

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Current Budget 2018/19 £	Original Budget 2019/20 £	Forecast 2020/21 £	Forecast 2021/22 £	Forecast 2022/23 £
People Directorate	9,847,667	10,424,721	10,297,385	10,436,460	10,706,571
Place Directorate	3,167,490	3,156,636	3,156,089	3,253,916	3,338,319
Recharges to HRA and Capital	(3,578,847)	(3,738,619)	(3,819,192)	(3,874,879)	(3,952,552)
<u>S106 Expenditure</u>					
People	515,322	10,013	8,678	8,633	34,152
Place	600,248	0	0	0	0
Net Cost of Services	10,551,880	9,852,751	9,642,960	9,824,130	10,126,490
<u>Debt Charges</u>	834,648	1,087,636	1,240,002	1,361,968	1,487,102
<u>Investment Interest</u>	(198,556)	(258,884)	(271,748)	(260,402)	(264,049)
Surplus/ (Savings Target)	1,039,546	(82,749)	(974,536)	(1,559,378)	(2,204,665)
	12,227,518	10,598,754	9,636,678	9,366,318	9,144,878
Appropriations:					
<u>Contributions to Reserves:</u>	343,555	161,625	191,000	270,000	165,000
<u>Contribution from Earmarked Reserves:</u>	(799,344)	(189,602)	(85,428)	(74,870)	(62,728)
<u>Contribution (from)/to NNDR Growth Protection Reserve</u>	1,688,652	0	(700,000)	(700,000)	(500,000)
<u>Contribution from Grant Accounts</u>	(5,320)	(52,991)	(5,320)	(5,320)	(5,320)
<u>Contribution (from)/to Holding Accounts</u>	(74,185)	(486,569)	(198,439)	(88,884)	(88,884)
<u>Contribution from S106 Holding A/cs</u>	(1,115,570)	(10,013)	(8,678)	(8,633)	(34,152)
TOTAL EXPENDITURE	12,265,306	10,021,204	8,829,813	8,758,611	8,618,794
Parish Precepts	2,767,252	2,767,252	2,767,252	2,767,252	2,767,252
Council Tax Support Grant - Parish	250,067	167,933	0	0	0
TOTAL SPENDING REQUIREMENT	15,282,625	12,956,389	11,597,065	11,525,863	11,386,046
<u>Revenue Support Grant from SFA - total</u>	0	(1,169,290)	0	0	0
<u>Business Rates Retention total</u>	(7,846,598)	(4,445,944)	(4,462,903)	(4,540,903)	(4,615,903)
<u>New Homes Bonus Grant total</u>	(993,166)	(811,095)	(604,102)	(454,900)	(240,083)
COUNCIL TAX - BDC precept	(3,675,609)	(3,762,808)	(3,762,808)	(3,762,808)	(3,762,808)
Council tax - Parish element from above	(2,767,252)	(2,767,252)	(2,767,252)	(2,767,252)	(2,767,252)
TOTAL FUNDING	(15,282,625)	(12,956,389)	(11,597,065)	(11,525,863)	(11,386,046)