

**BOLSOVER DISTRICT COUNCIL  
GENERAL FUND**

Description	Revised Budget 2024/25 £	Original Budget 2025/26 £	Forecast 2026/27 £	Forecast 2027/28 £	Forecast 2028/29 £
Community Services Directorate	10,008,642	10,093,137	10,474,205	10,894,294	11,280,077
Corporate Resources Directorate	2,519,398	2,596,972	2,714,154	2,793,731	2,867,066
Dragonfly Services	2,921,027	2,634,756	2,544,508	2,660,999	2,756,563
<u>S106 Expenditure</u>					
Community Services Directorate	1,430,154	284,375	0	0	0
<b>Net Cost of Services</b>	<b>16,879,221</b>	<b>15,609,240</b>	<b>15,732,867</b>	<b>16,349,024</b>	<b>16,903,706</b>
Debt Charges	737,015	816,425	844,532	843,483	808,404
Investment Interest	(2,794,013)	(2,451,886)	(2,912,498)	(3,258,978)	(3,427,450)
<b>Appropriations:</b>					
Contributions to Reserves	2,726,762	1,801,325	750,014	703,014	652,014
Contribution from Earmarked Reserves	(1,619,719)	(178,897)	(94,315)	(90,823)	(93,519)
Contribution (from)/to NNDR Growth Protection Reserve	1,693,641	(48,919)	(4,964,473)	(5,017,177)	(4,179,982)
Contribution from Grant Accounts	(5,720)	(5,220)	(5,220)	(5,220)	(5,220)
Contribution from Revenue Grants	(896,593)	(37,259)	(8,000)	(8,000)	(8,000)
Contribution (from)/to Holding Accounts	(582,604)	(86,710)	(74,225)	(74,241)	(74,261)
Contribution from S106 Holding A/cs	(1,430,154)	(284,376)	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>14,707,836</b>	<b>15,133,723</b>	<b>9,268,682</b>	<b>9,441,082</b>	<b>10,575,692</b>
Parish Precepts	4,583,187	4,583,187	4,583,187	4,583,187	4,583,187
<b>TOTAL SPENDING REQUIREMENT</b>	<b>19,291,023</b>	<b>19,716,910</b>	<b>13,851,869</b>	<b>14,024,269</b>	<b>15,158,879</b>
Revenue Support Grant	(1,570,582)	(1,629,311)	(578,000)	(531,000)	(480,000)
Business Rates Retention	(7,558,164)	(7,700,415)	(3,949,800)	(4,169,200)	(4,401,700)
New Homes Bonus Grant	(361,142)	(282,413)	0	0	0
Services Grant	(20,432)	0	0	0	0
4% Funding Guarantee Grant	(494,196)	0	0	0	0
Recovery Grant	0	(327,644)	0	0	0
Extended Producer Responsibility Grant	0	(379,000)	0	0	0
COUNCIL TAX - BDC precept	(4,691,334)	(4,740,882)	(4,740,882)	(4,740,882)	(4,740,882)
Council tax - Parish element from above	(4,583,187)	(4,583,187)	(4,583,187)	(4,583,187)	(4,583,187)
Council Tax Collection Fund (Surplus)/Deficit	(11,986)	(74,058)	0	0	0
<b>TOTAL FUNDING</b>	<b>(19,291,023)</b>	<b>(19,716,910)</b>	<b>(13,851,869)</b>	<b>(14,024,269)</b>	<b>(14,205,769)</b>
<b>FUNDING GAP / (SURPLUS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>953,110</b>