

**BOLSOVER DISTRICT COUNCIL  
GENERAL FUND**

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
<b>Net Cost of Services</b>	<b>10,175,022</b>	<b>11,841,865</b>	<b>12,338,022</b>
 Debt Charges	 844,473	 844,473	 895,053
Investment Interest	(303,739)	(303,739)	(217,905)
	<b>10,715,756</b>	<b>12,382,599</b>	<b>13,015,170</b>
<b>Appropriations:</b>			
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)
<b>TOTAL EXPENDITURE</b>	<b>11,317,095</b>	<b>12,269,350</b>	<b>13,675,868</b>
Parish Precepts	3,241,198	3,241,198	3,241,198
<b>TOTAL SPENDING REQUIREMENT</b>	<b>14,558,293</b>	<b>15,510,548</b>	<b>16,917,066</b>
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)
<b>TOTAL FUNDING</b>	<b>(14,268,708)</b>	<b>(15,507,732)</b>	<b>(16,837,708)</b>
 <b>FUNDING GAP / (SURPLUS)</b>	 <b>289,585</b>	 <b>2,816</b>	 <b>79,358</b>