

**BOLSOVER DISTRICT COUNCIL  
GENERAL FUND**

**APPENDIX 1**

Description	Original Budget 2018/19 £	Current Budget 2018/19 £	Revised Budget 2018/19 £
People Directorate	9,283,374	9,448,052	9,847,667
Place Directorate	2,884,902	3,201,081	3,167,490
Recharges to HRA and Capital	(3,578,847)	(3,578,847)	(3,578,847)
<u>S106 Expenditure</u>			
People	125,035	515,322	515,322
Place	1,116	600,248	600,248
<b>Net Cost of Services</b>	<b>8,715,580</b>	<b>10,185,856</b>	<b>10,551,880</b>
<u>Debt Charges</u>	987,025	987,025	834,648
<u>Investment Interest</u>	(135,729)	(135,729)	(198,556)
	<b>9,566,876</b>	<b>11,037,152</b>	<b>11,187,972</b>
<b>Appropriations:</b>			
<u>Contributions to Reserves:</u>	226,989	226,989	343,555
<u>Contribution from Earmarked Reserves:</u>	(101,858)	(605,081)	(799,344)
<u>Contribution from NNDR Growth Protection Reserve</u>			
Amount to cover previous years' deficit	141,652	141,652	141,652
Amount to cover timing of NNDR1 and budget	0	1,547,000	1,547,000
<u>Contribution (from)/to NNDR Growth Protection Reserve</u>	141,652	1,688,652	1,688,652
<u>Contribution from Grant Accounts</u>	(5,320)	(5,320)	(5,320)
<u>Contribution (from)/to Holding Accounts</u>	(78,487)	(168,923)	(74,185)
<u>Contribution from S106 Holding A/cs</u>	(126,151)	(1,115,570)	(1,115,570)
<b>TOTAL EXPENDITURE</b>	<b>9,623,701</b>	<b>11,057,899</b>	<b>11,225,760</b>
Parish Precepts	2,594,840	2,767,252	2,767,252
Council Tax Support Grant - Parish	209,000	250,067	250,067
<b>TOTAL SPENDING REQUIREMENT</b>	<b>12,427,541</b>	<b>14,075,218</b>	<b>14,243,079</b>
<u>Business Rates Retention total</u>	(6,299,598)	(7,846,598)	(7,846,598)
<u>New Homes Bonus Grant total</u>	(991,206)	(993,166)	(993,166)
COUNCIL TAX - BDC precept	(3,568,899)	(3,675,609)	(3,675,609)
Council tax - Parish element from above	(2,594,840)	(2,767,252)	(2,767,252)
<b>TOTAL FUNDING</b>	<b>(13,454,543)</b>	<b>(15,282,625)</b>	<b>(15,282,625)</b>
<b>FUNDING GAP / (SURPLUS)</b>	<b>(1,027,002)</b>	<b>(1,207,407)</b>	<b>(1,039,546)</b>