

## Special Expenses 2023/24 Q3 Monitoring &amp; Forecast Outturn Position

COALVILLE SPECIAL EXPENSES	2023/24		
	Budget	Forecast Outturn	Variance
	£	£	£
Parks, Recreation Grounds & Open Spaces	325,520	325,301	(219)
Broomley's Cemetery & Closed Churchyard	4,860	11,264	6,404
Coalville in Bloom	0	(225)	(225)
Coalville Events	84,440	83,310	(1,130)
<b>SPECIAL EXPENSES (NET COST OF SERVICE)</b>	<b>414,820</b>	<b>419,650</b>	<b>4,830</b>
Service Management recharges/Admin Buildings	99,880	99,880	0
<b>NET COST OF SERVICES AFTER RECHARGES</b>	<b>514,700</b>	<b>519,530</b>	<b>4,830</b>
Contribution to/(from) Balances/Reserves	(2,402)	991	3,393
<b>MET FROM GOVT GRANT &amp; COUNCIL TAX (Budget Requirement)</b>	<b>512,298</b>	<b>520,521</b>	<b>8,223</b>
<b>FUNDED BY:</b>			
Precept	497,701	497,701	0
Localisation of Council Tax Support Grant	14,597	14,597	0
EMR not required - returned to balances	0	8,223	8,223
	<b>512,298</b>	<b>520,521</b>	<b>8,223</b>

OTHER SPECIAL EXPENSES	2023/24		
	Budget	Forecast Outturn	Variance
	£	£	£
WHITWICK	13,930	22,435	8,505
HUGGLESCOTE	18,760	18,997	237
COLEORTON	4,650	5,871	1,221
RAVENSTONE	480	455	(25)
MEASHAM	2,550	2,412	(138)
LOCKINGTON-CUM-HEMINGTON	2,500	2,372	(128)
OAKTHORPE & DONISTHORPE	4,320	4,047	(273)
STRETTON	1,440	1,660	220
APPLEBY MAGNA	2,190	2,076	(114)
<b>OTHER SPECIAL EXPENSES (NET COST OF SERVICE)</b>	<b>50,820</b>	<b>60,325</b>	<b>9,505</b>
Service Management recharges/Admin Buildings	25,750	25,750	0
<b>NET COST OF SERVICES AFTER RECHARGES</b>	<b>76,570</b>	<b>86,075</b>	<b>9,505</b>
Contribution to/(from) Balances/Reserves	12,865	3,360	(9,505)
<b>MET FROM GOVT GRANT &amp; COUNCIL TAX (Budget Requirement)</b>	<b>89,435</b>	<b>89,435</b>	<b>0</b>
<b>FUNDED BY:</b>			
Precept	88,161	88,161	0
Localisation of Council Tax Support Grant	1,274	1,274	0
	<b>89,435</b>	<b>89,435</b>	<b>0</b>