

**BOLSOVER DISTRICT COUNCIL
GENERAL FUND**

APPENDIX 1

| | Revised Budget 2020/21 £ | Original Budget 2021/22 £ | Forecast 2022/23 £ | Forecast 2023/24 £ | Forecast 2024/25 £ |
|---|---|--|-----------------------------------|-----------------------------------|-----------------------------------|
| <u>Directorates</u> | | | | | |
| Corporate Resources | 3,883,741 | 3,593,153 | 3,399,402 | 3,473,602 | 3,490,725 |
| Development | 2,299,136 | 1,840,284 | 1,712,887 | 1,788,096 | 1,825,153 |
| Environment and Enforcement | 4,959,762 | 4,865,102 | 4,954,599 | 5,090,266 | 5,209,454 |
| <u>S106 Expenditure</u> | | | | | |
| Corporate Resources | 497,577 | 8,633 | 7,644 | 6,936 | 18,922 |
| Development | 697,806 | 0 | 0 | 0 | 0 |
| Net Cost of Services | 12,338,022 | 10,307,172 | 10,074,532 | 10,358,900 | 10,544,254 |
| Debt Charges | 895,053 | 967,656 | 637,809 | 513,243 | 474,320 |
| Investment Interest | (217,905) | (56,972) | (60,136) | (62,531) | (68,056) |
| | 13,015,170 | 11,217,856 | 10,652,205 | 10,809,612 | 10,950,518 |
| Appropriations: | | | | | |
| Contributions to Reserves | 2,022,710 | 763,785 | 211,667 | 220,667 | 156,667 |
| Contribution from Earmarked Reserves | (888,517) | (523,647) | (115,457) | (99,365) | (55,907) |
| Contribution (from)/to NNDR Growth Protection Reserve | 1,557,943 | 550,000 | (2,267,931) | (2,776,467) | (1,190,779) |
| Contribution from Grant Accounts | (4,070) | (5,320) | (5,320) | (5,320) | (5,320) |
| Contribution from Holding Accounts | (831,985) | (245,361) | (183,959) | (81,518) | (113,111) |
| Contribution from S106 Holding A/cs | (1,195,383) | (8,633) | (7,644) | (6,936) | (18,922) |
| TOTAL EXPENDITURE | 13,675,868 | 11,748,680 | 8,283,561 | 8,060,673 | 9,723,146 |
| Parish Precepts | 3,241,198 | 3,241,198 | 3,241,198 | 3,241,198 | 3,241,198 |
| TOTAL SPENDING REQUIREMENT | 16,917,066 | 14,989,878 | 11,524,759 | 11,301,871 | 12,964,344 |
| Revenue Support Grant | (1,190,000) | (1,194,913) | 0 | 0 | 0 |
| Business Rates Retention total | (5,973,878) | (4,752,753) | (3,793,549) | (3,619,549) | (3,620,549) |
| New Homes Bonus Grant total | (952,995) | (495,861) | (95,083) | 0 | 0 |
| Lower Tier Services Grant 21/22 | 0 | (228,904) | 0 | 0 | 0 |
| COUNCIL TAX - BDC precept | (4,019,068) | (3,993,153) | (3,993,153) | (3,993,153) | (3,993,153) |
| Council tax - Parish element from above | (3,241,198) | (3,241,198) | (3,241,198) | (3,241,198) | (3,241,198) |
| COVID-19 Related Support | (1,460,569) | (791,591) | 0 | 0 | 0 |
| TOTAL FUNDING | (16,837,708) | (14,698,373) | (11,122,983) | (10,853,900) | (10,854,900) |
| FUNDING GAP / (SURPLUS) | 79,358 | 291,505 | 401,776 | 447,971 | 2,109,444 |