

**BOLSOVER DISTRICT COUNCIL  
GENERAL FUND**

**APPENDIX 1**

Description	Original Budget 2021/22 £	Current Budget 2021/22 £	Revised Budget 2021/22 £
Corporate Resources	3,593,153	3,856,924	3,466,499
Development	1,840,284	2,010,502	2,024,104
Environment and Enforcement	4,865,102	5,265,812	5,171,020
<u>S106 Expenditure</u>			
Corporate Resources	8,633	154,890	156,430
Development	0	(38,996)	(38,996)
<b>Net Cost of Services</b>	<b>10,307,172</b>	<b>11,249,132</b>	<b>10,779,057</b>
Debt Charges	967,656	967,656	925,686
Investment Interest	(56,972)	(56,972)	(89,167)
<b>Appropriations:</b>			
Contributions to Reserves	763,785	763,785	910,740
Contribution from Earmarked Reserves	(523,647)	(4,899,057)	(4,374,323)
Contribution from NNDR Growth Protection Reserve	439,964	52,474	1,818,693
Contribution from Grant Accounts	(5,320)	(5,320)	(5,320)
Contribution from Holding Accounts	(245,361)	(463,586)	(444,444)
Contribution from S106 Holding A/cs	(8,633)	(115,894)	(117,434)
<b>TOTAL EXPENDITURE</b>	<b>11,638,644</b>	<b>7,492,218</b>	<b>9,403,488</b>
Parish Precepts	3,294,344	3,294,344	3,294,344
<b>TOTAL SPENDING REQUIREMENT</b>	<b>14,932,988</b>	<b>10,786,562</b>	<b>12,697,832</b>
Revenue Support Grant	(1,194,913)	(1,194,913)	(1,194,913)
Business Rates Retention	(4,752,753)	(4,752,753)	(5,754,814)
Business Rates collection fund deficit due to Covid reliefs	0	0	3,196,936
New Homes Bonus Grant	(258,817)	(258,817)	(258,817)
Lower Tier Services Grant	(228,904)	(228,904)	(228,904)
Council Tax	(7,177,461)	(7,287,314)	(7,287,314)
COVID-19 Related Support	(791,591)	3,240,324	(852,291)
<b>TOTAL FUNDING</b>	<b>(14,641,483)</b>	<b>(10,719,421)</b>	<b>(12,617,161)</b>
<b>FUNDING GAP</b>	<b>291,505</b>	<b>67,141</b>	<b>80,671</b>