

## Special Expenses 2025/26 Q2 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>

OTHER SPECIAL EXPENSES	Approved Budget £	Forecast Outturn £	Variance £
	£	£	£
Whitwick	22,390	24,900	2,510
Hugglescote	43,620	53,980	10,360
Coleorton	1,100	1,110	10
Ravenstone	1,150	1,150	0
Oakthorpe & Donisthorpe	4,370	4,660	290
<b>OTHER SPECIAL EXPENSES (NET COST OF SERVICE)</b>	<b>72,630</b>	<b>85,800</b>	<b>13,170</b>
Service Management recharges/Admin Buildings	29,770	29,770	0
<b>NET COST OF SERVICES AFTER RECHARGES</b>	<b>102,400</b>	<b>115,570</b>	<b>13,170</b>
Contribution to/(from) Balances/Reserves	(38,516)	(51,686)	(13,170)
<b>MET FROM COUNCIL TAX (Budget Requirement)</b>	<b>63,884</b>	<b>63,884</b>	<b>0</b>
<b>FUNDED BY:</b>			
Precept	(63,884)	(63,884)	0
EMR not required - returned to balances	0	0	0
	<b>(63,884)</b>	<b>(63,884)</b>	<b>0</b>