

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Revised Budget 2017/18 £	Original Budget 2018/19 £	Forecast 2019/20 £	Forecast 2020/21 £	Forecast 2021/22 £
Growth Directorate	3,121,644	3,025,107	3,137,747	3,155,288	3,168,246
Operations Directorate	6,416,475	6,441,352	6,609,809	6,720,803	6,827,275
Transformation Directorate	2,794,757	2,701,817	2,758,833	2,782,236	2,848,204
Recharges to HRA and Capital	(3,439,642)	(3,578,847)	(3,604,349)	(3,648,284)	(3,723,870)
<u>S106 Expenditure</u>					
Growth	1,398,829	1,116	0	0	0
Transformation	518,826	125,035	10,013	8,678	38,204
Net Cost of Services	10,810,889	8,715,580	8,912,053	9,018,721	9,158,059
<u>Debt Charges</u>	971,946	987,025	1,082,560	1,084,886	1,119,358
<u>Investment Interest</u>	(147,631)	(135,729)	(157,912)	(170,436)	(180,269)
	11,635,204	9,566,876	9,836,701	9,933,171	10,097,148
Appropriations:					
<u>Contributions to Reserves:</u>	894,829	226,989	217,850	217,850	217,850
<u>Contribution from Earmarked Reserves:</u>	(835,710)	(101,858)	(17,991)	(26,338)	(11,300)
<u>Contribution from NNDR Growth Protection Reserve</u>	987,907	0	0	0	0
<u>Contribution from Grant Accounts</u>	(5,320)	(5,320)	(5,320)	(5,320)	(5,320)
<u>Contribution from Holding Accounts</u>	52,178	(78,487)	(21,747)	(23,802)	(25,131)
<u>Contribution from S106 Holding A/cs</u>	(1,917,655)	(126,151)	(10,013)	(8,678)	(38,204)
TOTAL EXPENDITURE	10,811,433	9,482,049	9,999,480	10,086,883	10,235,043
Parish Precepts	2,594,840	2,594,840	2,594,840	2,594,840	2,594,840
Council Tax Support Grant - Parish	277,851	209,000	139,000	70,000	0
TOTAL SPENDING REQUIREMENT	13,684,124	12,285,889	12,733,320	12,751,723	12,829,883
<u>Revenue Support Grant from SFA - total</u>	(1,905,813)	0	(1,169,290)	(769,290)	0
<u>Business Rates Retention total</u>	(4,077,132)	(6,157,946)	(4,445,944)	(4,207,698)	(4,168,171)
<u>New Homes Bonus Grant total</u>	(1,202,543)	(991,206)	(920,676)	(1,061,011)	(1,314,445)
COUNCIL TAX - BDC precept	(3,496,994)	(3,568,899)	(3,568,899)	(3,568,899)	(3,568,899)
Council tax - Parish element from above	(2,594,840)	(2,594,840)	(2,594,840)	(2,594,840)	(2,594,840)
Council Tax Collection Fund Surplus	(32,775)	0	0	0	0
NNDR Collection Fund Surplus	(1,154,359)	0	0	0	0
TOTAL FUNDING	(14,464,456)	(13,312,891)	(12,699,649)	(12,201,738)	(11,646,355)
FUNDING GAP / (SURPLUS)	(780,332)	(1,027,002)	33,671	549,985	1,183,528