

**BOLSOVER DISTRICT COUNCIL  
GENERAL FUND**

**APPENDIX 1**

<b>Description</b>	<b>Revised Budget 2025/26</b>	<b>Original Budget 2026/27</b>	<b>Forecast 2027/28</b>	<b>Forecast 2028/29</b>	<b>Forecast 2029/30</b>
	£	£	£	£	£
Community Services Directorate	11,198,004	11,427,421	11,942,258	12,473,531	12,923,412
Corporate Resources Directorate	3,389,757	4,117,186	4,115,282	4,257,033	4,385,711
Dragonfly Services	3,386,567	1,842,986	1,572,703	1,715,257	1,845,652
<b><u>S106 Expenditure</u></b>					
Community Services Directorate	1,980,738	0	0	0	0
<b>Net Cost of Services</b>	<b>19,955,066</b>	<b>17,387,593</b>	<b>17,630,243</b>	<b>18,445,821</b>	<b>19,154,775</b>
Debt Charges	723,934	914,493	900,428	848,197	857,361
Investment Interest	(2,510,865)	(2,643,390)	(2,907,104)	(3,048,399)	(3,282,583)
<b>Appropriations:</b>					
Contributions to Reserves	2,451,325	1,816,014	1,769,014	1,218,014	1,738,014
Contribution from Earmarked Reserves	(1,125,067)	(403,104)	(173,267)	(180,982)	(186,270)
Contribution (from)/to NNDR Growth Protection Reserve	2,750,296	1,029,714	845,867	782,056	(3,642,744)
Contribution from Grant Accounts	(7,355)	(5,220)	(5,220)	(5,220)	(5,220)
Contribution from Revenue Grants	(1,457,025)	(51,872)	(8,000)	0	0
Contribution (from)/to Holding Accounts	(390,661)	(85,225)	(85,241)	(75,261)	(77,261)
Contribution from S106 Holding A/cs	(1,980,738)	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>18,408,910</b>	<b>17,959,003</b>	<b>17,966,720</b>	<b>17,984,226</b>	<b>14,556,072</b>
Parish Precepts	5,196,508	5,196,509	5,196,510	5,196,511	5,196,512
<b>TOTAL SPENDING REQUIREMENT</b>	<b>23,605,418</b>	<b>23,155,512</b>	<b>23,163,230</b>	<b>23,180,737</b>	<b>19,752,584</b>
Revenue Support Grant	(1,629,311)	(7,273,655)	(5,461,912)	(3,592,159)	(3,720,536)
Business Rates Retention	(10,395,503)	(3,875,920)	(4,186,818)	(4,510,667)	(4,847,794)
New Homes Bonus Grant	(282,413)	0	0	0	0
Recovery Grant	(327,644)	(327,644)	(327,644)	(327,644)	0
Extended Producer Responsibility Grant	(693,861)	(1,047,577)	(1,047,577)	(1,047,577)	(1,047,577)
Transitional Protection 95%	0	(494,039)	(2,002,602)	(3,566,013)	0
Employers NIC Grant	(89,315)	0	0	0	0
Local Audit Reform Grant	(34,265)	0	0	0	0
COUNCIL TAX - BDC precept	(4,882,554)	(4,940,169)	(4,940,169)	(4,940,169)	(4,940,169)
Council tax - Parish element from above	(5,196,508)	(5,196,508)	(5,196,508)	(5,196,508)	(5,196,508)
Council Tax Collection Fund (Surplus)/Deficit	(74,044)	0	0	0	0
<b>TOTAL FUNDING</b>	<b>(23,605,418)</b>	<b>(23,155,512)</b>	<b>(23,163,230)</b>	<b>(23,180,737)</b>	<b>(19,752,584)</b>
<b>FUNDING GAP / (SURPLUS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>