

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

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
Net Cost of Services	16,879,221	15,609,240	15,732,867	16,349,024	16,903,706
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)
Appropriations:					
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
TOTAL EXPENDITURE	14,707,836	15,133,723	9,268,682	9,441,082	10,575,692
Parish Precepts	4,583,187	4,583,187	4,583,187	4,583,187	4,583,187
TOTAL SPENDING REQUIREMENT	19,291,023	19,716,910	13,851,869	14,024,269	15,158,879
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
TOTAL FUNDING	(19,291,023)	(19,716,910)	(13,851,869)	(14,024,269)	(14,205,769)
FUNDING GAP / (SURPLUS)	0	0	0	0	953,110