

Special Expenses 2024/25 Q2 Monitoring & Forecast Outturn Position

COALVILLE SPECIAL EXPENSES	Approved Budget	Forecast Outturn	Variance
Parks, Recreation Grounds & Open Spaces	316,540	332,430	15,890
Broomley's Cemetery & Closed Cemetery	(2,350)	12,290	14,640
Coalville in Bloom	5,000	5,000	0
Coalville Events	96,860	96,860	0
SPECIAL EXPENSES (NET COST OF SERVICE)	416,050	446,580	30,530
Service Management recharges/Admin Buildings	90,030	90,030	0
NET COST OF SERVICES AFTER RECHARGES	506,080	536,610	30,530
Contribution to/(from) Balances/Reserves	34,696	19,880	(14,816)
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	540,776	556,490	15,714
FUNDED BY:			
Precept	(540,776)	(540,776)	0
EMR not required - returned to balances	0	(15,714)	(15,714)
	(540,776)	(556,490)	(15,714)

OTHER SPECIAL EXPENSES	Budget	Forecast Outturn	Variance
Whitwick	4,510	18,660	14,150
Hugglescote	9,790	8,040	(1,750)
Coleorton	2,310	2,320	10
Ravenstone	1,120	1,120	0
Measham	0	0	0
Lockington-Cum-Hemington	0	0	0
Oakthorpe & Donisthorpe	5,910	5,920	10
Stretton	0	0	0
Appleby Magna	0	0	0
OTHER SPECIAL EXPENSES (NET COST OF SERVICE)	23,640	36,060	12,420
Service Management recharges/Admin Buildings	28,900	28,900	0
NET COST OF SERVICES AFTER RECHARGES	52,540	64,960	12,420
Contribution to/(from) Balances/Reserves	3,631	(8,789)	(12,420)
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	56,171	56,171	0
FUNDED BY:			
Precept	(56,171)	(56,171)	0
EMR not required - returned to balances	0	0	0
	(56,171)	(56,171)	0