

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

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
Net Cost of Services	13,907,144	16,463,019	16,702,634
Debt Charges	772,534	772,534	737,015
Investment Interest	(1,824,878)	(1,824,878)	(2,794,013)
Appropriations:			
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)
TOTAL EXPENDITURE	14,221,120	13,871,478	14,707,836
Parish Precepts	3,968,503	4,583,187	4,583,187
TOTAL SPENDING REQUIREMENT	18,189,623	18,454,665	19,291,023
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)
TOTAL FUNDING	(18,189,623)	(18,585,863)	(19,291,023)
FUNDING GAP / (SURPLUS)	0	(131,198)	0