

COALVILLE SPECIAL EXPENSES 2021/22 - PERIOD 9 ACTUALS & FORECASTED OUTTURN

	2021/22		
	Original Estimate	Actuals & Commitments as at 02.01.22	Forecasted Outturn as at 02.01.22
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	332,780	273,909	322,392
Broomley's Cemetery	26,610	12,683	20,875
One Off Grants	2,000	704	950
Coalville Events	79,780	64,985	56,880
Other Expenses	8,690	5,000	5,000
Earmarked Reserves no longer required	0	0	-5,154
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	449,860	357,281	400,943
Service Management/Admin Buildings recharges	110,180	82,635	110,180
ANNUAL RECURRING EXPENDITURE	560,040	439,916	511,123
FUNDED BY:			
Use of Reserves	70,382	0	21,465
Precept	445,868	0	445,868
Localisation of Council Tax Support Grant	43,790	0	43,790
	560,040	0	511,123
BALANCES 1st APRIL	126,492	126,492	126,492
CONTRIBUTION TO/(FROM) RESERVE	(70,382)	0	(21,465)
BALANCES 31st MARCH	56,110	126,492	105,027