

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Original Budget 2019/20 £	Current Budget 2019/20 £	Revised Budget 2019/20 £
People Directorate	10,424,721	10,648,714	10,274,260
Place Directorate	3,156,636	3,350,100	3,419,339
Recharges to HRA and Capital	(3,738,619)	(3,738,619)	(3,738,619)
<u>S106 Expenditure</u>			
People	10,013	412,212	279,855
Place	0	600,248	420,106
Net Cost of Services	9,852,751	11,272,655	10,654,941
Debt Charges	1,087,636	1,087,636	956,778
Investment Interest	(258,884)	(258,884)	(294,639)
	10,681,503	12,101,407	11,317,080
Appropriations:			
Contributions to Reserves	161,625	161,625	406,640
Contribution from Earmarked Reserves	(189,602)	(561,600)	(629,146)
Contribution (from)/to NNDR Growth Protection Reserve	(453,469)	(453,469)	134,531
Contribution from Grant Accounts	(52,991)	(52,991)	(52,991)
Contribution (from)/to Holding Accounts	(486,569)	(763,570)	(536,476)
Contribution from S106 Holding A/cs	(10,013)	(1,012,460)	(799,961)
TOTAL EXPENDITURE	9,650,484	9,418,942	9,839,677
Parish Precepts	2,901,779	2,901,779	2,901,779
Council Tax Support Grant - Parish	167,933	167,933	167,933
TOTAL SPENDING REQUIREMENT	12,720,196	12,488,654	12,909,389
Revenue Support Grant	(1,169,290)	(1,169,290)	(1,169,290)
Business Rates Retention total	(3,992,475)	(3,992,475)	(4,412,429)
New Homes Bonus Grant total	(811,095)	(811,095)	(811,095)
COUNCIL TAX - BDC precept	(3,762,808)	(3,875,302)	(3,875,302)
Council tax - Parish element from above	(2,901,779)	(2,901,779)	(2,901,779)
TOTAL FUNDING	(12,637,447)	(12,749,941)	(13,169,895)
FUNDING GAP / (SURPLUS)	82,749	(261,287)	(260,506)