APPENDIX 6

SPECIAL EXPENSES BUDGET SUMMARIES

COALVILLE SPECIAL EXPENSES	2022/23		2023/24
	Budget	Forecast 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	0
Coalville in Bloom (Other Expenses)	5,000	5,000	5,000
Coalville Events	78,050	86,730	84,440
External Grant Funding (play equipment)	0	(26,355)	0
EMR's no longer required	0	(9,271)	0
SPECIAL EXPENSES (NET COST OF SERVICE)	**556,090**	**486,168**	**419,820**
Service Management recharges/Admin Buildings	129,380	129,380	99,880
NET COST OF SERVICES AFTER RECHARGES	**685,470**	**615,548**	**519,700**
FUNDED BY:			
Precept	492,903	492,903	497,701
Localisation of Council Tax Support Grant	29,193	29,193	14,597
External Contribution (EMR - Coalville in Bloom)	0	0	5,000
Contribution From Balances/Reserves	163,374	93,452	2,402
	685,470	**615,548**	**519,700**

OTHER SPECIAL EXPENSES	2022/23		2023/24
	Budget	Forecast 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	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)	**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	88,161
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**