

# **BOLSOVER DISTRICT COUNCIL GENERAL FUND**

| <b>Description</b>                                    | <b>Original<br/>Budget<br/>2025/26<br/>£</b> | <b>Current<br/>Budget<br/>2025/26<br/>£</b> | <b>Revised<br/>Budget<br/>2025/26<br/>£</b> |
|---|--|---|---|
| Community Services Directorate                        | 10,093,137                                   | 11,441,781                                  | 11,198,004                                  |
| Corporate Resources Directorate                       | 2,596,972                                    | 3,496,841                                   | 3,389,757                                   |
| Dragonfly Services                                    | 2,634,756                                    | 3,352,159                                   | 3,386,567                                   |
| <u>S106 Expenditure</u>                               |  |   |   |
| Community Services Directorate                        | 284,375                                      | 2,051,093                                   | 1,980,738                                   |
| <b>Net Cost of Services</b>                           | <b>15,609,240</b>                            | <b>20,341,874</b>                           | <b>19,955,066</b>                           |
| Debt Charges  | 816,425                                      | 816,425                                     | 723,934                                     |
| Investment Interest                                   | (2,451,886)                                  | (2,451,886)                                 | (2,510,865)                                 |
| <b>Appropriations:</b>                                |  |   |   |
| Contributions to Reserves                             | 1,801,325                                    | 1,801,325                                   | 2,451,325                                   |
| Contribution from Earmarked Reserves                  | (178,897)                                    | (996,029)                                   | (1,125,067)                                 |
| Contribution (from)/to NNDR Growth Protection Reserve | (48,919)                                     | 2,646,155                                   | 2,750,296                                   |
| Contribution from Grant Accounts                      | (5,220)                                      | (5,220)                                     | (7,355)                                     |
| Contribution from Revenue Grants                      | (37,259)                                     | (1,825,137)                                 | (1,457,025)                                 |
| Contribution (from)/to Holding Accounts               | (86,710)                                     | (432,281)                                   | (390,661)                                   |
| Contribution from S106 Holding A/cs                   | (284,376)                                    | (2,051,094)                                 | (1,980,738)                                 |
| <b>TOTAL EXPENDITURE</b>                              | <b>15,133,723</b>                            | <b>17,844,132</b>                           | <b>18,408,910</b>                           |
| Parish Precepts                                       | 4,583,187                                    | 5,196,508                                   | 5,196,508                                   |
| <b>TOTAL SPENDING REQUIREMENT</b>                     | <b>19,716,910</b>                            | <b>23,040,640</b>                           | <b>23,605,418</b>                           |
| Revenue Support Grant                                 | (1,629,311)                                  | (1,629,311)                                 | (1,629,311)                                 |
| Business Rates Retention                              | (7,700,415)                                  | (10,395,503)                                | (10,395,503)                                |
| New Homes Bonus Grant                                 | (282,413)                                    | (282,413)                                   | (282,413)                                   |
| Recovery Grant  | (327,644)                                    | (327,644)                                   | (327,644)                                   |
| Extended Producer Responsibility Grant                | (379,000)                                    | (379,000)                                   | (693,861)                                   |
| Employers NIC Grant                                   | 0  | 0   | (89,315)                                    |
| Local Audit Reform Grant                              | 0  | 0   | (34,265)                                    |
| COUNCIL TAX - BDC precept                             | (4,740,882)                                  | (4,882,554)                                 | (4,882,554)                                 |
| Council tax - Parish element from above               | (4,583,187)                                  | (5,196,508)                                 | (5,196,508)                                 |
| Council Tax Collection Fund (Surplus)/Deficit         | (74,058)                                     | (74,058)                                    | (74,044)                                    |
| <b>TOTAL FUNDING</b>                                  | <b>(19,716,910)</b>                          | <b>(23,166,991)</b>                         | <b>(23,605,418)</b>                         |
| <b>FUNDING GAP / (SURPLUS)</b>                        | <b>0</b>                                     | <b>(126,351)</b>                            | <b>0</b>                                    |