

SPECIAL EXPENSES BUDGET SUMMARY

SPECIAL EXPENSES	2021/22		2022/23	2023/24	2024/25	2025/26	2026/27
	Budget	Forecast Outturn @ P6	Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
COALVILLE*							
Parks, Recreation Grounds & Open Spaces	332,780	334,214	388,680	386,710	370,850	418,100	521,660
Broomley's Cemetery & Closed Churchyard	26,610	18,687	74,060	23,440	26,060	24,250	24,690
One Off Grants	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Coalville in Bloom (Other Expenses)	8,690	5,000	5,000	5,000	5,000	5,000	5,000
Coalville Events	79,780	65,700	78,050	94,740	95,410	96,100	96,800
Earmarked Reserves no longer required	0	(5,154)	0	0	0	0	0
Revenue Contribution to Capital Outlay (RCCO)	0	25,000	0	0	0	0	0
Coalville Special Expenses - savings target	0	0	0	(105,090)	(105,090)	(105,090)	(105,090)
	449,860	445,447	547,790	406,800	394,230	440,360	545,060
WHITWICK							
Cemetery & Closed Churchyard	23,390	25,970	10,090	9,990	9,880	10,040	10,270
Cademan Wood car park & Open Spaces	4,040	4,032	4,160	3,710	4,350	4,450	3,950
	27,430	30,002	14,250	13,700	14,230	14,490	14,220
HUGGLESCOTE							
Cemetery & Closed Churchyard	25,140	2,647	17,320	16,980	13,810	11,630	15,910
	25,140	2,647	17,320	16,980	13,810	11,630	15,910
PLAY AREAS/CLOSED CHURCHYARDS GROUNDS MAINTENANCE & PPM:							
COLEORTON	6,300	3,987	8,770	5,400	5,100	5,000	5,100
RAVENSTONE	3,080	913	5,050	2,390	1,590	2,150	1,610
MEASHAM	4,480	945	6,490	3,110	3,180	3,260	3,340
LOCKINGTON-CUM-HEMINGTON	2,760	1,559	2,590	11,390	2,700	2,750	2,820
OAKTHORPE & DONISTHORPE	13,940	13,938	4,590	4,680	4,770	4,860	4,950
STRETTON	1,510	1,510	1,560	1,590	1,620	1,650	1,680
APPLEBY MAGNA	13,810	13,743	2,950	2,910	2,980	2,940	3,010
OTHER SPECIAL EXPENSES	45,880	36,594	32,000	31,470	21,940	22,610	22,510
SPECIAL EXPENSES (NET COST OF SERVICE)	548,310	514,690	611,360	468,950	444,210	489,090	597,700
Service Management recharges/Admin Buildings	136,420	136,420	157,090	160,230	163,410	166,680	170,020
NET COST OF SERVICES AFTER RECHARGES	684,730	651,110	768,450	629,180	607,620	655,770	767,720
Contribution to/(from) Balances/Reserves	(112,528)	(78,908)	(166,972)	6,428	67,415	80,386	35,971
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	572,202	572,202	601,478	635,608	675,035	736,156	803,691
FUNDED BY:							
Precept	524,589	524,589	569,736	619,737	675,035	736,156	803,691
Localisation of Council Tax Support Grant	47,613	47,613	31,742	15,871	0	0	0
	572,202	572,202	601,478	635,608	675,035	736,156	803,691

* Coalville Special Expenses Working Group will be considering the proposed budgets and precept increases for Coalville at its meeting on 14 December.