

GENERAL FUND ACCOUNT - DETAILED MTFP BUDGET 2025/26 - 2029/30

APPENDIX 2

		Current Budget 2025/26 £	Original Budget 2026/27 £	Planning Budget 2027/28 £	Planning Budget 2028/29 £	Planning Budget 2029/30 £
<u>Organisation and Place Directorate</u>						
Managing Director & Head of Paid Service						
4500	Managing Director	185,814	192,350	198,012	203,844	209,852
4500 - VS	Organisation & Place Vacancy Savings Target	0	(380,940)	(394,820)	(408,230)	(422,200)
5720	Supporting PA's	135,692	127,769	131,670	135,687	139,826
		321,506	(60,821)	(65,138)	(68,699)	(72,522)
Assistant Director Environmental Health						
3400	Environmental Protection	159,521	143,449	148,818	156,019	165,292
3401	Food, Health & Safety	155,968	162,363	171,034	178,801	185,611
3402	Environmental Enforcement	127,191	150,311	156,157	162,258	168,181
3404	Licensing	11,249	23,693	29,232	34,973	40,565
3405	Pollution	128,302	148,716	155,075	161,723	168,355
3407	Pest Control	29,191	34,331	36,318	38,397	40,574
3408	Home Improvement	26,473	27,299	28,009	28,741	29,382
3409	EH Technical Support & Management	302,087	305,639	314,946	324,390	333,936
3410	Private Sector Housing	85,021	98,258	102,498	106,931	111,351
3419	Destitute Funerals	1,500	1,500	1,500	1,500	1,500
3420	Fly Tipping	3,000	3,000	3,000	3,000	3,000
3426	Covid Enforcement Team	2,221	0	0	0	0
3427	Private Water Supply Contract	(170)	0	0	0	0
3429	Joint Assistant Director Environmental Health	53,235	55,116	56,766	58,465	60,215
		1,084,789	1,153,675	1,203,353	1,255,198	1,307,962
Assistant Director Streetscene						
3174	Street Scene	353,036	386,731	403,641	419,940	436,929
3227	Materials Recycling	917,212	884,982	917,031	947,302	977,716
3230	Food Waste Collection	(515,836)	(280,667)	(240,368)	(201,403)	(167,602)
3244	Parks Derbyshire County Council Agency	(272,000)	(272,000)	(272,000)	(272,000)	(272,000)
3282	Eckington Depot	151,189	151,558	153,714	156,440	159,781
3285	Dronfield Bulk Depot	3,840	3,980	4,055	4,140	4,220
3511	Hasland Cemetery	(50,590)	(52,295)	(53,075)	(53,875)	(54,685)
3513	Temple Normanton Cemetery	(9,625)	(6,885)	(6,970)	(7,055)	(7,105)
3514	Clay Cross Cemetery	(68,380)	(62,745)	(63,125)	(63,510)	(63,510)
3516	Killamarsh Cemetery	(20,225)	(21,215)	(21,645)	(22,080)	(22,070)
3918	Dog Fouling Bins	(61,795)	(60,795)	(60,795)	(60,795)	(60,795)
3921	Street Cleaning Service	689,591	731,779	755,421	779,176	802,953
3922	Gully Emptying Service	(21,768)	(17,852)	(14,333)	(10,672)	(7,650)
3943	Transport	777,418	863,098	869,379	871,729	871,170
3944	Grounds Maintenance	699,311	813,772	839,245	859,788	896,029
3945	Domestic Waste Collection	1,997,030	2,205,583	2,372,320	2,444,559	2,436,869
3946	Commercial Waste Collection	(307,611)	(306,750)	(303,564)	(301,014)	(298,392)
3947	Assistant Director Streetscene	106,793	110,582	113,882	117,281	120,781
		4,367,590	5,070,861	5,392,813	5,607,951	5,752,639
Assistant Director Planning						
4111	Applications And Advice	(747,115)	(642,000)	(642,000)	(642,000)	(642,000)
4113	Planning Appeals	50,155	0	0	0	0
4116	Planning Policy	552,751	658,520	654,530	555,870	576,935
4119	Neighbourhood Planning Grant	(20,000)	0	0	0	0
4311	Environmental Conservation	20,250	20,980	21,395	21,830	22,260
4511	Assistant Director - Planning	106,164	109,902	113,202	116,601	120,101
4513	Planning	867,855	954,703	984,725	1,015,734	1,046,853
4515	Building Control	39,000	39,000	39,000	39,000	39,000
5354	Land Charges	34,803	17,294	19,376	21,520	23,729
		903,863	1,158,399	1,190,228	1,128,555	1,186,878
Assistant Director Governance						
1121	Member's Services	549,175	564,570	575,575	586,810	598,260
1123	Chair's Expenses	7,100	9,080	11,045	11,065	11,090

1131	District Elections	0	0	190,000	0	0
1231	Corporate Training	57,000	56,000	56,000	56,000	56,000
1259	Corporate Groups	11,475	11,825	12,010	12,200	12,395
1311	Human Resources	390,690	381,336	394,539	408,026	419,655
3121	Health & Safety Advisor	113,626	111,165	121,210	120,595	117,285
5313	Register Of Electors	201,527	225,897	232,515	239,398	245,686
5321	Assistant Director Governance	116,154	119,520	123,029	126,635	130,351
5353	Legal Section	243,899	259,534	273,380	286,421	296,294
5392	Scrutiny	0	43,560	45,649	47,839	50,136
5711	Democratic Services	251,218	392,741	408,473	424,170	437,041
		1,941,864	2,175,228	2,443,425	2,319,159	2,374,193

Total for Organisation and Place Directorate
8,619,612 9,497,341 10,164,681 10,242,164 10,549,150
Finance and Resources Directorate
Director of Finance & Resources

1312	Payroll	113,104	148,675	153,162	157,135	161,233
1315	Design & Print	144,854	120,393	123,363	126,421	129,572
1321	Communications & Marketing	175,556	196,507	204,431	212,650	220,853
1323	NEDDC News	22,300	23,000	23,000	23,000	23,000
3512	CBC Crematorium	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
4428	Manor Farm redevelopment design work	47,457	0	0	0	0
5113	Unison Duties	105	23,464	24,187	24,932	25,699
5611	External Audit	157,913	180,869	180,869	180,869	180,869
5615	Bank Charges	144,000	144,000	144,000	144,000	144,000
5621	Contribution to/from HRA	(185,450)	(185,450)	(185,450)	(185,450)	(185,450)
5707	Local Government Reorganisation/Other Hired Services	3,190	0	0	0	0
5713	Audit	123,035	127,462	130,014	132,615	135,264
5714	Financial Support Services	2,500	3,000	3,000	3,000	3,000
5715	Procurement	85,246	88,038	91,127	94,310	97,588
5716	Director of Finance & Resources	74,100	76,669	78,943	81,285	83,697
5716 - VS	Finance & Resources Vacancy Savings Target	0	(170,390)	(171,625)	(175,240)	(180,860)
5721	Financial Services	432,409	422,757	437,080	451,349	465,754
5724	Insurance	525,510	525,510	525,510	525,510	525,510
5725	Apprenticeship Levy	70,000	70,000	70,000	70,000	70,000
5727	Cost Of Ex-Employees	108,600	108,600	108,600	108,600	108,600
		1,844,429	1,703,104	1,740,211	1,774,986	1,808,329

Assistant Director ICT

5215	Telephones	15,450	15,450	15,450	15,450	15,450
5216	Mobile Phones and I pads	26,490	26,490	26,490	26,490	26,490
5701	Joint ICT Service	81,304	119,060	88,549	15,801	15,801
5734	NEDDC ICT Service	707,303	886,334	903,465	921,738	937,340
5736	Business Development	150,989	156,709	165,178	178,062	185,083
5737	Corporate Printing Costs	20,700	20,700	20,700	20,700	20,700
		1,002,236	1,224,743	1,219,832	1,178,241	1,200,864

Assistant Director Communities

1218	Community Safety	86,174	129,790	89,269	93,187	97,263
1220	Assistant Director Communities	52,847	54,917	56,566	58,265	60,015
3165	Housing Options Team	348,115	356,693	317,483	327,573	336,824
3176	Pool Car	150	150	150	150	150
3740	Strategic Housing	174,753	131,209	135,039	138,984	143,046
3745	Household Support Fund	0	0	0	0	0
3747	Homeless Temp Accomodation	20,891	51,842	53,374	54,953	56,579
3748	Homelessness Grant	36,000	36,000	36,000	36,000	36,000
3749	Empty Properties	1,500	1,500	1,500	1,500	1,500
3750	Housing Growth	0	0	0	0	0
3754	Rough Sleepers	4,835	0	0	0	0
3756	Supported Housing Improvement Programme	(28,157)	125	0	0	0
3759	Emergency Welfare Assistance Grant	20,000	20,000	20,000	20,000	20,000
3760	Asylum Dispersal	(90,100)	0	0	0	0
5221	Customer Services	414,009	429,737	442,986	457,025	473,509
5223	Franking Machine	29,900	29,900	29,900	29,900	29,900
5224	Hybrid Mail	35,000	35,000	35,000	35,000	35,000
5741	Housing Benefit Service	647,198	772,335	803,174	833,940	864,097

5742	Test and Trace	(79,419)	0	0	0	0
5745	Covid New Burdens	0	0	0	0	0
5747	Debtors	73,228	76,108	78,449	80,856	83,332
5748	Ukrainian Guests	2,100	0	0	0	0
5751	NNDR Collection	14,030	24,794	28,530	32,263	35,943
5759	Council Tax Administration	533,065	567,872	590,348	612,804	634,864
5825	Concessionary Bus Passes	(13,790)	(14,250)	(14,515)	(14,785)	(15,060)
		2,282,329	2,703,722	2,703,253	2,797,615	2,892,962

Total for Finance and Resources Directorate	5,128,994	5,631,569	5,663,296	5,750,842	5,902,155
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Growth and Assets Directorate

Director of Growth & Assets

1283	Emergency Planning	20,440	21,175	21,595	22,030	22,470
4600	Director of Growth & Assets	146,475	151,714	156,261	160,946	165,771
4600 - VS	Growth & Assets Vacancy Savings Target	0	(193,275)	(200,515)	(207,235)	(212,890)
		166,915	(20,386)	(22,659)	(24,259)	(24,649)

Assistant Director Property, Estates & Assets

3135	Drainage	13,271	10,000	10,000	10,000	10,000
3172	Engineers	99,981	184,501	200,341	210,223	219,927
3241	Car Parks	51,490	54,650	55,315	55,995	56,690
3247	Street Names/Lights	12,500	9,000	9,000	9,000	9,000
3249	Footpath Orders	(1,000)	(400)	(400)	(400)	(400)
3265	Dams And Fishing Ponds	2,500	2,500	2,500	2,500	2,500
4412	Midway Business Centre	(47,540)	(52,025)	(54,670)	(54,315)	(50,700)
4425	Coney Green Business Centre	(11,795)	(965)	16,929	11,839	17,867
4523	Estates Administration	226,825	260,243	270,896	282,272	294,465
4525	Miscellaneous Properties	20,970	23,540	23,870	24,205	24,550
5204	Assistant Director Property, Estates & Assets	106,461	110,247	113,547	116,946	120,446
5205	Mill Lane	150,127	160,394	162,819	168,966	175,264
5206	Mill Lane Land	1,688	0	0	0	0
5209	Facilities Management	231,772	289,365	286,590	294,966	303,672
5210	Pioneer House	114,540	119,510	116,880	120,982	124,791
		971,790	1,170,560	1,213,617	1,253,179	1,308,072

Assistant Director Regeneration & Programmes

1255	Strategy and Performance	251,115	260,707	269,057	277,077	285,336
1331	Strategic Partnerships	190,950	303,367	314,959	326,516	338,523
1333	Healthy North East Derbyshire	(940)	0	0	0	0
1336	UKSPF	(627,761)	0	0	0	0
1337	Pride in the Public Realm Eckington Northgate	50,000	0	0	0	0
1338	Feeling Safer	49,505	0	0	0	0
1339	Explore the District	88,700	881	0	0	0
1340	Inclusive Communities	222,195	0	0	0	0
1341	Derbyshire Accelerator	86,250	0	0	0	0
1342	Sector Development	3,750	0	0	0	0
1343	Digital Skills	50,000	0	0	0	0
1344	Vocational Skills	20,000	0	0	0	0
1345	Management and Admin	57,361	0	0	0	0
3284	Wingerworth OPE	0	0	0	0	0
4211	Tourism Promotions	39,230	40,412	41,480	42,592	43,743
4238	Working Communities Strategy	44,866	65,287	67,787	70,363	72,442
4351	Alliance	3,910	4,050	4,130	4,215	4,300
4443	Elderly Peoples Clubs	4,200	4,200	4,200	4,200	4,200
4512	Growth Agenda	21,815	22,185	22,310	22,435	22,565
4517	Economic Development	194,268	283,063	293,903	305,096	313,818
5750	Assistant Director Regeneration & Programmes	106,396	110,182	113,482	116,881	120,381
5785	Contributions	135,885	149,085	149,085	149,085	149,085
		991,695	1,243,419	1,280,393	1,318,460	1,354,393

Assistant Director Leisure

4561	Leisure Centre Management	226,014	234,311	239,301	244,463	249,589
4731	Promotion Of Recreation And Leisure	39,304	40,825	42,068	43,349	44,667
4736	Derbyshire Sports Forum	14,450	14,450	14,450	14,450	14,450
4740	Parkinsons UK Physical Activity Programme	480	0	0	0	0

4742	Arts Development	5,090	5,090	5,090	5,090	5,090
8441	Eckington Active	26,468	36,134	50,331	63,266	73,569
8445	Eckington Active Cafe	6,833	8,724	10,222	11,737	13,389
8451	Dronfield Active	(166,952)	(153,667)	(138,510)	(124,529)	(112,786)
8455	Dronfield Active Café	(2,777)	160	2,686	5,286	7,965
8461	Clay Cross Active	766,373	598,620	638,388	708,003	701,578
8465	Clay Cross Active (Outdoor)	(28,375)	(116,535)	(120,710)	(125,045)	(129,500)
8466	Clay Cross Active Café	(974)	(100,694)	(97,928)	(95,086)	(92,164)
8471	Killamarsh Active	189,769	315,091	258,072	281,985	308,070
8475	Killamarsh Active (Outdoors)	(23,500)	(24,000)	(25,040)	(26,115)	(27,230)
8476	Killamarsh Active Café	32,423	35,360	37,886	40,486	43,165
		1,084,626	893,869	916,306	1,047,340	1,099,852
Total for Growth and Assets Directorate		3,215,026	3,287,462	3,387,657	3,594,720	3,737,668
Corporate Charges						
0001	Recharges to Capital and HRA	(618,350)	(618,350)	(618,350)	(618,350)	(618,350)
Total for Corporate Charges		(618,350)	(618,350)	(618,350)	(618,350)	(618,350)
Net Cost of Services		16,345,282	17,798,022	18,597,284	18,969,376	19,570,623
Investment Properties						
4411	Stonebroom Industrial Estate	(57,640)	(54,085)	(54,025)	(53,965)	(53,905)
4413	Clay Cross Industrial Estate	(87,620)	(85,595)	(85,580)	(85,570)	(85,555)
4415	Norwood Industrial Estate	(205,490)	(203,040)	(202,780)	(202,515)	(202,250)
4417	Eckington Business Park	(3,600)	(700)	(640)	(585)	(525)
4418	Rotherside Court Eckington Business Unit	(15,350)	(14,750)	(14,330)	(13,905)	(13,470)
4423	Pavillion Workshops Holmewood	(98,780)	(96,280)	(96,225)	(96,175)	(96,115)
4432	Miscellaneous Properties	6,935	12,055	12,560	13,075	13,600
Total for Investment Properties		(461,545)	(442,395)	(441,020)	(439,640)	(438,220)