

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Revised Budget 2025/26 £	Original Budget 2026/27 £	Forecast 2027/28 £	Forecast 2028/29 £	Forecast 2029/30 £
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
<u>S106 Expenditure</u>					
Community Services Directorate	1,980,738	0	0	0	0
Net Cost of Services	19,955,066	17,387,593	17,630,243	18,445,821	19,154,775
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)
Appropriations:					
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
TOTAL EXPENDITURE	18,408,910	17,959,003	17,966,720	17,984,226	14,556,072
Parish Precepts	5,196,508	5,196,509	5,196,510	5,196,511	5,196,512
TOTAL SPENDING REQUIREMENT	23,605,418	23,155,512	23,163,230	23,180,737	19,752,584
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
TOTAL FUNDING	(23,605,418)	(23,155,512)	(23,163,230)	(23,180,737)	(19,752,584)
FUNDING GAP / (SURPLUS)	0	0	0	0	0