

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	396,380	386,710	370,850	418,100	521,660
Broomley's Cemetery & Closed Churchyard	26,610	18,687	74,660	24,050	26,680	24,880	25,330
One Off Grants	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Coalville in Bloom (Other Expenses)	8,690	5,325	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	(94,220)	(94,220)	(94,220)	(94,220)
	449,860	445,772	556,090	418,280	405,720	451,860	556,570
WHITWICK							
Cemetery & Closed Churchyard	23,390	25,970	10,690	10,600	10,500	10,670	10,910
Cademan Wood car park & Open Spaces	4,040	4,032	4,160	3,710	4,350	4,450	3,950
	27,430	30,002	14,850	14,310	14,850	15,120	14,860
HUGGLESCOTE							
Cemetery & Closed Churchyard	25,140	2,647	17,920	17,590	14,430	12,260	16,550
	25,140	2,647	17,920	17,590	14,430	12,260	16,550
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	13,410	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	40,820	31,470	21,940	22,610	22,510
SPECIAL EXPENSES (NET COST OF SERVICE)	548,310	515,015	629,680	481,650	456,940	501,850	610,490
Service Management recharges/Admin Buildings	136,420	136,420	156,980	160,130	163,320	166,580	169,920
NET COST OF SERVICES AFTER RECHARGES	684,730	651,435	786,660	641,780	620,260	668,430	780,410
Contribution to/(from) Balances/Reserves	(112,528)	(79,233)	(179,283)	1,972	65,985	82,910	43,452
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	572,202	572,202	607,377	643,752	686,245	751,340	823,862
FUNDED BY:							
Precept	524,589	524,589	575,635	627,881	686,245	751,340	823,862
Localisation of Council Tax Support Grant	47,613	47,613	31,742	15,871	0	0	0
	572,202	572,202	607,377	643,752	686,245	751,340	823,862