

REVISED APPENDIX C FOR ITEM 4 - FINANCE UPDATE

Appendix C

COALVILLE SPECIAL EXPENSES 2023/24 - PROPOSED BUDGET

	2023/24 Proposed Budget £
<u>Recurring Expenditure</u>	
Parks, Recreation Grounds, Open Spaces & War Memorials	303,640
Broomley's Cemetery	730
Coalville Events	84,440
Other Expenses (Coalville in Bloom)	5,000
	393,810
<u>One Off Expenditure - PPM</u>	
Parks, Recreation Grounds, Open Spaces & War Memorials	21,880
Broomley's Cemetery	4,130
	26,010
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	419,820
Service Management/Admin Buildings recharges	99,880
NET REVENUE EXPENDITURE	519,700
FUNDED BY:	
Use of Reserves	2,402
Precept	497,701
Grants	5,000
Localisation of Council Tax Support Grant	14,597
	519,700
BALANCES 1st APRIL	12,662
CONTRIBUTION TO/(FROM) RESERVE	(2,402)
BALANCES 31st MARCH Surplus/(Deficit)	10,260