

SPECIAL EXPENSES BUDGET SUMMARY

SPECIAL EXPENSES	2022/23		2023/24
	Budget	Forecast Outturn @ Q3	Budget
	£	£	£
COALVILLE			
Parks, Recreation Grounds & Open Spaces	396,380	401,901	TBC*
Broomley's Cemetery & Closed Churchyard	74,660	26,162	TBC*
One Off Grants	2,000	2,000	TBC*
Coalville in Bloom (Other Expenses)	5,000	5,000	TBC*
Coalville Events	78,050	86,730	TBC*
External Grant Funding (play equipment)	0	(26,355)	-
EMR's no longer required	0	(9,271)	-
	556,090	486,167	388,540
WHITWICK			
Cemetery & Closed Churchyard	10,690	9,324	9,710
Cademan Wood car park & Open Spaces	4,160	3,647	4,220
	14,850	12,971	13,930
HUGGLESCOTE			
Cemetery & Closed Churchyard	17,920	23,215	18,760
	17,920	23,215	18,760
PLAY AREAS/CLOSED CHURCHYARDS GROUNDS MAINTENANCE & PPM:			
COLEORTON	8,770	5,972	4,650
RAVENSTONE	5,050	1,860	480
MEASHAM	6,490	3,302	2,550
LOCKINGTON-CUM-HEMINGTON	2,590	2,586	2,500
OAKTHORPE & DONISTHORPE	13,410	13,777	4,320
STRETTON	1,560	2,905	1,440
APPLEBY MAGNA	2,950	2,950	2,190
OTHER SPECIAL EXPENSES	40,820	33,352	18,130
SPECIAL EXPENSES (NET COST OF SERVICE)	629,680	555,705	439,360
Service Management recharges/Admin Buildings	157,020	157,020	149,510
NET COST OF SERVICES AFTER RECHARGES	786,700	712,725	588,870
Contribution to/(from) Balances/Reserves	(179,323)	(105,348)	12,863
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	607,377	607,377	601,733
FUNDED BY:			
Precept	575,635	575,635	585,862
Localisation of Council Tax Support Grant	31,742	31,742	15,871
	607,377	607,377	601,733

* An updated Appendix 6 will be issued following the meeting of the Special Expenses Working Party on the 24 January 2023