

## Appendix A

**COALVILLE SPECIAL EXPENSES 2022/23 - QUARTER 3 ACTUALS & FORECASTED OUTTURN**

	2022/23			
	Original Estimate £	Actuals & Commitments £	Forecasted Outturn £	Variance £
<u>Recurring Expenditure</u>				
Parks, Recreation Grounds, Open Spaces & War Memorials	308,330	235,421	331,848	23,518
Broomley's Cemetery	18,100	12,416	16,892	(1,208)
One Off Grants	2,000	996	2,000	-
Coalville Events	78,050	80,108	90,470	12,420
Other Expenses	5,000	-	5,000	-
	411,480	328,941	446,210	34,730
<u>One Off Expenditure - PPM</u>				
Parks, Recreation Grounds, Open Spaces & War Memorials	88,050	8,446	70,054	(17,996)
Broomley's Cemetery	56,560	705	9,270	(47,290)
	144,610	9,151	79,324	(65,286)
<b>TOTAL SPECIAL EXPENSES (Net Cost Of Service)</b>	<b>556,090</b>	<b>338,092</b>	<b>525,534</b>	<b>(30,556)</b>
Service Management/Admin Buildings recharges	129,380	97,035	129,380	-
<b>NET REVENUE EXPENDITURE</b>	<b>685,470</b>	<b>435,127</b>	<b>654,914</b>	<b>(30,556)</b>
<b>FUNDED BY:</b>				
Use of Reserves	163,374	-	97,192	(66,182)
Precept	492,903	-	492,903	-
Localisation of Council Tax Support Grant	29,193	-	29,193	-
EMR's no longer required	-	-	9,271	9,271
External grant funding (PPM)	-	-	26,355	26,355
	<b>685,470</b>	<b>-</b>	<b>654,914</b>	<b>(30,556)</b>
BALANCES 1st APRIL	85,199	109,854	109,854	24,655
CONTRIBUTION TO/(FROM) RESERVE	(163,374)	-	(97,192)	66,182
<b>BALANCES 31st MARCH (Deficit)</b>	<b>(78,175)</b>	<b>109,854</b>	<b>12,662</b>	<b>90,837</b>