1,601	(32,562)
3512	CBC Crematorium	0	0	0
5113	Unison Duties	5,679	17	(5,662)
5611	External Audit	45,252	22,296	(22,956)
5615	Bank Charges	36,276	30,918	(5,358)
5621	Contribution to/from HRA	0	0	0
5707	Local Government Reorganisation	0	113	113
5713	Audit	29,623	30,758	1,135
5714	Financial Support Services	750	245	(505)
5715	Procurement	21,730	25,388	3,658
5716	Director of Finance & Resources	18,512	17,799	(713)
5721	Financial Services	135,402	139,451	4,049
5724	Insurance	(2,085)	0	2,085
5725	Apprenticeship Levy	11,256	16,414	5,158
5727	Cost Of Ex-Employees	27,171	27,170	(1)
	Vacancy Savings Target	(44,684)	0	44,684
		464,999	454,304	(10,695)

Assistant Director ICT				
5215	Telephones	5,241	1,027	(4,214)
5216	Mobile Phones and Ipads	7,126	4,781	(2,345)
5701	Joint ICT Service	12,298	(21,974)	(34,272)
5734	NEDDC ICT Service	189,997	180,138	(9,859)
5735	Cyber Security	0	0	0
5736	Business Development	64,716	61,201	(3,515)
5737	Corporate Printing Costs	5,177	5,355	178
		284,555	230,528	(54,027)

Assistant Director Communities				
1218	Community Safety	21,257	20,056	(1,201)
1220	Assistant Director Communities	13,233	12,763	(470)
3165	Housing Options Team	102,093	79,733	(22,360)
3176	Pool Car	186	0	(186)

3740	Strategic Housing	39,399	40,420	1,021
3745	Household Support Fund	0	0	0
3747	Homeless Temp Accomodation	10,089	9,802	(287)
3748	Homelessness Grant	15,510	15,510	0
3749	Empty Properties	375	(40)	(415)
3754	Rough Sleepers	11,541	15,269	3,728
3756	Supported Housing Improvement Programme	23,925	19,969	(3,956)
3759	Emergency Welfare Assistance Grant	10,689	10,689	(0)
3760	Asylum Dispersal	(89,300)	(89,300)	0
5221	Customer Services	102,506	100,688	(1,818)
5223	Franking Machine	11,982	8,000	(3,982)
5224	Hybrid Mail	4,251	13,034	8,783
5741	Housing Benefit Service	194,061	123,272	(70,789)
5742	Test & Trace	0	(0)	(0)
5747	Debtors	18,291	17,686	(605)
5751	NNDR Collection	28,253	32,949	4,696
5759	Council Tax Administration	52,253	38,517	(13,736)
5825	Concessionary Bus Passes	0	(365)	(365)
		570,594	468,652	(101,942)
Total for Finance & Resources Directorate		1,320,148	1,153,484	(166,664)

Growth & Assets Directorate

Director of Growth & Assets

1283	Emergency Planning	252	0	(252)
4600	Director of Transformation	36,621	35,498	(1,123)
	Vacancy Savings Target	(43,086)	0	43,086
		(6,213)	35,498	41,711

Assistant Director Property, Estates & Assets

3172	Engineers	58,265	32,933	(25,333)
3241	Car Parks	35,230	32,440	(2,790)
3247	Street Names/Lights	1,752	63	(1,689)
3249	Footpath Orders	(99)	(1,000)	(901)
3265	Dams And Fishing Ponds	690	(684)	(1,374)
3281	Clay Cross Depot	0	0	0
3283	Northwood	0	328	328
3811	CCTV	0	0	0
4412	Midway Business Centre	(18,923)	(10,867)	8,056
4425	Coney Green Business Centre	(9,173)	(9,522)	(349)
4428	Manor Farm Redevelopment Design Work	21,713	21,713	0
4523	Estates Administration	61,851	59,584	(2,267)
4525	Miscellaneous Properties	5,646	866	(4,780)
5204	Assistant Director Property, Estates & Assets	26,612	25,937	(675)
5205	Mill Lane	138,177	129,471	(8,706)
5206	Mill Lane Land	0	1,688	1,688
5209	Facilities Management	65,377	52,036	(13,341)
5210	Pioneer House	14,037	26,682	12,645
		401,155	361,666	(39,489)

Assistant Director Regeneration & Programmes

1255	Strategy and Performance	62,170	60,109	(2,061)
1256	Corporate Consultation	0	0	0
1331	Strategic Partnerships	33,734	28,086	(5,648)
1333	Healthy North East Derbyshire	(75,941)	(75,941)	(0)
1336	UK Shared Prosperity Fund	7,864	7,864	(0)
1339	Explore the District	2,691	2,691	(0)
1340	Inclusive Communities	26,578	26,578	0
1345	UKSPF Management & Admin	792	792	(1)
4211	Tourism Promotions	6,390	7,118	728
4238	Working Communities Strategy	15,781	10,554	(5,227)

4351	Alliance	963	3,911	2,948
4443	Elderly Peoples Clubs	1,002	2,400	1,398
4512	Growth Agenda	5,457	8,902	3,445
4517	Economic Development	68,698	41,507	(27,191)
4520	Killamarsh/Eckington OPE	0	0	0
5748	Ukrainian Guests	0	0	0
5750	Assistant Director Economic Development, Regeneration & Housing	26,568	25,769	(799)
5785	Contributions	136,085	136,085	(0)
		318,832	286,422	(32,410)

Assistant Director Leisure

4561	Leisure Centre Management	57,204	59,920	2,716
4720	Sportivate	0	(1)	(1)
4723	Generation Games	0	182	182
4724	Walking into Communities	0	275	275
4726	Walking For Health	0	213	213
4727	Five 60	0	744	744
4729	Active Neighbourhood Pilot	0	(636)	(636)
4730	Seated Dancing for Health	0	200	200
4731	Promotion Of Recreation And Leisure	9,836	9,497	(339)
4732	Schools Promotion	2	2,307	2,305
4736	Derbyshire Sports Forum	3,615	0	(3,615)
4740	Parkinsons UK Physical Activity Programme	0	480	480
4742	Arts Development	644	0	(644)
8441	Eckington Swimming Pool	46,112	23,589	(22,523)
8445	Eckington Pool Cafe	(1,560)	(5,856)	(4,296)
8451	Dronfield Sports Centre	51,012	34,750	(16,262)
8455	Dronfield Café	(1,041)	(3,229)	(2,188)
8461	Sharley Park Sports Centre	329,713	462,852	133,139
8465	Sharley Park Sports Centre Outdoor	(14,426)	0	14,426
8466	Sharley Park Sports Centre Café	(14,647)	(31,865)	(17,218)
8471	Killamarsh Leisure Centre	136,221	130,961	(5,260)
8475	Killamarsh Outdoors	(4,668)	(3,863)	805
8476	Killamarsh Café	8,031	7,068	(963)
		606,048	687,588	81,540

Total for Growth & Assets Directorate

1,319,822 1,371,174 51,352

Corporate Charges

0001	Recharges to Capital and HRA	(154,710)	(154,710)	0
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Total for Corporate Charges

(154,710) (154,710) 0

Net Cost of Services

5,435,733 5,041,852 (393,881)

Investment Properties

4411	Stonebroom Industrial Estate	(13,531)	(17,375)	(3,844)
4413	Clay Cross Industrial Estate	(21,267)	(26,470)	(5,203)
4415	Norwood Industrial Estate	(51,304)	(69,259)	(17,955)
4417	Eckington Business Park	(174)	(1,731)	(1,557)
4418	Rotherside Court Eckington Business Unit	(9,491)	(7,156)	2,335
4423	Pavillion Workshops Holmewood	(23,222)	(26,284)	(3,062)
4432	Miscellaneous Properties	2,124	(3,589)	(5,713)

Total for Investment Properties

(116,865) (151,864) (34,999)

HOUSING REVENUE ACCOUNT: SUMMARY 2025/26

APPENDIX 3

	Current Budget 2025/26 £	Profiled Qtr 1 Budget £	Actuals with Accruals £	Variance £
INCOME				
Dwelling Rents	(37,007,918)	(9,259,380)	(9,536,978)	(277,598)
Non-Dwelling Rents	(526,958)	(131,856)	(168,556)	(36,700)
Charges for Services and Facilities	(64,250)	(16,074)	(14,959)	1,115
Contributions Towards Expenditure	(50,000)	(12,500)	(12,500)	0
Water Litigation Provision	(150,375)	(37,623)	(37,623)	0
INCOME TOTAL	(37,799,501)	(9,457,433)	(9,770,617)	(313,184)
EXPENDITURE				
Repairs & Maintenance	6,080,977	1,469,663	1,465,358	(4,305)
Supervision and Management	9,233,813	2,310,271	2,402,290	92,019
Rents, Rates & Taxes	114,000	28,521	28,521	0
Capital Charges - Depreciation	8,555,485	2,140,581	2,140,581	0
Provision for Bad Debts	250,000	62,500	62,500	0
Debt Management Expenses	11,500	2,875	2,875	0
EXPENDITURE TOTAL	24,245,775	6,014,411	6,102,125	87,714
NET COST OF SERVICES	(13,553,726)	(3,443,022)	(3,668,492)	(225,470)
Corporate & Democratic Core	185,450	46,363	46,363	0
NET COST OF HRA SERVICES	(13,368,276)	(3,396,660)	(3,622,130)	(225,470)
Interest Payable	8,103,612	2,027,523	2,027,523	0
Interest Receivable	(2,611,497)	(653,395)	(653,395)	0
Revenue Contribution to Capital	6,944,515	1,737,516	1,737,516	0
Contribution to Development Reserve	2,171,709	543,360	543,360	0
Contribution to/(from) Resilience Reserve	(1,290,063)	(322,773)	(322,773)	0
Contribution to Insurance Reserve	50,000	12,510	12,510	0
Capital Grant			(207,929)	(207,929)
(Surplus)/Deficit on HRA Services	0	(51,919)	(485,318)	(433,399)

Project/Scheme	Current Programme 2025/26 £000	Profiled Budget £000	Actual and Commitments £000	Variance £000
Housing Investment				
HRA Capital Works	16,490	4,123	3,587	(536)
Garage Demolitions	30	8	0	(8)
Stonebroom Regeneration Project	9,701	2,425	764	(1,661)
North Wingfield New Build	1,559	390	669	279
Stock Purchase Programme	3,022	756	904	149
Private Sector Spending	894	224	212	(12)
Total Housing Investment	31,696	7,924	6,136	(1,788)
Other Capital Projects				
Asset Refurbishment - General	699	212	212	0
Southern Vehicle Hub	250	63	34	(29)
Asset Refurbishment - Mill Lane	316	79	3	(76)
Dronfield LC Carbon Efficiencies Programme	0	0	(9)	(9)
Coney Green Telephony System	162	41	4	(37)
Fuel island Project	420	222	222	0
Sharley Park 3G Pitch	968	242	0	(242)
Sharley Park 3G Pitch - Replacement Fund	27	7	0	(7)
Lottery Funded Schemes	9	2	0	(2)
Replacement Vehicles	4,144	2,031	2,031	0
Contaminated Land	42	11	0	(11)
ICT Schemes	500	125	17	(108)
CX Town Market Street Regeneration	10,533	9,828	9,828	0
CX Town Sharley Park Active Community Hub	2,828	2,794	2,794	0
CX Town Low Carbon Housing Challenge Fund	655	164	9	(155)
CX Town Rail Station Feasibility	44	11	0	(11)
CX Town Programme Management	373	100	100	0
UK Shared Prosperity Fund	0	0	(7)	(7)
Pride in the Public Realm	0	0	2	2
Quality Parks and Play Areas	0	0	45	45
Total Other Capital Projects	21,970	15,931	15,285	(646)
Total Capital Expenditure	53,666	23,855	21,421	(2,434)
Housing Investment Funding				
Major Repairs Reserve	(15,545)	(3,886)	(3,587)	299
HRA Capital Investment Reserve	(2,230)	(558)	(162)	396
Usable Capital Receipts	(1,000)	(250)	0	250
External Grant	(945)	(236)	0	236
Prudential Borrowing	(11,082)	(2,771)	(2,175)	596
	(30,802)	(7,701)	(5,924)	1,777
Private Sector Spending				
Disabled Facilities Grant	(894)	(224)	(212)	12
Total Housing Investment Funding	(31,696)	(7,924)	(6,136)	1,788
Other Capital Projects Funding				
Prudential Borrowing	(4,232)	(2,980)	(2,980)	0
External Grant	(14,036)	(11,131)	(10,743)	388
RCCO	(866)	(508)	(396)	112
Useable Capital Receipts	(2,836)	(1,312)	(1,166)	146
Other Capital Project Funding	(21,970)	(15,931)	(15,285)	646
Total Capital Financing	(53,666)	(23,855)	(21,421)	2,434