

Special Expenses 2023/24 Q1 Monitoring & Forecast Outturn Position

COALVILLE SPECIAL EXPENSES	2023/24		
	Budget	Forecast Outturn	Variance
	£	£	£
Parks, Recreation Grounds & Open Spaces	325,520	325,520	0
Broomley's Cemetery & Closed Churchyard	4,860	4,860	0
Coalville in Bloom	0	0	0
Coalville Events	84,440	84,440	0
SPECIAL EXPENSES (NET COST OF SERVICE)	414,820	414,820	0
Service Management recharges/Admin Buildings	99,880	99,880	0
NET COST OF SERVICES AFTER RECHARGES	514,700	514,700	0
Contribution to/(from) Balances/Reserves	(2,402)	(2,402)	0
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	512,298	512,298	0
FUNDED BY:			
Precept	497,701	497,701	0
Localisation of Council Tax Support Grant	14,597	14,597	0
	512,298	512,298	0

OTHER SPECIAL EXPENSES	2023/24		
	Budget	Forecast Outturn	Variance
	£	£	£
WHITWICK	13,930	13,930	0
HUGGLESCOTE	18,760	18,760	0
COLEORTON	4,650	4,650	0
RAVENSTONE	480	480	0
MEASHAM	2,550	2,550	0
LOCKINGTON-CUM-HEMINGTON	2,500	2,500	0
OAKTHORPE & DONISTHORPE	4,320	4,320	0
STRETTON	1,440	1,440	0
APPLEBY MAGNA	2,190	2,190	0
OTHER SPECIAL EXPENSES (NET COST OF SERVICE)	50,820	50,820	0
Service Management recharges/Admin Buildings	25,750	25,750	0
NET COST OF SERVICES AFTER RECHARGES	76,570	76,570	0
Contribution to/(from) Balances/Reserves	12,865	12,865	0
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	89,435	89,435	0
FUNDED BY:			
Precept	88,161	88,161	0
Localisation of Council Tax Support Grant	1,274	1,274	0
	89,435	89,435	0