

**COALVILLE SPECIAL EXPENSES 2021/22 - DRAFT OUTTURN FIGURES**

	2021/22		
	Original Estimate	Actuals	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	332,780	309,999	309,999
Broomley's Cemetery	26,610	19,859	19,859
One Off Grants	2,000	954	954
Coalville Events	79,780	44,489	42,295
Other Expenses	8,690	5,000	5,000
Earmarked Reserves - approved 21/22	0	0	26,100
<b>TOTAL SPECIAL EXPENSES (Net Cost Of Service)</b>	<b>449,860</b>	<b>380,301</b>	<b>404,207</b>
Service Management/Admin Buildings recharges	110,180	949	109,616
<b>ANNUAL RECURRING EXPENDITURE</b>	<b>560,040</b>	<b>381,250</b>	<b>513,823</b>
<b>FUNDED BY:</b>			
Use of Reserves	70,382	0	24,165
Precept	445,868	0	445,868
Localisation of Council Tax Support Grant	43,790	0	43,790
	<b>560,040</b>	<b>0</b>	<b>513,823</b>
BALANCES 1st APRIL	126,492	126,492	126,492
Earmarked Reserves no longer required	0	0	6,288
CONTRIBUTION TO/(FROM) RESERVE	(70,382)	0	(24,165)
<b>BALANCES 31st MARCH</b>	<b>56,110</b>	<b>126,492</b>	<b>108,615</b>