

**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
<b>Net Cost of Services</b>	<b>17,167,254</b>	<b>17,881,464</b>	<b>18,371,324</b>
Debt Charges	562,762	562,762	571,856
Investment Interest	(97,944)	(97,944)	(867,955)
<b>Appropriations:</b>			
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)
<b>TOTAL EXPENDITURE</b>	<b>8,909,805</b>	<b>8,894,622</b>	<b>8,127,032</b>
Parish Precepts	3,645,990	3,645,990	3,645,990
<b>TOTAL SPENDING REQUIREMENT</b>	<b>12,555,795</b>	<b>12,540,612</b>	<b>11,773,022</b>
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
<b>TOTAL FUNDING</b>	<b>(12,473,727)</b>	<b>(12,672,487)</b>	<b>(11,690,953)</b>
<b>FUNDING GAP / (SURPLUS)</b>	<b>82,068</b>	<b>(131,875)</b>	<b>82,069</b>