APPENDIX D

SPECIAL EXPENSES BUDGET SUMMARY

SPECIAL EXPENSES	2020/21		2021/22	2022/23	2023/24	2024/25	2025/26
	Budget	Forecast Outturn @ P9	Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
COALVILLE							
Parks, Recreation Grounds & Open Spaces	327,650	294,185	340,370	386,750	389,390	371,980	419,430
Broomley's Cemetery & Closed Churchyard	39,330	33,668	26,610	29,340	25,080	27,860	26,150
One Off Grants	2,000	0	2,000	2,000	2,000	2,000	2,000
CV Public Conveniences, Vehicle Activated Signs & Other Exp	8,620	7,504	8,690	8,880	9,050	9,220	9,410
Coalville Events	71,910	63,600	79,780	79,090	79,760	80,420	81,070
	449,510	**398,957**	**457,450**	**506,060**	**505,280**	**491,480**	**538,060**
WHITWICK							
Cemetery & Closed Churchyard	22,890	19,071	23,390	9,110	9,320	9,340	9,560
Cademan Wood car park & Open Spaces	990	12,585	4,040	4,130	3,680	4,320	4,420
	23,880	**31,656**	**27,430**	**13,240**	**13,000**	**13,660**	**13,980**
HUGGLESCOTE							
Cemetery & Closed Churchyard	33,150	15,967	25,140	19,650	20,040	17,050	15,150
	33,150	**15,967**	**25,140**	**19,650**	**20,040**	**17,050**	**15,150**
PLAY AREAS/CLOSED CHURCHYARDS GROUNDS MAITENANCE & PPM:							
OSGATHORPE	390	306	400	410	420	430	440
COLEORTON	18,820	19,549	6,300	8,780	5,440	5,450	5,570
RAVENSTONE	390	306	3,080	5,720	2,610	2,680	2,760
MEASHAM	4,390	4,388	4,480	7,030	3,500	3,580	3,660
LOCKINGTON-CUM-HEMINGTON	3,410	3,404	2,760	2,820	11,620	2,940	3,050
OAKTHORPE & DONISTHORPE	4,330	4,088	13,940	4,550	4,640	4,730	4,820
STRETTON	2,270	2,266	1,820	1,860	9,550	1,940	1,980
APPLEBY MAGNA	4,020	4,023	13,810	3,400	3,100	3,180	3,260
OTHER SPECIAL EXPENSES	**38,020**	**38,330**	**46,590**	**34,570**	**40,880**	**24,930**	**25,540**
SPECIAL EXPENSES (NET COST OF SERVICE)	**544,560**	**484,910**	**556,610**	**573,520**	**579,200**	**547,120**	**592,730**
Service Management recharges/Admin Buildings	122,000	120,930	136,420	139,270	142,050	144,880	147,760
NET COST OF SERVICES AFTER RECHARGES	**666,560**	**605,840**	**693,030**	**712,790**	**721,250**	**692,000**	**740,490**
Contribution to/(from) Balances/Reserves	(35,403)	24,379	(73,566)	(63,471)	(20,781)	51,322	77,398
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	**631,157**	**630,219**	**619,464**	**649,319**	**700,469**	**743,322**	**817,888**
FUNDED BY:							
Precept	514,764	514,764	563,937	617,247	676,613	742,982	817,538
Localisation of Council Tax Support Grant	63,503	63,503	47,627	31,752	15,876	0	0
Asset Protection/External Contributions	52,890	51,952	7,900	320	7,980	340	350
	631,157	**630,219**	**619,464**	**649,319**	**700,469**	**743,322**	**817,888**