

**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
Net Cost of Services	8,715,580	10,185,856	10,551,880
<u>Debt Charges</u>	987,025	987,025	834,648
<u>Investment Interest</u>	(135,729)	(135,729)	(198,556)
	9,566,876	11,037,152	11,187,972
Appropriations:			
<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)
TOTAL EXPENDITURE	9,623,701	11,057,899	11,225,760
Parish Precepts	2,594,840	2,767,252	2,767,252
Council Tax Support Grant - Parish	209,000	250,067	250,067
TOTAL SPENDING REQUIREMENT	12,427,541	14,075,218	14,243,079
<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)
TOTAL FUNDING	(13,454,543)	(15,282,625)	(15,282,625)
FUNDING GAP / (SURPLUS)	(1,027,002)	(1,207,407)	(1,039,546)