

**COALVILLE SPECIAL EXPENSES - DRAFT BUDGET 16/17**

	2015/16		2016/17 BASE BUDGET	VARIANCE 2015/16 TO 2016/17
	ORIGINAL ESTIMATE	FORECAST OUTTURN as at P7		
	£	£	£	£
<b><u>SPECIAL EXPENSES</u></b>				
<b>LEISURE SERVICES</b>				
COALVILLE CEMETERY	10,960	22,476	12,700	1,740
COALVILLE EVENTS & GRANTS	45,810	47,265	56,380	10,570
COALVILLE PARKS, REC GRDS & OPEN SPACES	280,820	292,842	280,480	-340
COALVILLE MARKET - NEON SIGNAGE	0	3,000	0	0
RCCO	10,000	10,000	0	0
	<b>347,590</b>	<b>375,583</b>	<b>349,560</b>	<b>11,970</b>
<b>EXPENDITURE RECHARGES</b>				
Corporate recharges	12,530	12,530	14,040	1,510
Community Services Recharges	61,410	61,410	60,000	-1,410
Committee Mgt	7,810	7,810	5,930	-1,880
<b>NET RECHARGES</b>	<b>81,750</b>	<b>81,750</b>	<b>79,970</b>	<b>-1,780</b>
<b>NET COST OF SERVICE AFTER RECHARGES</b>	<b>429,340</b>	<b>457,333</b>	<b>429,530</b>	<b>10,190</b>
<b><u>FUNDED BY</u></b>				
Use of Reserves	3,992	31,985	-1,529	
Precept	363,328	363,328	368,982	
Localisation of Council Tax Support Grant	62,020	62,020	62,077	
	<b>429,340</b>	<b>457,333</b>	<b>429,530</b>	
BALANCES 1st APRIL	87,632	96,895	64,910	
CONTRIBUTION FROM RESERVE	-3,992	-31,985	1,529	
<b>BALANCES 31st MARCH</b>	<b>83,640</b>	<b>64,910</b>	<b>66,439</b>	