

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1 - TABLE 1

Description	Original Budget	Estimated	Original Budget	Forecast	Forecast
	2015/16	Outturn 2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£
Growth Directorate	2,933,928	3,137,105	3,346,063	3,155,083	3,095,876
Operations Directorate	6,378,639	6,475,263	6,555,872	6,648,096	6,761,111
Transformation Directorate	2,951,776	3,035,959	2,972,580	2,966,728	2,740,277
Recharges to HRA and Capital	(3,475,528)	(3,475,528)	(3,340,987)	(3,442,881)	(3,459,695)
<u>S106 Expenditure</u>					
Growth	120,233	331,228	0	0	0
Transformation	42,334	585,372	177,734	9,532	79,191
Net Cost of Services	8,956,628	10,089,399	9,711,262	9,336,558	9,216,760
<u>Debt Charges</u>	892,020	291,234	666,752	917,385	964,303
<u>Investment Interest</u>	(100,311)	(133,415)	(158,988)	(165,854)	(172,529)
	9,748,337	10,247,218	10,219,026	10,088,089	10,008,534
Appropriations:					
<u>Contributions to Reserves:</u>	1,545,323	2,328,112	1,060,599	871,548	752,215
<u>Contribution from Earmarked Reserves:</u>	(198,094)	(930,565)	(170,501)	(30,168)	(5,000)
<u>Contribution (from)/to Unapplied Grants/Holding Accounts</u>	(33,579)	(181,376)	(183,943)	(120,733)	(25,944)
<u>Efficiency Measures</u>	(350,000)	0	0	0	0
<u>Contribution from S106 Holding Accounts</u>	(162,567)	(919,600)	(177,734)	(9,532)	(79,191)
TOTAL EXPENDITURE	10,549,420	10,543,789	10,747,447	10,799,204	10,650,614
Parish Precepts	2,227,081	2,285,865	2,285,865	2,285,865	2,285,865
Council Tax Support Grant - Parish	343,025	343,025	308,723	257,269	205,815
TOTAL SPENDING REQUIREMENT	13,119,526	13,172,679	13,342,035	13,342,338	13,142,294
<u>Revenue Support Grant from SFA</u>	(3,102,529)	(3,102,529)	(2,456,990)	(1,905,813)	(1,557,899)
Council Tax Grant (15/16)	(37,019)	(37,019)	0	0	0
<u>Business Rates Retention</u>					
NNDR Pooling - Levy share	(200,000)	(456,000)	(200,000)	0	0
Proportionate share	(9,057,497)	(9,290,233)	(9,849,963)	(10,121,822)	(10,401,185)
Tariff payable	5,577,420	5,577,420	5,731,357	5,889,542	6,052,094
Section 31 grants received	(332,452)	(336,159)	(345,437)	(354,971)	(364,768)
Section 31 multiplier cap	(58,730)	(58,730)	(60,351)	(62,016)	(63,728)
Levy payment	607,596	844,039	867,334	891,273	915,872
New Homes Bonus Grant 11/12	(117,312)	(117,312)	(117,312)	0	0
New Homes Bonus Grant 12/13	(193,346)	(193,346)	(193,346)	0	0
New Homes Bonus Grant 13/14	(169,639)	(169,639)	(169,639)	0	0
New Homes Bonus Grant 14/15	(292,058)	(292,058)	(292,058)	(292,058)	0
New Homes Bonus Grant 15/16	(277,154)	(285,730)	(277,154)	(277,154)	(277,154)
New Homes Bonus Grant 16/17	0	0	(265,993)	(265,993)	(265,993)
New Homes Bonus Grant 17/18	0	0	0	(150,000)	(150,000)
New Homes Bonus Grant 18/19	0	0	0	0	(150,000)
COUNCIL TAX - BDC precept	(3,189,278)	(3,189,278)	(3,260,672)	(3,260,672)	(3,260,672)
Council Tax Increase 16/17	0	0	0	0	0
Council tax - Parish element from above	(2,227,081)	(2,285,865)	(2,285,865)	(2,285,865)	(2,285,865)
Council Tax Collection Fund Surplus	(50,447)	(50,447)	(91,310)	0	0
TOTAL FUNDING	(13,119,526)	(13,442,886)	(13,267,399)	(12,195,549)	(11,809,298)
FUNDING GAP / (SURPLUS)	0	(270,207)	74,636	1,146,789	1,332,996