APPENDIX 3

COALVILLE SPECIAL EXPENSES BUDGET SUMMARY

	2019/20		2020/21	2021/22	2022/23	2023/24	2024/25
	Budget	Forecast Outturn @ P7	Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
Parks, Recreation Grounds & Open Spaces	284,710	299,651	296,030	301,940	308,280	314,750	321,050
Broomley's Cemetery & Closed Churchyard	20,630	26,691	25,110	25,610	26,150	26,700	27,230
One Off Grants	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CV Public Conveniences & Vehicle Activated Signs	3,510	3,200	3,620	3,690	3,770	3,850	3,920
Coalville Events	61,370	65,860	71,770	72,210	72,680	73,140	73,600
PPM	0	0	35,620	18,980	57,670	53,500	2,000
SPECIAL EXPENSES (NET COST OF SERVICE)	**372,220**	**397,402**	**434,150**	**424,430**	**470,550**	**473,940**	**429,800**
Service Management recharges/Admin Buildings	91,080	91,080	98,820	100,820	102,920	105,030	107,120
NET COST OF SERVICES AFTER RECHARGES	**463,300**	**488,482**	**532,970**	**525,250**	**573,470**	**578,970**	**536,920**
Contribution to/(from) Balances/Reserves	7,841	(17,341)	(3,346)	1,075	(34,809)	(17,872)	49,307
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	**471,141**	**471,141**	**529,624**	**526,325**	**538,661**	**561,098**	**586,227**
FUNDED BY:							
Precept	412,754	412,754	442,758	474,943	509,467	546,501	586,227
Localisation of Council Tax Support Grant	58,387	58,387	58,387	43,790	29,194	14,597	0
Asset Protection/External Contributions	0	0	28,479	7,592	0	0	0
	471,141	**471,141**	**529,624**	**526,325**	**538,661**	**561,098**	**586,227**