

## Special Expenses Monitoring December 2022

<b>Budget Monitoring for Special Expense Areas - Quarter 3</b>				
	<b>2022/23 Original</b>	<b>Forecast P6</b>	<b>Forecast Variance</b>	<b>Reasons for variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>West Bridgford</b>				
<b>Parks &amp; Playing Fields</b>	437,500	436,650	(850)	
<b>West Bridgford Town Centre</b>	91,400	93,200	1,800	Christmas Lights Events
<b>Community Halls</b>	78,500	74,400	(4,100)	NDR Savings at Lutterell Hall
<b>Annuity Charges</b>	94,000	94,000	0	
<b>RCCO</b>	75,000	75,000	0	
<b>Sinking Fund (The Hook)</b>	20,000	20,000	0	
<b>Total</b>	796,400	793,250	(3,150)	
<b>Keyworth</b>			0	
<b>Cemetery</b>	7,900	7,900	0	
<b>Annuity Charge</b>	1,300	1,300	0	
<b>Total</b>	9,200	9,200	0	
			0	
<b>Ruddington</b>			0	
<b>Cemetery &amp; Annuity Charges</b>	11,100	11,100	0	
<b>Total</b>	11,100	11,100	0	
<b>TOTAL SPECIAL EXPENSES</b>	816,700	813,550	(3,150)	