

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Original Budget 2022/23 £	Current Budget 2022/23 £	Revised Budget 2022/23 £
Resources	11,075,440	11,209,367	11,434,594
Strategy and Development	4,767,756	5,215,737	5,466,727
<u>S106 Expenditure</u>			
Resources	534,579	666,452	680,095
Strategy and Development	789,479	789,908	789,908
Net Cost of Services	17,167,254	17,881,464	18,371,324
Debt Charges	562,762	562,762	571,856
Investment Interest	(97,944)	(97,944)	(867,955)
Appropriations:			
Contributions to Reserves	1,411,667	1,411,667	1,729,500
Contribution from Earmarked Reserves	(320,005)	(587,471)	(3,434,756)
Contribution (from)/to NNDR Growth Protection Reserve	3,921	90,518	2,043,000
Contribution from Grant Accounts	(5,320)	(5,320)	(5,820)
Contribution from Revenue Grants	(8,217,434)	(8,517,568)	(8,517,568)
Contribution (from)/to Holding Accounts	(271,038)	(387,126)	(292,546)
Contribution from S106 Holding A/cs	(1,324,058)	(1,456,360)	(1,470,003)
TOTAL EXPENDITURE	8,909,805	8,894,622	8,127,032
Parish Precepts	3,645,990	3,645,990	3,645,990
TOTAL SPENDING REQUIREMENT	12,555,795	12,540,612	11,773,022
Revenue Support Grant	(1,231,521)	(1,231,521)	(1,231,521)
Business Rates Retention	(5,325,514)	(5,325,514)	(6,284,330)
Business Rates deficit due to Covid reliefs	0	0	1,940,350
New Homes Bonus Grant	(703,263)	(703,263)	(703,263)
Lower Tier Services Grant	(131,270)	(131,270)	(131,270)
2022/23 Services Grant	(201,739)	(201,739)	(201,739)
COUNCIL TAX - BDC precept	(4,180,730)	(4,292,893)	(4,292,893)
Council tax - Parish element from above	(3,645,990)	(3,645,990)	(3,645,990)
Council Tax Collection Fund (Surplus)/Deficit	0	(86,597)	(86,597)
Council Tax spread of 20/21 Covid loss	56,416	56,416	56,416
COVID-19 Related Support	2,889,884	2,889,884	2,889,884
TOTAL FUNDING	(12,473,727)	(12,672,487)	(11,690,953)
FUNDING GAP / (SURPLUS)	82,068	(131,875)	82,069