

**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