

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Original Budget 2022/23 £	Current Budget 2022/23 £	Revised Budget 2022/23 £
Community Services Directorate	8,547,247	9,354,607	9,316,863
Corporate Resources Directorate	2,079,281	2,842,030	2,948,888
Dragonfly Services	1,912,055	2,239,589	2,038,885
<u>S106 Expenditure</u>			
Community Services Directorate	5,976	1,376,553	1,549,553
Net Cost of Services	12,544,559	15,812,779	15,854,189
Debt Charges	635,134	635,134	805,393
Investment Interest	(917,432)	(917,432)	(2,536,445)
Appropriations:			
Contributions to Reserves	1,661,746	1,661,746	1,668,412
Contribution from Earmarked Reserves	(255,033)	(703,998)	(732,006)
Contribution (from)/to NNDR Growth Protection Reserve	(274,591)	(1,183,708)	955,087
Contribution from Grant Accounts	(5,720)	(5,720)	(6,320)
Contribution from Revenue Grants	0	(1,418,799)	(1,418,799)
Contribution (from)/to Holding Accounts	(184,902)	(416,636)	(324,053)
Contribution from S106 Holding A/cs	(5,976)	(1,376,553)	(1,549,553)
TOTAL EXPENDITURE	13,197,785	12,086,813	12,715,905
Parish Precepts	3,968,503	3,968,503	3,968,503
TOTAL SPENDING REQUIREMENT	17,166,288	16,055,316	16,684,408
Revenue Support Grant	(1,473,016)	(1,473,016)	(1,473,016)
Business Rates Retention	(6,549,986)	(5,610,561)	(5,939,121)
New Homes Bonus Grant	(677,892)	(677,892)	(677,892)
2022/23 Services Grant	(113,676)	(113,676)	(113,676)
Funding Guarantee Grant	(40,837)	(40,837)	(40,837)
COUNCIL TAX - BDC precept	(4,380,450)	(4,511,361)	(4,511,361)
Council tax - Parish element from above	(3,968,503)	(3,968,503)	(3,968,503)
Council Tax Collection Fund (Surplus)/Deficit	0	(30,308)	(30,308)
Council Tax spread of 20/21 Covid loss	56,416	56,416	56,416
COVID-19 Related Support	0	32,235	32,235
TOTAL FUNDING	(17,147,944)	(16,337,503)	(16,666,063)
FUNDING GAP / (SURPLUS)	18,344	(282,187)	18,345