

## Special Expenses Monitoring September 2022

	2022/23 Original	Forecast Period 6	Forecast Variance	Reasons for variance
	£	£	£	
<b>West Bridgford</b>				
Parks & Playing Fields	437,500	472,600	35,100	Increase in utilities and works on footpath lighting
West Bridgford Town Centre	91,400	92,600	1,200	Christmas Lights Events
Community Halls	78,500	102,700	24,200	Increase in utilities
Annuity Charges	94,000	94,000	0	
RCCO	75,000	75,000	0	
Sinking Fund (The Hook)	20,000	20,000	0	
<b>Total</b>	<b>796,400</b>	<b>856,900</b>	<b>60,500</b>	
<b>Keyworth</b>			0	
Cemetery	7,900	7,900	0	
Annuity Charge	1,300	1,300	0	
<b>Total</b>	<b>9,200</b>	<b>9,200</b>	<b>0</b>	

<b>Ruddington</b>			0	
Cemetery & Annuity Charges	11,100	11,100	0	
<b>Total</b>	<b>11,100</b>	<b>11,100</b>	<b>0</b>	
<b>TOTAL SPECIAL EXPENSES</b>	<b>816,700</b>	<b>877,200</b>	<b>60,500</b>	