

**COALVILLE SPECIAL EXPENSES 2021/22 - PERIOD 6 ACTUALS & FORECASTED OUTTURN**

	2021/22		
	Budget	Actuals & Commitments	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	332,780	264,294	334,214
Broomley's Cemetery	26,610	8,244	18,687
One Off Grants	2,000	454	2,000
Coalville Events	79,780	50,024	65,700
Other Expenses	8,690	5,000	5,000
Revenue Contribution to Capital Outlay (RCCO)	-	-	25,000
Earmarked Reserves no longer required	-	-	5,154
<b>TOTAL SPECIAL EXPENSES (Net Cost Of Service)</b>	<b>449,860</b>	<b>328,016</b>	<b>445,447</b>
Service Management/Admin Buildings recharges	110,180	55,090	110,180
<b>ANNUAL RECURRING EXPENDITURE</b>	<b>560,040</b>	<b>383,106</b>	<b>555,627</b>
<b>FUNDED BY:</b>			
Use of Reserves	70,382	-	65,969
Precept	445,868	-	445,868
Localisation of Council Tax Support Grant	43,790	-	43,790
	<b>560,040</b>	<b>-</b>	<b>555,627</b>
BALANCES 1st APRIL	126,492	126,492	126,492
CONTRIBUTION TO/(FROM) RESERVE	- 70,382	-	65,969
<b>BALANCES 31st MARCH</b>	<b>56,110</b>	<b>126,492</b>	<b>60,523</b>