

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

Description	Original Budget 2020/21 £	Current Budget 2020/21 £	Revised Budget 2020/21 £
Corporate Resources	3,586,104	3,696,719	3,883,741
Development	1,648,029	2,249,345	2,299,136
Environment and Enforcement	4,638,836	4,715,382	4,959,762
<u>S106 Expenditure</u>			
Corporate Resources	188,663	467,577	497,577
Development	113,390	712,842	697,806
Net Cost of Services	10,175,022	11,841,865	12,338,022
Debt Charges	844,473	844,473	895,053
Investment Interest	(303,739)	(303,739)	(217,905)
	10,715,756	12,382,599	13,015,170
Appropriations:			
Contributions to Reserves	1,357,667	1,357,667	2,022,710
Contribution from Earmarked Reserves	(391,697)	(881,681)	(888,517)
Contribution (from)/to NNDR Growth Protection Reserve	336,000	1,464,237	1,557,943
Contribution from Grant Accounts	(5,320)	(5,320)	(4,070)
Contribution (from)/to Holding Accounts	(393,258)	(837,733)	(831,985)
Contribution from S106 Holding A/cs	(302,053)	(1,210,419)	(1,195,383)
TOTAL EXPENDITURE	11,317,095	12,269,350	13,675,868
Parish Precepts	3,241,198	3,241,198	3,241,198
TOTAL SPENDING REQUIREMENT	14,558,293	15,510,548	16,917,066
Revenue Support Grant	(1,190,000)	(1,190,000)	(1,190,000)
Business Rates Retention total	(4,982,049)	(6,110,285)	(5,973,878)
New Homes Bonus Grant total	(947,182)	(947,181)	(952,995)
COUNCIL TAX - BDC precept	(3,908,279)	(4,019,068)	(4,019,068)
Council tax - Parish element from above	(3,241,198)	(3,241,198)	(3,241,198)
Covid New Burdens Grant	0	0	(130,000)
Covid Emergency Funding	0	0	(958,116)
Covid Income Compensation 75%	0	0	(372,453)
TOTAL FUNDING	(14,268,708)	(15,507,732)	(16,837,708)
FUNDING GAP / (SURPLUS)	289,585	2,816	79,358