

COALVILLE SPECIAL EXPENSES 2022/23 - Q1 ACTUALS & FORECASTED OUTTURN

	2022/23		
	Original Estimate	Actuals & Commitments as at 30.06.22	Forecasted Outturn as at 30.06.22
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	396,380	102,665	396,068
Broomley's Cemetery	74,660	5,418	73,457
One Off Grants	2,000	500	2,000
Coalville Events	78,050	41,575	87,650
Other Expenses	5,000	6,756	5,000
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	556,090	156,913	564,174
Service Management/Admin Buildings recharges	129,380	32,345	129,380
ANNUAL RECURRING EXPENDITURE	685,470	189,258	693,554
FUNDED BY:			
Use of Reserves	163,374	0	171,458
Precept	492,903	0	492,903
Localisation of Council Tax Support Grant	29,193	0	29,193
	685,470	0	693,554
BALANCES 1st APRIL	85,199	108,615	108,615
CONTRIBUTION TO/(FROM) RESERVE	(163,374)	0	(171,458)
BALANCES 31st MARCH (Deficit)	(78,175)	108,615	(62,843)