BOLSOVER DISTRICT COUNCIL **APPENDIX 1**
GENERAL FUND

Description	Revised Budget 2022/23 £	Original Budget 2023/24 £	Forecast 2024/25 £	Forecast 2025/26 £	Forecast 2026/27 £
Resources	11,434,594	6,809,949	6,743,723	6,922,072	7,146,189
Strategy and Development	5,466,727	5,728,634	5,533,375	5,477,678	5,598,554
S106 Expenditure					
Resources	680,095	5,976	3,609	0	0
Strategy and Development	789,908	0	0	0	0
Net Cost of Services	**18,371,324**	**12,544,559**	**12,280,707**	**12,399,750**	**12,744,743**
Debt Charges	571,856	635,134	620,780	617,361	590,511
Investment Interest	(867,955)	(917,432)	(641,664)	(531,924)	(529,438)
Appropriations:					
Contributions to Reserves	1,729,500	1,661,746	1,728,667	523,667	493,667
Contribution from Earmarked Reserves	(3,434,756)	(255,033)	(184,727)	(130,588)	(80,935)
Contribution (from)/to NNDR Growth Protection Reserve	2,043,000	(274,591)	353,648	(2,828,562)	(2,970,860)
Contribution from Grant Accounts	(5,820)	(5,720)	(5,720)	(5,720)	(5,720)
Contribution from Revenue Grants	(8,517,568)	0	0	0	0
Contribution (from)/to Holding Accounts	(292,546)	(184,902)	(213,035)	(118,005)	(62,518)
Contribution from S106 Holding A/cs	(1,470,003)	(5,976)	(3,609)	0	0
TOTAL EXPENDITURE	**8,127,032**	**13,197,785**	**13,935,047**	**9,925,979**	**10,179,450**
Parish Precepts	3,645,990	3,645,990	3,645,990	3,645,990	3,645,990
TOTAL SPENDING REQUIREMENT	**11,773,022**	**16,843,775**	**17,581,037**	**13,571,969**	**13,825,440**
Revenue Support Grant	(1,231,521)	(1,473,016)	(1,582,000)	(377,000)	(347,000)
Business Rates Retention	(6,284,330)	(6,549,986)	(7,181,029)	(5,168,529)	(5,452,000)
Business Rates deficit due to Covid reliefs	1,940,350	0	0	0	0
New Homes Bonus Grant	(703,263)	(677,892)	(677,892)	0	0
Lower Tier Services Grant	(131,270)	0	0	0	0
2022/23 Services Grant	(201,739)	(113,676)	(113,676)	0	0
Funding Guarantee Grant	0	(40,837)	0	0	0
COUNCIL TAX - BDC precept	(4,292,893)	(4,380,450)	(4,380,450)	(4,380,450)	(4,380,450)
Council tax - Parish element from above	(3,645,990)	(3,645,990)	(3,645,990)	(3,645,990)	(3,645,990)
Council Tax Collection Fund (Surplus)/Deficit	(86,597)	0	0	0	0
Council Tax spread of 20/21 Covid loss	56,416	56,416	0	0	0
COVID-19 Related Support	2,889,884	0	0	0	0
TOTAL FUNDING	**(11,690,953)**	**(16,825,431)**	**(17,581,037)**	**(13,571,969)**	**(13,825,440)**
FUNDING GAP / (SURPLUS)	**82,069**	**18,344**	**0**	**0**	**0**