

GENERAL FUND DETAIL - QUARTER 2 2019/20

Appendix 2

		Original Budget 2019/20 £	Current Budget 2019/20 £	Profiled Qtr 2 Budget £	Actuals with Accruals 2019/20 £	Variance 2019/20 £
<u>Place Directorate</u>						
Joint Strategic Director Place						
1141	Joint Chief Executive - Place	39,390	39,390	19,704	19,704	0
5700	Joint Strategic Director - Place	53,346	53,346	26,722	26,722	0
5706	HS2	0	0	0	0	0
Joint Head of Service Housing and Community Safety						
1218	Community Safety	38,243	38,243	15,215	13,956	(1,259)
1220	Joint Head of Service - Housing & Comm Safety	3,594	3,594	1,798	0	(1,798)
1283	Emergency Planning	16,000	16,000	(18,968)	(14,968)	4,000
3400	Environmental Protection	79,009	79,009	40,540	41,363	823
3401	Food, Health & Safety	115,557	115,557	57,824	49,783	(8,041)
3402	Environmental Enforcement	92,713	92,713	46,394	66,431	20,037
3403	Community Outreach	0	0	18	0	(18)
3404	Licensing	(19,200)	(19,200)	(4,581)	(9,250)	(4,669)
3405	Pollution	86,908	86,908	43,496	28,649	(14,847)
3407	Pest Control	22,393	22,393	11,215	22,553	11,338
3408	Home Improvement	35,603	35,603	17,814	11,152	(6,662)
3409	EH Technical Support & Management	187,095	183,095	91,639	94,297	2,658
3410	Private Sector Housing	55,468	55,468	27,754	18,837	(8,917)
3419	Destitute Funerals	3,600	3,600	1,798	1,877	79
3420	Fly Tipping	3,000	3,000	1,500	0	(1,500)
3421	VARM (NE) Discretionary Fund	9,000	9,000	4,500	0	(4,500)
3422	Building Resilience Programme (Shirebrook)	0	0	7	0	(7)
3423	Air Quality Feasibility Study	0	0	0	(0)	(0)
3424	HMO IT Project	0	0	0	0	0
3726	Works In Default	0	0	2	3,827	3,825
3755	PRS Access Fund	0	0	6,708	6,708	0
Joint Head of Service Property and Commercial Services						
3135	Drainage	16,329	16,329	8,182	7,491	(691)
3172	Engineers	92,692	92,692	46,376	41,332	(5,044)
3241	Car Parks	40,555	40,555	34,779	36,072	1,293
3247	Street Names/Lights	11,000	11,000	5,504	2,929	(2,575)
3249	Footpath Orders	(200)	(200)	(96)	(1,539)	(1,443)
3265	Dams And Fishing Ponds	1,800	1,800	908	2,520	1,612
3281	Clay Cross Depot	(1,405)	(1,405)	2,941	1,661	(1,280)
3283	Northwood	0	0	37,010	37,010	0
3811	Closed Circuit Television	420	420	210	(220)	(430)
4412	Midway Business Centre	(54,970)	(54,970)	(26,904)	(26,110)	794
4425	Coney Green Business Centre	(41,329)	(41,329)	2,851	(2,816)	(5,667)
4523	Estates Administration	276,662	276,662	138,191	127,977	(10,214)
5204	Jnt HoS Property & Commercial Services	37,711	37,711	18,856	18,856	(0)
5205	Mill Lane	232,929	232,929	160,604	165,501	4,897
5206	Mill Lane Land	0	0	0	0	0
5209	Facilities Management	125,460	131,460	99,864	99,864	(0)
5210	Pioneer House	(31,311)	(31,311)	(7,269)	(4,476)	2,793
Joint Head of Service Planning						
4111	Applications And Advice	(372,400)	(372,400)	(199,466)	(413,933)	(214,467)
4113	Planning Appeals	0	0	329,811	329,811	0
4116	Planning Policy	267,997	267,997	134,058	122,220	(11,838)
4119	Neighbourhood Planning Grant	0	0	27,524	27,524	0
4311	Environmental Conservation	19,800	19,800	15,402	11,153	(4,249)
4511	Jnt Hos Planning	37,088	37,088	18,554	18,563	9
4513	Planning	546,730	546,730	306,328	295,671	(10,657)
4515	Building Control	58,000	58,000	29,012	29,012	0
Joint Head of Service Economic Development						
3165	Housing Options Team	211,911	211,911	106,004	90,570	(15,434)
3740	Strategic Housing	85,136	85,136	39,604	38,473	(1,131)
3747	Homeless Temp Accommodation	0	0	0	2,121	2,121
3748	Homelessness Grant	(6,555)	(6,555)	(21,045)	(20,674)	371
3749	Empty Properties	2,000	2,000	1,002	1,822	820
3750	Housing Growth	(1,627)	(1,627)	7,868	7,868	(0)
3751	Care Call System	(15,000)	(15,000)	(7,512)	0	7,512
3754	Rough Sleepers	0	0	14,837	14,837	(0)
4211	Tourism Promotions	18,500	18,500	14,502	8,000	(6,502)
4238	Working Communities Strategy	78,554	78,554	39,293	36,077	(3,216)
4240	Project X	0	0	2	0	(2)

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4351	Alliance	3,350	3,350	1,678	0	(1,678)
4512	Growth Agenda	18,095	18,095	9,052	2,482	(6,570)
4516	Clay Cross OPE	0	0	0	0	0
4517	Economic Development	155,194	155,194	77,632	70,866	(6,766)
4520	Dronfield Eckington OPE	0	0	(40,000)	(40,000)	0
4526	Sheffield City Region	4,000	4,000	2,002	3,966	1,964
5750	Jnt HoS Economic Development	37,573	37,573	18,809	17,577	(1,232)
Total for Place Directorate		2,676,408	2,678,408	1,838,057	1,541,699	(296,358)
People Directorate						
Joint Strategic Director People						
1142	Joint Chief Executive (People)	81,166	81,166	43,175	42,557	(618)
4500	Joint Strategic Director - People	62,529	62,529	31,267	24,868	(6,399)
5720	Supporting PA's	82,855	82,855	41,450	41,165	(285)
Joint Head of Service Partnerships and Transformation						
1331	Strategic Partnerships	156,147	156,147	78,107	70,584	(7,523)
1332	Strategic Partnerships Projects	0	0	0	150	150
1333	Healthy North East Derbyshire	27,754	27,754	(149,157)	(149,157)	(0)
1334	NE Derbyshire Business Growth Fund	0	0	8,265	8,265	(0)
1335	Big Local	0	0	15	0	(15)
4352	LEADER	0	0	310	0	(310)
4443	Elderly Peoples Clubs	4,000	4,000	4,000	1,359	(2,641)
4561	Leisure Centre Management	121,786	121,786	85,597	83,063	(2,534)
4600	Jnt Hos Partnerships & Transformation	33,932	33,932	16,966	16,974	8
4720	Sportivate	0	0	0	0	0
4722	Physical Inactivity Fund	0	0	0	0	0
4723	Generation Games	1,226	1,226	653	653	0
4724	Walking into Communities	0	11,000	(19,555)	(19,555)	0
4726	Walking for Health	0	0	3	0	(3)
4727	Five 60	0	0	2	0	(2)
4731	Promotion Of Recreation And Leisure	29,684	29,684	14,861	14,464	(397)
4732	Schools Promotion	2,423	2,423	1,215	(1,589)	(2,804)
4736	Derbyshire Sports Forum	15,500	15,500	7,752	7,752	0
4742	Arts Development	2,800	2,800	2,800	2,524	(276)
5215	Telephones	32,100	32,100	16,056	14,295	(1,761)
5216	Mobile Phones and Ipads	16,665	16,665	8,333	8,159	(174)
5221	Customer Services	367,902	367,902	213,613	213,014	(599)
5223	Franking Machine	59,960	59,960	29,990	29,261	(729)
5701	Joint ICT Service	0	0	5,122	(24,253)	(29,375)
5734	NEDDC ICT Service	546,315	546,315	319,073	319,945	872
5737	Corporate Printing Costs	18,035	18,035	9,022	5,706	(3,316)
5785	Contributions	132,835	132,835	132,835	135,753	2,918
5825	Concessionary Bus Passes	(9,940)	(9,940)	(4,970)	(769)	4,201
8441	Eckington Swimming Pool	191,926	191,926	113,074	102,078	(10,996)
8445	Eckington Pool Cafe	2,422	2,422	1,213	(4,247)	(5,460)
8451	Dronfield Sports Centre	(25,336)	(25,336)	31,348	31,814	466
8455	Dronfield Café	0	0	0	719	719
8461	Sharley Park Sports Centre	310,898	310,898	201,899	204,976	3,077
8465	Sharley Park Sports Centre Outdoor	(2,150)	(2,150)	(1,078)	(1,854)	(776)
Joint Head of Service Corporate Governance						
1121	Member's Services	439,868	439,868	221,788	213,351	(8,437)
1123	Chair's Expenses	11,520	11,520	5,764	2,484	(3,281)
1131	District Elections	160,000	160,000	160,000	186,935	26,935
1133	Parish Elections	0	0	0	0	0
1135	European 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	25,000	16,425	(8,575)
1255	Strategy and Performance	100,901	100,901	51,289	53,730	2,441
1256	Corporate Consultation	14,265	14,265	7,156	7,595	438
1259	Corporate Groups	10,000	10,000	5,002	(455)	(5,457)
1311	Human Resources	188,672	188,672	95,896	96,012	116
1312	Payroll	53,019	53,019	26,522	31,378	4,856
1313	Work Well Team	2,200	2,200	1,102	163	(939)
1315	Design & Print	92,910	92,910	46,757	46,205	(552)
1321	Communications & Marketing	81,241	81,241	40,637	40,230	(407)
1323	NEDDC News	27,000	27,000	13,504	8,140	(5,364)

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1329	Corporate Web Site	520	520	264	386	122
3121	Health & Safety Advisor	40,778	40,778	20,394	23,825	3,431
5249	Twinning Expenses	7,100	7,100	3,554	0	(3,554)
5273	Brass Band Concert	2,700	2,700	1,350	(1,378)	(2,728)
5313	Register Of Electors	165,356	165,356	88,332	90,079	1,747
5321	Jnt HoS Corporate Governance	39,550	39,550	19,776	19,343	(433)
5353	Legal Section	158,467	158,467	82,863	83,424	561
5354	Land Charges	(9,445)	(9,445)	(4,722)	(10,822)	(6,100)
5392	Scrutiny	49,659	49,659	24,842	24,785	(57)
5711	Democratic Services	188,100	188,100	99,096	85,969	(13,127)
Joint Head of Service Finance and Resources						
3176	Pool Car	1,970	1,970	988	745	(243)
3512	CBC Crematorium	(165,000)	(165,000)	(82,530)	(82,530)	0
5113	Unison Duties	14,645	14,645	7,328	7,912	584
5611	External Audit	43,510	43,510	21,756	21,756	0
5615	Bank Charges	86,000	86,000	43,016	51,363	8,347
5621	Contribution to/from HRA	(185,600)	(185,600)	(92,838)	(92,800)	38
5705	Jnt HoS Finance & Resources	37,088	37,088	18,562	750	(17,812)
5713	Audit	110,840	110,840	55,420	32,894	(22,526)
5714	Financial Support Services	4,112	4,112	2,058	1,436	(622)
5715	Procurement	39,191	39,191	19,596	25,983	6,387
5721	Financial Services	291,696	291,696	167,376	164,757	(2,619)
5723	Housing Act Advances	2,300	2,300	1,152	2,408	1,256
5724	Insurance	276,508	276,508	288,750	280,983	(7,767)
5725	Apprenticeship Levy	45,000	45,000	22,506	19,868	(2,638)
5727	Cost Of Ex-Employees	971,015	971,015	485,698	467,579	(18,119)
5741	Housing Benefit Service	340,407	340,407	171,783	166,684	(5,099)
5747	Debtors	48,735	48,735	24,379	24,370	(9)
5751	NNDR Collection	(15,382)	(15,382)	4,910	8,424	3,514
5759	Council Tax Administration	220,626	220,626	107,962	89,187	(18,775)
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	143,237	146,173	2,936
3227	Materials Recycling	170,809	170,809	85,536	138,123	52,587
3231	Recycling Promotional Work	3,800	3,800	1,902	488	(1,414)
3244	Parks Derbyshire County Council Agency	(360,000)	(360,000)	(272,298)	(272,298)	0
3282	Eckington Depot	96,268	96,268	64,425	59,865	(4,560)
3285	Dronfield Bulk Depot	3,400	3,400	3,400	3,437	37
3511	Hasland Cemetery	(53,555)	(53,555)	(20,571)	(15,688)	4,883
3513	Temple Normanton Cemetery	(7,530)	(7,530)	(2,578)	(3,393)	(815)
3514	Clay Cross Cemetery	(43,685)	(43,685)	(28,185)	(30,904)	(2,719)
3516	Killamarsh Cemetery	(18,285)	(18,285)	(8,753)	(8,834)	(81)
3918	Dog Fouling Bins	(46,800)	(46,800)	(23,410)	(32,707)	(9,297)
3921	Street Cleaning Service	605,289	605,289	302,769	302,388	(381)
3943	Transport	431,493	431,493	230,255	235,703	5,448
3944	Grounds Maintenance	535,689	545,289	209,775	212,525	2,750
3945	Domestic Waste Collection	1,625,782	1,625,782	813,215	812,595	(620)
3946	Commercial Waste Collection	(128,412)	(128,412)	(122,900)	(121,672)	1,228
Total for People Directorate		9,416,884	9,441,484	4,937,983	4,828,917	(109,067)
Investment Properties						
4411	Stonebroom Industrial Estate	(42,580)	(42,580)	(19,616)	(34,520)	(14,904)
4413	Clay Cross Industrial Estate	(78,685)	(78,685)	(38,596)	(45,321)	(6,725)
4415	Norwood Industrial Estate	(208,195)	(208,195)	(101,911)	(136,258)	(34,347)
4417	Eckington Business Park	(25,000)	(25,000)	(12,502)	(5,915)	6,587
4418	Rotherside Court Eckington Business Unit	(21,735)	(21,735)	(1,007)	(8,203)	(7,196)
4423	Pavillion Workshops Holmewood	(66,260)	(66,260)	(31,520)	(43,870)	(12,350)
4432	Miscellaneous Properties	12,675	12,675	10,577	19,916	9,339
Total for Investment Properties		(429,780)	(429,780)	(194,575)	(254,171)	(59,596)