

Budget Monitoring for Special Expense Areas

Special Expense Area	2021/22 Original	Forecast Period 6	Forecast Variance	Reasons for variance
West Bridgford				
Parks & Playing Fields	413,600	433,400	19,800	Play Area Repairs
West Bridgford Town Centre	91,400	81,400	(10,000)	Reduced number of events due to Covid restrictions.
Community Halls	56,900	82,700	25,800	Loss of income - Gamston Community Hall being used as a Covid Vaccination Centre & other halls seeing reduced usage due to restrictions
Annuity Charges	80,700	80,700	0	
Revenue Contribution to Capital Outlay	50,000	50,000	0	
Sinking Fund (The Hook)	20,000	20,000	0	
Government Income Loss reimbursement	0	(19,900)	(19,900)	
Total	712,600	728,300	15,700	
Keyworth				
Cemetery	7,900	7,900	0	
Annuity Charge	1,300	1,300	0	

OFFICIAL

Special Expense Area	2021/22 Original	Forecast Period 6	Forecast Variance	Reasons for variance
Total	9,200	9,200	0	
Ruddington				
Cemetery & Annuity Charges	11,100	11,100	0	
Total	11,100	11,100	0	
Total Special Expenses	732,900	748,600	15,700	