

## BOLSOVER DISTRICT COUNCIL GENERAL FUND

Description	Original Budget 2024/25 £	Current Budget 2024/25 £	Revised Budget 2024/25 £
Community Services Directorate	9,560,798	10,258,401	10,008,642
Corporate Resources Directorate	2,063,871	2,450,850	2,519,398
Dragonfly Services	2,278,866	2,741,029	2,744,440
<u>S106 Expenditure</u>			
Community Services Directorate	3,609	1,012,739	1,430,154
<b>Net Cost of Services</b>	<b>13,907,144</b>	<b>16,463,019</b>	<b>16,702,634</b>
Debt Charges	772,534	772,534	737,015
Investment Interest	(1,824,878)	(1,824,878)	(2,794,013)
<b>Appropriations:</b>			
Contributions to Reserves	1,717,249	1,717,249	2,726,762
Contribution from Earmarked Reserves	(247,873)	(478,157)	(1,619,719)
Contribution (from)/to NNDR Growth Protection Reserve	188,167	(166,394)	1,870,228
Contribution from Grant Accounts	(5,720)	(5,720)	(5,720)
Contribution from Revenue Grants	(43,280)	(957,852)	(896,593)
Contribution (from)/to Holding Accounts	(238,614)	(635,584)	(582,604)
Contribution from S106 Holding A/cs	(3,609)	(1,012,739)	(1,430,154)
<b>TOTAL EXPENDITURE</b>	<b>14,221,120</b>	<b>13,871,478</b>	<b>14,707,836</b>
Parish Precepts	3,968,503	4,583,187	4,583,187
<b>TOTAL SPENDING REQUIREMENT</b>	<b>18,189,623</b>	<b>18,454,665</b>	<b>19,291,023</b>
Revenue Support Grant	(1,570,582)	(1,570,582)	(1,570,582)
Business Rates Retention	(7,311,265)	(6,956,704)	(7,558,164)
New Homes Bonus Grant	(361,142)	(361,142)	(361,142)
Services Grant	(18,623)	(18,623)	(20,432)
4% Funding Guarantee Grant	(392,305)	(392,305)	(494,196)
COUNCIL TAX - BDC precept	(4,555,217)	(4,691,334)	(4,691,334)
Council tax - Parish element from above	(3,968,503)	(4,583,187)	(4,583,187)
Council Tax Collection Fund (Surplus)/Deficit	(11,986)	(11,986)	(11,986)
<b>TOTAL FUNDING</b>	<b>(18,189,623)</b>	<b>(18,585,863)</b>	<b>(19,291,023)</b>
<b>FUNDING GAP / (SURPLUS)</b>	<b>0</b>	<b>(131,198)</b>	<b>0</b>