

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Revised	Original			
	Budget	Budget	Forecast	Forecast	Forecast
	2021/22	2022/23	2023/24	2024/25	2025/26
	£	£	£	£	£
Corporate Resources	3,466,499	3,016,469	2,996,599	3,053,951	3,074,245
Development	2,025,104	1,981,704	1,938,428	1,982,017	2,041,718
Environment and Enforcement	5,171,020	5,517,471	5,689,151	5,849,314	5,954,973
<u>S106 Expenditure</u>					
Corporate Resources	156,430	534,579	6,936	16,697	0
Development	(39,996)	789,479	0	0	0
Net Cost of Services	10,779,057	11,839,702	10,631,114	10,901,979	11,070,936
Debt Charges	925,686	562,762	467,663	278,030	251,725
Investment Interest	(89,167)	(97,944)	(92,463)	(88,111)	(105,082)
Appropriations:					
Contributions to Reserves	910,740	1,411,667	220,667	156,667	156,667
Contribution from Earmarked Reserves	(4,374,323)	(320,005)	(102,768)	(48,572)	(32,978)
Contribution (from)/to NNDR Growth Protection Reserve	1,818,693	3,921	(3,261,972)	(2,989,781)	(1,801,896)
Contribution from Grant Accounts	(5,320)	(5,320)	(5,320)	(5,320)	(5,320)
Contribution (from)/to Holding Accounts	(444,444)	(271,038)	(81,326)	(112,865)	(60,890)
Contribution from S106 Holding A/cs	(117,434)	(1,324,058)	(6,936)	(16,697)	0
TOTAL EXPENDITURE	9,403,488	11,799,687	7,768,659	8,075,330	9,473,162
Parish Precepts	3,294,344	3,294,344	3,294,344	3,294,344	3,294,344
TOTAL SPENDING REQUIREMENT	12,697,832	15,094,031	11,063,003	11,369,674	12,767,506
Revenue Support Grant	(1,194,913)	(1,231,521)	0	0	0
Business Rates Retention total	(5,754,814)	(5,325,514)	(3,626,000)	(3,894,600)	(4,080,400)
Business Rates deficit due to Covid reliefs	3,196,936	0	0	0	0
New Homes Bonus Grant total	(495,861)	(703,263)	0	0	0
Lower Tier Services Grant 21/22	(228,904)	(131,270)	0	0	0
2022/23 Services Grant	0	(201,739)	0	0	0
COUNCIL TAX - BDC precept	(4,103,006)	(4,180,730)	(4,180,730)	(4,180,730)	(4,180,730)
Council tax - Parish element from above	(3,294,344)	(3,294,344)	(3,294,344)	(3,294,344)	(3,294,344)
Council Tax Collection Fund Surplus	53,620	0	0	0	0
Council Tax spread of 20/21 Covid loss	56,416	56,416	56,416	0	0
COVID-19 Related Support	(852,291)	0	0	0	0
TOTAL FUNDING	(12,617,161)	(15,011,965)	(11,044,658)	(11,369,674)	(11,555,474)
FUNDING GAP / (SURPLUS)	80,671	82,066	18,345	0	1,212,032