

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Original Budget 2017/18 £	Current Budget 2017/18 £	Revised Budget 2017/18 £
Growth Directorate	3,347,867	3,582,755	3,121,644
Operations Directorate	6,551,876	6,733,009	6,416,475
Transformation Directorate	2,838,694	2,861,787	2,794,757
Recharges to HRA and Capital	(3,439,642)	(3,439,642)	(3,439,642)
Superannuation rate increase	68,605	0	0
<u>S106 Expenditure</u>			
Growth	879,000	1,822,068	1,398,829
Transformation	7,829	580,617	518,826
Net Cost of Services	10,254,229	12,140,594	10,810,889
<u>Debt Charges</u>	877,532	881,279	971,946
<u>Investment Interest</u>	(81,429)	(81,429)	(147,631)
	11,050,332	12,940,444	11,635,204
Appropriations:			
<u>Contributions to Reserves:</u>	871,544	871,544	894,829
<u>Contribution from Earmarked Reserves:</u>	(177,609)	(647,361)	(835,710)
<u>Contribution (from)/to NNDR Growth Protection Reserve</u>	987,907	987,907	987,907
<u>Contribution from Grant Accounts</u>	(5,320)	(5,320)	(5,320)
<u>Contribution (from)/to Holding Accounts</u>	(189,626)	(139,111)	52,178
<u>Contribution from S106 Holding A/cs</u>	(886,829)	(2,402,685)	(1,917,655)
TOTAL EXPENDITURE	11,650,399	11,605,418	10,811,433
Parish Precepts	2,387,172	2,594,840	2,594,840
Council Tax Support Grant - Parish	277,851	277,851	277,851
TOTAL SPENDING REQUIREMENT	14,315,422	14,478,109	13,684,124
<u>Revenue Support Grant from SFA - total</u>	(1,905,813)	(1,905,813)	(1,905,813)
<u>Business Rates Retention total</u>	(4,077,132)	(4,077,132)	(4,077,132)
<u>New Homes Bonus Grant total</u>	(1,196,046)	(1,202,543)	(1,202,543)
COUNCIL TAX - BDC precept	(3,392,355)	(3,496,994)	(3,496,994)
Council tax - Parish element from above	(2,387,172)	(2,594,840)	(2,594,840)
Council Tax Collection Fund Surplus	(32,775)	(32,775)	(32,775)
BDC share of previous year surplus	(1,154,359)	(1,154,359)	(1,154,359)
TOTAL FUNDING	(14,145,652)	(14,464,456)	(14,464,456)
FUNDING GAP / (SURPLUS)	169,770	13,653	(780,332)