

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

| Description | Original Budget 2025/26 £ | Current Budget 2025/26 £ | Revised Budget 2025/26 £ |
|---|------------------------------------|-----------------------------------|-----------------------------------|
| 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 |
| Net Cost of Services | 15,609,240 | 20,341,874 | 19,955,066 |
| Debt Charges | 816,425 | 816,425 | 723,934 |
| Investment Interest | (2,451,886) | (2,451,886) | (2,510,865) |
| Appropriations: | | | |
| 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) |
| TOTAL EXPENDITURE | 15,133,723 | 17,844,132 | 18,408,910 |
| Parish Precepts | 4,583,187 | 5,196,508 | 5,196,508 |
| TOTAL SPENDING REQUIREMENT | 19,716,910 | 23,040,640 | 23,605,418 |
| 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) |
| TOTAL FUNDING | (19,716,910) | (23,166,991) | (23,605,418) |
| FUNDING GAP / (SURPLUS) | 0 | (126,351) | 0 |