SPECIAL EXPENSES BUDGET SUMMARIES

COALVILLE SPECIAL EXPENSES	202	2022/23	
		Forecast	recast
	Budget	Outturn @ Q3	Budget
	£	£	£
COALVILLE			
Parks, Recreation Grounds & Open Spaces	396,380	401,902	325,520
Broomley's Cemetery & Closed Churchyard	74,660	26,162	4,860
One Off Grants	2,000	2,000	(
Coalville in Bloom (Other Expenses)	5,000	5,000	(
Coalville Events	78,050	86,730	84,440
External Grant Funding (play equipment)	0	(26,355)	(
EMR's no longer required SPECIAL EXPENSES (NET COST OF SERVICE)	0 556,090	(9,271) 486,168	414,820
	550,050	400,100	414,020
Service Management recharges/Admin Buildings	129,380	129,380	99,880
NET COST OF SERVICES AFTER RECHARGES	685,470	615,548	514,700
FUNDED BY:			
Precept	492,903	492,903	497,701
Localisation of Council Tax Support Grant	29,193	29,193	14,597
Contribution From Balances/Reserves	163,374	93,452	2,402
	685,470	615,548	514,700
	202	2/23	2023/24
OTHER SPECIAL EXPENSES		Forecast	
	Budget	Outturn @ Q3	Budget
OTHER SPECIAL EXPENSES	£	£	£
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 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
	2,950	2,950	2,190
OTHER SPECIAL EXPENSES	40,820	33,352	18,130
SPECIAL EXPENSES (NET COST OF SERVICE)	73,590	69,538	50,820
Service Management recharges/Admin Buildings	27,640	27,640	25,750
NET COST OF SERVICES AFTER RECHARGES	101,230	97,178	76,570
FUNDED BY:			
Precept	82,732	82,732	88,163
Localisation of Council Tax Support Grant	2,549	2,549	1,274
Contribution From (To) Balances/Reserves	15,949	11,897	-12,865
	101,230	97,178	76,570
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