APPENDIX 1

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

Actuals & Commitments Estimate Setimate Setim		2013/14		
Estimate as at 27.10.13 Outturn			Actuals &	
Estimate as at 27.10.13 Outturn		Original	Commitments	Forecasted
£ £ £ £ £ £ £ £ £ E £ £		~	as at 27.10.13	Outturn
Broomley's Cemetery		£	£	
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: 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	Parks, Recreation Grounds & Open Spaces	247,430	137,127	244,271
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: 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	Broomley's Cemetery	26,350	9,134	23,839
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: 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		20,260	10,037	20,411
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: 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	One Off Grants	3,000	250	3,000
Service Management recharges 83,220 83,220 83,220 ANNUAL RECURRING EXPENDITURE 416,760 275,782 411,939 FUNDED BY:	Coalville Events	36,500	36,015	37,198
ANNUAL RECURRING EXPENDITURE #16,760 275,782 411,939 FUNDED BY: Use of Reserves 04,821 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	TOTAL SPECIAL EXPENSES (Net Cost Of Service)	333,540	192,562	328,719
ANNUAL RECURRING EXPENDITURE #16,760 275,782 411,939 FUNDED BY: Use of Reserves 04,821 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				
FUNDED BY: Use of Reserves Precept Localisation of Council Tax Support Grant BALANCES 1st APRIL CONTRIBUTION TO RESERVE 04,821 350,368 - 350,368 66,392 - 66,392 416,760 0 411,939 52,039 52,039 52,039 60,392 52,039 52,039 52,039	•		, -	
Use of Reserves Precept Localisation of Council Tax Support Grant BALANCES 1st APRIL CONTRIBUTION TO RESERVE 04,821 350,368 - 350,368 - 66,392 - 66,392 - 66,392 416,760 0 411,939 52,039 52,039 52,039	ANNUAL RECURRING EXPENDITURE	416,760	275,782	411,939
Use of Reserves Precept Localisation of Council Tax Support Grant BALANCES 1st APRIL CONTRIBUTION TO RESERVE 04,821 350,368 - 350,368 - 66,392 - 66,392 - 66,392 416,760 0 411,939 52,039 52,039 52,039	EUNDED DV			
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				4.004
Localisation of Council Tax Support Grant 66,392 - 66,392 416,760 0 411,939		_	-	·
### A16,760 0 ### 411,939 BALANCES 1st APRIL 52,039 52,039 52,039 CONTRIBUTION TO RESERVE 0 0 4,821	•			·
BALANCES 1st APRIL 52,039 52,039 52,039 CONTRIBUTION TO RESERVE 0 0 4,821	Localisation of Council Tax Support Grant			
CONTRIBUTION TO RESERVE 0 0 4,821		410,700	U	411,939
CONTRIBUTION TO RESERVE 0 0 4,821				
,	BALANCES 1st APRIL	52,039	52,039	52,039
	CONTRIBUTION TO RESERVE	0	0	4,821
		52,039	52,039	
				·

2013/14

1. 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:

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