

APPENDIX 2 - GENERAL FUND ACCOUNT - OUTTURN 2018/19

	Original Budget 2018/19 £	Current Budget 2018/19 £	Outturn 2018/19 £	Variance £
<b><u>Place Directorate</u></b>				
<b>Joint Strategic Director Place</b>				
1141	0	38,681	38,826	145
5700	52,830	52,327	52,312	(15)
5706	0	0	-1,000	(1,000)
<b>Joint Head of Service Housing and Community Safety</b>				
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)
<b>Joint Head of Service Property and Commercial Services</b>				
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)
<b>Joint Head of Service Planning</b>				
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)
<b>Joint Head of Service Economic Development</b>				
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
<b>Total for Place Directorate</b>		<b>2,750,446</b>	<b>2,251,535</b>	<b>2,123,068</b>	<b>-128,468</b>

### 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
	<b>Joint Head of Service Finance and Resources</b>				<b>0</b>
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)
	<b>Joint Head of Service Street Scene</b>				
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
	<b>Total for People Directorate</b>	<b>9,007,422</b>	<b>8,673,301</b>	<b>8,233,221</b>	<b>-440,080</b>
	<b>Investment Properties</b>				
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)
<b>Total for Investment Properties</b>		<b>(421,304)</b>	<b>(426,383)</b>	<b>-471,793</b>	<b>(45,410)</b>