

**BOLSOVER DISTRICT COUNCIL  
GENERAL FUND**

**APPENDIX 1**

Description	Revised Budget 2023/24 £	Original Budget 2024/25 £	Forecast 2025/26 £	Forecast 2026/27 £	Forecast 2027/28 £
Community Services Directorate	9,321,374	9,560,798	9,959,866	10,306,313	10,718,157
Corporate Resources Directorate	2,516,579	2,063,871	1,977,053	2,092,946	2,192,204
Dragonfly Services	2,597,844	2,278,866	2,328,908	2,347,915	2,431,425
<u>S106 Expenditure</u>					
Community Services Directorate	1,549,553	3,609	0	0	0
<b>Net Cost of Services</b>	<b>15,985,350</b>	<b>13,907,144</b>	<b>14,265,827</b>	<b>14,747,174</b>	<b>15,341,786</b>
Debt Charges	805,393	772,534	966,348	970,617	900,184
Investment Interest	(2,536,445)	(1,824,878)	(1,772,467)	(2,155,644)	(2,135,590)
<b>Appropriations:</b>					
Contributions to Reserves	1,668,412	1,717,249	1,719,667	541,667	493,667
Contribution from Earmarked Reserves	(732,380)	(247,873)	(158,622)	(107,449)	(104,352)
Contribution (from)/to NNDR Growth Protection Reserve	824,300	188,167	(620,105)	(3,803,237)	(4,122,367)
Contribution from Grant Accounts	(6,320)	(5,720)	(5,720)	(5,720)	(5,720)
Contribution from Revenue Grants	(1,418,799)	(43,280)	(19,397)	0	0
Contribution (from)/to Holding Accounts	(324,053)	(238,614)	(74,191)	(61,691)	(61,691)
Contribution from S106 Holding A/cs	(1,549,553)	(3,609)	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>12,715,905</b>	<b>14,221,120</b>	<b>14,301,340</b>	<b>10,125,717</b>	<b>10,305,917</b>
Parish Precepts	3,968,503	3,968,503	3,968,503	3,968,503	3,968,503
<b>TOTAL SPENDING REQUIREMENT</b>	<b>16,684,408</b>	<b>18,189,623</b>	<b>18,269,843</b>	<b>14,094,220</b>	<b>14,274,420</b>
Revenue Support Grant	(1,473,016)	(1,570,582)	(1,573,000)	(395,000)	(347,000)
Business Rates Retention	(7,312,944)	(7,311,265)	(7,661,500)	(5,175,500)	(5,403,700)
Business Rates deficit due to Covid reliefs	1,373,823	0	0	0	0
New Homes Bonus Grant	(677,892)	(361,142)	0	0	0
Services Grant	(113,676)	(18,623)	(18,623)	0	0
3% Funding Guarantee Grant	(40,837)	(392,305)	(493,000)	0	0
COUNCIL TAX - BDC precept	(4,511,361)	(4,555,217)	(4,555,217)	(4,555,217)	(4,555,217)
Council tax - Parish element from above	(3,968,503)	(3,968,503)	(3,968,503)	(3,968,503)	(3,968,503)
Council Tax Collection Fund (Surplus)/Deficit	(30,308)	(11,986)	0	0	0
Council Tax spread of 20/21 Covid loss	56,416	0	0	0	0
COVID-19 Related Support	32,235	0	0	0	0
<b>TOTAL FUNDING</b>	<b>(16,666,063)</b>	<b>(18,189,623)</b>	<b>(18,269,843)</b>	<b>(14,094,220)</b>	<b>(14,274,420)</b>
<b>FUNDING GAP / (SURPLUS)</b>	<b>18,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>