

COALVILLE SPECIAL EXPENSES 20/21 - PERIOD 1 ACTUALS & FORECASTED OUTTURN

	2020/21		
	Original Estimate	Actuals & Commitments as at 03.05.20	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	307,270	2,865	255,530
Broomley's Cemetery	25,110	3,503	25,115
One Off Grants	2,000	0	2,000
Coalville Events	71,910	-129	43,550
Other Expenses	8,620	-5,144	7,475
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	414,910	1,095	333,670
Service Management recharges	101,970	0	101,970
ANNUAL RECURRING EXPENDITURE	516,880	1,095	435,640
FUNDED BY:			
Use of Reserves	14,927	-	-66,313
Precept	443,566	-	443,566
Localisation of Council Tax Support Grant	58,387	-	58,387
	516,880	0	435,640
BALANCES 1st APRIL	79,412	79,412	79,412
CONTRIBUTION TO/(FROM) RESERVE	-14,927	0	66,313
BALANCES 31st MARCH	64,485	79,412	145,725