

## Coalville Special Expenses 2025/26 Quarter 2 Monitoring &amp; Forecast Outturn Position

COALVILLE SPECIAL EXPENSES	Approved Budget	Forecast Outturn	Variance
Parks, Recreation Grounds & Open Spaces	326,670	328,900	2,230
Broomley's Cemetery & Closed Cemetery	21,330	20,550	(780)
Coalville in Bloom	5,000	5,000	0
Coalville Events	98,340	93,390	(4,950)
<b>SPECIAL EXPENSES (NET COST OF SERVICE)</b>	<b>451,340</b>	<b>447,840</b>	<b>(3,500)</b>
Service Management recharges/Admin Buildings	92,710	92,710	0
<b>NET COST OF SERVICES AFTER RECHARGES</b>	<b>544,050</b>	<b>540,550</b>	<b>(3,500)</b>
Contribution to/(from) Balances/Reserves	31,008	34,508	3,500
<b>MET FROM COUNCIL TAX (Budget Requirement)</b>	<b>575,058</b>	<b>575,058</b>	<b>0</b>
<b>FUNDED BY:</b>			
Precept	(575,058)	(575,058)	0
EMR not required - returned to balances	0	0	0
	<b>(575,058)</b>	<b>(575,058)</b>	<b>0</b>