

APPENDIX 2 - GENERAL FUND ACCOUNT - OUTTURN 2018/19

| | Original Budget 2018/19 £ | Current Budget 2018/19 £ | Outturn 2018/19 £ | Variance £ |
|---|------------------------------------|-----------------------------------|-------------------------|---------------|
| <u>Place Directorate</u> | | | | |
| Joint Strategic Director Place | | | | |
| 1141 | 0 | 38,681 | 38,826 | 145 |
| 5700 | 52,830 | 52,327 | 52,312 | (15) |
| 5706 | 0 | 0 | -1,000 | (1,000) |
| Joint Head of Service Housing and Community Safety | | | | |
| 1218 | 44,432 | 29,803 | 47,958 | 18,155 |
| 1220 | 3,558 | 3,558 | 0 | (3,558) |
| 1283 | 16,000 | -1,484 | -1,637 | (153) |
| 3400 | 84,214 | 67,462 | 64,669 | (2,793) |
| 3401 | 118,156 | 112,477 | 97,436 | (15,041) |
| 3402 | 96,606 | 89,281 | 106,758 | 17,477 |
| 3403 | 848 | 0 | 0 | 0 |
| 3404 | (18,483) | (21,766) | -44,707 | (22,941) |
| 3405 | 92,203 | 85,665 | 82,834 | (2,831) |
| 3407 | 31,287 | 33,969 | 30,121 | (3,848) |
| 3408 | 36,088 | 35,108 | 26,274 | (8,834) |
| 3409 | 194,530 | 180,601 | 176,263 | (4,338) |
| 3410 | 49,326 | 54,619 | 54,895 | 276 |
| 3419 | 3,600 | 3,600 | 1,038 | (2,562) |
| 3420 | 3,000 | 3,000 | 843 | (2,157) |
| 3421 | 0 | 1,368 | 1,368 | (0) |
| 3422 | 289 | 0 | 0 | 0 |
| 3423 | 0 | (7,937) | -7,937 | 0 |
| 3424 | 0 | 0 | -3,630 | (3,630) |
| Joint Head of Service Property and Commercial Services | | | | |
| 3135 | 21,654 | 15,222 | 24,217 | 8,995 |
| 3172 | 75,694 | 80,323 | 77,342 | (2,981) |
| 3241 | 38,550 | 42,925 | 41,850 | (1,075) |
| 3247 | 6,000 | 5,150 | 3,944 | (1,206) |
| 3249 | 800 | (700) | -5,424 | (4,724) |
| 3265 | (400) | (400) | -950 | (550) |
| 3281 | (661) | (2,010) | -785 | 1,225 |
| 3283 | 0 | 0 | 0 | 0 |
| 3284 | 0 | (50,000) | -50,000 | 0 |
| 3811 | 320 | 400 | -57 | (457) |
| 4412 | (45,390) | (45,775) | -59,367 | (13,592) |
| 4425 | (26,088) | (32,962) | -103,298 | (70,336) |
| 4523 | 275,852 | 247,432 | 219,048 | (28,384) |
| 5204 | 36,648 | 36,982 | 36,642 | (340) |
| 5205 | 310,738 | 228,150 | 234,074 | 5,924 |
| 5206 | 0 | 0 | 50,000 | 50,000 |
| 5209 | 121,060 | 130,360 | 101,974 | (28,386) |
| 5210 | (34,805) | (37,020) | -46,913 | (9,893) |
| Joint Head of Service Planning | | | | |
| 4111 | (372,400) | (596,784) | -620,704 | (23,920) |
| 4113 | 0 | 154,782 | 154,782 | 0 |
| 4116 | 296,687 | 433,227 | 438,919 | 5,692 |
| 4119 | 0 | (9,404) | -9,404 | 0 |
| 4311 | 19,740 | 19,800 | 19,831 | 31 |
| 4511 | 35,823 | 17,085 | 19,773 | 2,688 |
| 4513 | 514,221 | 511,191 | 577,476 | 66,285 |
| 4522 | 0 | 0 | -7,194 | (7,194) |
| 4515 | 58,000 | 58,000 | 54,500 | (3,500) |
| Joint Head of Service Economic Development | | | | |
| 3165 | 206,775 | 174,736 | 168,525 | (6,211) |
| 3740 | 74,272 | 82,600 | 85,103 | 2,503 |
| 3741 | 34,651 | 0 | 0 | 0 |

| | | | | | |
|------------------------------------|--------------------------------------|------------------|------------------|------------------|-----------------|
| 3743 | Manufacturing Zone Bid | 0 | (220,000) | -220,000 | 0 |
| 3747 | Homelessness Temporary Accommodation | 0 | 32,265 | 5,110 | (27,155) |
| 3748 | Homelessness Grant | (22,111) | (45,140) | -48,432 | (3,292) |
| 3749 | Empty Properties | 2,000 | 1,239 | 904 | (335) |
| 3750 | Housing Growth | 0 | (18,780) | -18,780 | 0 |
| 3751 | Care Call System | (15,000) | (15,000) | -17,991 | (2,991) |
| 3752 | Homeless Bond Scheme | 0 | 500 | 500 | 0 |
| 3754 | Rough Sleepers | 0 | (19,265) | -19,265 | 0 |
| 4211 | Tourism Promotions | 18,500 | 18,500 | 18,500 | 0 |
| 4238 | Working Communities Strategy | 77,100 | 77,095 | 75,311 | (1,784) |
| 4240 | Project X | 0 | 0 | 0 | 0 |
| 4351 | Alliance | 3,350 | 3,350 | 3,250 | (100) |
| 4512 | Growth Agenda | 16,000 | 32,906 | 26,217 | (6,689) |
| 4516 | Clay Cross OPE | 0 | 0 | 0 | 0 |
| 4517 | Economic Development | 153,166 | 135,104 | 127,831 | (7,273) |
| 4519 | The Avenue, Wingerworth | 20,000 | 2,900 | 2,900 | 0 |
| 4520 | Dronfield/Eckington OPE | 0 | 1,350 | 1,350 | 0 |
| 4526 | Sheffield City Region | 4,000 | 4,000 | 3,966 | (34) |
| 5750 | Jnt HoS Economic Development | 37,216 | 36,869 | 55,104 | 18,235 |
| Total for Place Directorate | | 2,750,446 | 2,251,535 | 2,123,068 | -128,468 |

People Directorate

Joint Strategic Director People

| | | | | | |
|------|-----------------------------------|---------|--------|--------|---------|
| 1142 | Joint Chief Executive (People) | 114,917 | 81,833 | 82,403 | 570 |
| 4500 | Joint Strategic Director - People | 46,298 | 57,552 | 47,618 | (9,934) |
| 5720 | Supporting PA's | 81,077 | 80,784 | 80,476 | (308) |

Joint Head of Service Partnerships and Transformation

| | | | | | |
|------|---------------------------------------|----------|----------|---------|----------|
| 1331 | Strategic Partnerships | 119,091 | 124,326 | 122,740 | (1,586) |
| 1332 | Strategic Partnership Projects | 12,500 | 2,588 | 2,588 | (0) |
| 1333 | Healthy North East Derbyshire | 16,904 | (21,363) | -21,363 | (0) |
| 1334 | NE Derbyshire Business Growth Fund | 0 | 21,921 | 21,921 | (1) |
| 1335 | Big Local | 0 | 0 | 0 | 0 |
| 4352 | LEADER | 333 | 0 | 0 | 0 |
| 4443 | Elderly Peoples Clubs | 4,000 | 4,000 | 1,249 | (2,751) |
| 4561 | Leisure Centre Management | 83,411 | 205,328 | 215,448 | 10,120 |
| 4600 | Jnt Hos Partnerships & Transformation | 30,352 | 20,448 | 23,101 | 2,653 |
| 4720 | Sportivate | 0 | 0 | 0 | 0 |
| 4722 | Physical Inactivity Fund | 0 | 0 | 0 | 0 |
| 4723 | Generation Games | 12,000 | 12,000 | 12,000 | 0 |
| 4726 | Walking for Health | 0 | 0 | 0 | 0 |
| 4727 | Five 60 | 0 | 0 | 0 | 0 |
| 4731 | Promotion Of Recreation And Leisure | 29,132 | 29,112 | 28,587 | (525) |
| 4732 | Schools Promotion | 1,410 | 3,543 | 0 | (3,543) |
| 4736 | Derbyshire Sports Forum | 15,500 | 15,500 | 14,450 | (1,050) |
| 4742 | Arts Development | 2,800 | 2,800 | 2,524 | (276) |
| 5215 | Telephones | 25,500 | 32,100 | 28,266 | (3,834) |
| 5216 | Mobile Phones and Ipad's | 16,810 | 16,665 | 19,956 | 3,291 |
| 5221 | Customer Services | 375,206 | 357,232 | 345,029 | (12,203) |
| 5223 | Franking Machine | 55,310 | 59,960 | 54,971 | (4,989) |
| 5701 | Joint ICT Service | 0 | (28,333) | -28,333 | 0 |
| 5734 | NEDDC ICT Service | 527,596 | 537,727 | 494,202 | (43,525) |
| 5735 | Cybr Security | 0 | (20,000) | -20,000 | 0 |
| 5737 | Corporate Printing Costs | 23,190 | 18,000 | 11,932 | (6,068) |
| 5785 | Contributions | 132,835 | 132,835 | 132,799 | (36) |
| 5825 | Concessionary Bus Passes | (9,940) | (9,940) | -10,337 | (397) |
| 8441 | Eckington Swimming Pool | 200,887 | 185,280 | 179,031 | (6,249) |
| 8445 | Eckington Pool Cafe | 0 | 1,264 | -12,385 | (13,649) |
| 8451 | Dronfield Sports Centre | (47,747) | (21,851) | -50,896 | (29,045) |
| 8461 | Sharley Park Sports Centre | 319,500 | 300,536 | 291,152 | (9,384) |
| 8465 | Sharley Park Sports Centre Outdoor | (1,200) | (2,150) | -4,098 | (1,948) |

Joint Head of Service Corporate Governance

| | | | | | |
|------|-------------------------|---------|---------|---------|----------|
| 1121 | Member's Services | 420,598 | 434,090 | 422,790 | (11,300) |
| 1123 | Chair's Expenses | 9,820 | 11,220 | 6,525 | (4,695) |
| 1131 | District Elections | 0 | 0 | -63 | (63) |
| 1133 | Parish Elections | 0 | 0 | -3,218 | (3,218) |
| 1137 | Parliamentary Elections | 0 | 0 | -11,924 | (11,924) |

| | | | | | |
|------|--|------------------|------------------|------------------|-----------------|
| 1139 | County Council Elections | 0 | 0 | 43 | 43 |
| 1231 | Corporate Training | 11,980 | 11,835 | 7,330 | (4,505) |
| 1255 | Strategy and Performance | 96,188 | 96,303 | 92,779 | (3,524) |
| 1256 | Corporate Consultation | 14,676 | 14,203 | 13,017 | (1,186) |
| 1259 | Corporate Groups | 10,000 | 10,000 | 5,883 | (4,117) |
| 1310 | Jnt HoS Corporate Governance | 0 | 0 | 27 | 27 |
| 1311 | Human Resources | 225,450 | 183,288 | 173,744 | (9,544) |
| 1312 | Payroll | 50,556 | 50,646 | 50,351 | (296) |
| 1313 | Work Well Team | 0 | 1,052 | 1,052 | (0) |
| 1315 | Design & Print | 87,349 | 95,715 | 83,044 | (12,671) |
| 1321 | Communications & Marketing | 78,858 | 83,436 | 81,749 | (1,687) |
| 1323 | NEDDC News | 26,600 | 27,000 | 27,410 | 410 |
| 1329 | Corporate Web Site | 700 | 1,290 | 936 | (354) |
| 3121 | Health & Safety Advisor | 46,010 | 46,218 | 43,180 | (3,038) |
| 5219 | Corporate Support | 500 | 0 | 0 | 0 |
| 5249 | Twinning Expenses | 7,100 | 7,100 | 660 | (6,440) |
| 5273 | Brass Band Concert | 2,700 | 1,550 | 2,260 | 710 |
| 5313 | Register Of Electors | 167,237 | 150,447 | 142,382 | (8,065) |
| 5321 | Jnt HoS Corporate Governance | 39,209 | 38,821 | 38,873 | 52 |
| 5353 | Legal Section | 153,387 | 154,351 | 140,100 | (14,251) |
| 5354 | Land Charges | 0 | (14,318) | -27,148 | (12,830) |
| 5392 | Scrutiny | 49,255 | 49,238 | 48,688 | (550) |
| 5711 | Democratic Services | 168,516 | 170,369 | 160,455 | (9,914) |
| | | | | | 0 |
| | Joint Head of Service Finance and Resources | | | | 0 |
| 3176 | Pool Car | 4,000 | 1,000 | 463 | (537) |
| 3512 | CBC Crematorium | (177,000) | (177,000) | -154,647 | 22,353 |
| 5113 | Unison Duties | 14,409 | 14,487 | 14,727 | 240 |
| 5611 | External Audit | 56,510 | 43,510 | 45,280 | 1,770 |
| 5615 | Bank Charges | 86,000 | 86,000 | 74,885 | (11,115) |
| 5621 | Contribution to/from HRA | (185,600) | (185,600) | -185,450 | 150 |
| 5705 | Jnt HoS Finance & Resources | 36,732 | 36,384 | 36,653 | 269 |
| 5713 | Audit | 104,740 | 96,183 | 90,228 | (5,955) |
| 5714 | Financial Support Services | 38,400 | 4,100 | 3,683 | (417) |
| 5715 | Procurement | 0 | 42,335 | 42,162 | (173) |
| 5721 | Financial Services | 265,587 | 269,948 | 294,422 | 24,474 |
| 5723 | Housing Act Advances | 2,300 | 2,300 | 2,385 | 85 |
| 5724 | Insurance | 409,240 | 341,508 | 246,655 | (94,853) |
| 5725 | Apprenticeship Levy | 45,000 | 45,000 | 38,352 | (6,648) |
| 5727 | Cost Of Ex-Employees | 971,015 | 971,015 | 953,079 | (17,937) |
| 5741 | Housing Benefit Service | 472,122 | 171,521 | 180,479 | 8,958 |
| 5747 | Debtors | 48,422 | 48,473 | 48,400 | (73) |
| 5751 | `NDR Collection | (21,228) | (13,410) | 8,144 | 21,554 |
| 5759 | Council Tax Administration | 205,376 | 189,183 | 189,779 | 596 |
| 5781 | Village Hall Grants | 14,870 | 14,870 | 14,867 | (3) |
| | | | | | |
| | Joint Head of Service Street Scene | | | | |
| 3174 | Street Scene | 298,946 | 292,774 | 286,078 | (6,696) |
| 3227 | Materials Recycling | 153,685 | 180,695 | 280,572 | 99,877 |
| 3231 | Recycling Promotional Work | 3,800 | 3,800 | -284 | (4,084) |
| 3244 | Parks Derbyshire County Council Agency | (359,170) | (360,000) | -359,667 | 333 |
| 3282 | Eckington Depot | 86,805 | 90,428 | 96,751 | 6,323 |
| 3285 | Dronfield Bulk Depot | 3,070 | 3,330 | 3,329 | (1) |
| 3511 | Hasland Cemetery | (50,746) | (50,440) | -42,503 | 7,937 |
| 3513 | Temple Normanton Cemetery | (7,363) | (7,540) | -5,387 | 2,153 |
| 3514 | Clay Cross Cemetery | (43,685) | (45,705) | -50,830 | (5,125) |
| 3516 | Killamarsh Cemetery | (15,805) | (18,160) | -25,574 | (7,414) |
| 3918 | Dog Fouling Bins | (47,800) | (46,800) | -56,413 | (9,613) |
| 3921 | Street Cleaning Service | 630,371 | 598,041 | 584,962 | (13,139) |
| 3943 | Transport | (38,219) | 386,311 | 397,495 | 11,184 |
| 3944 | Grounds Maintenance | 617,189 | 455,681 | 398,423 | (57,293) |
| 3945 | Domestic Waste Collection | 1,698,196 | 1,480,442 | 1,419,845 | (60,597) |
| 3946 | Commercial Waste Collection | (167,108) | (126,590) | -215,751 | (89,161) |
| 4436 | The Avenue - Dowry | 0 | 11,676 | 11,676 | 0 |
| | | | | | |
| | Total for People Directorate | 9,007,422 | 8,673,301 | 8,233,221 | -440,080 |
| | | | | | |
| | Investment Properties | | | | |
| 4411 | Stonebroom Industrial Estate | (43,620) | (44,000) | -42,670 | 1,330 |
| 4413 | Clay Cross Industrial Estate | (72,850) | (79,370) | -81,118 | (1,748) |

| | | | | | |
|--|--|------------------|------------------|-----------------|-----------------|
| 4415 | Norwood Industrial Estate | (204,060) | (208,530) | -226,336 | (17,806) |
| 4417 | Eckington Business Park | (25,000) | (25,000) | -27,086 | (2,086) |
| 4418 | Rotherside Court Eckington Business Unit | (28,274) | (10,850) | -18,250 | (7,400) |
| 4423 | Pavillion Workshops Holmewood | (66,210) | (70,150) | -80,551 | (10,401) |
| 4432 | Miscellaneous Properties | 18,710 | 11,517 | 4,217 | (7,300) |
| Total for Investment Properties | | (421,304) | (426,383) | -471,793 | (45,410) |