

APPENDIX 1

COALVILLE SPECIAL EXPENSES 13/14 - PERIOD 7 ACTUALS & FORECASTED OUTTURN

	2013/14		
	Original Estimate	Actuals & Commitments as at 27.10.13	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds & Open Spaces	247,430	137,127	244,271
Broomley's Cemetery	26,350	9,134	23,839
C/V War Memorials/Hanging Baskets/Grass Verge Cutting	20,260	10,037	20,411
One Off Grants	3,000	250	3,000
Coalville Events	36,500	36,015	37,198
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	333,540	192,562	328,719
Service Management recharges	83,220	83,220	83,220
ANNUAL RECURRING EXPENDITURE	416,760	275,782	411,939
FUNDED BY:			
Use of Reserves	0	-	-4,821
Precept	350,368	-	350,368
Localisation of Council Tax Support Grant	66,392	-	66,392
	416,760	0	411,939
BALANCES 1st APRIL	52,039	52,039	52,039
CONTRIBUTION TO RESERVE	0	0	4,821
BALANCES 31st MARCH	52,039	52,039	56,860

2013/14

- At the end of period 7 the Coalville Special expense outturn figures are forecasted to be underspent, with a contribution to balances of £4,821.

The reasons for this are:

- Broomleys Cemetery - increased burial & monument income £2.4k.
- Parks & Rec grounds - reduction in Grounds wardens salary/Ni/Superannuation -£3.9k.