

## Special Expense Position 2023

|                               | 2022/23 Original Budget | Outturn Actuals | Outturn Variance | Reasons for variance   |
|-------------------------------|-------------------------|-----------------|------------------|--|
|                               | £                       | £               | £                |  |
| <b>West Bridgford</b>         |                         |                 |                  |  |
| Parks & Playing Fields        | 437,500                 | 435,001         | -2,499           |  |
| West Bridgford Town Centre    | 91,400                  | 90,212          | -1,188           |  |
| Community Halls               | 78,500                  | 104,632         | 26,132           | Utilities and Repairs and reduced income at Gamston Community Hall |
| 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>818,845</b>  | <b>22,445</b>    |  |
|                               |                         |                 |                  |  |
| <b>Keyworth</b>               |                         |                 |                  |  |
| Cemetery                      | 7,900                   | 6,685           | -1,215           | Repairs  |
| Annuity Charges               | 1,300                   | 1,300           | 0                |  |
| <b>Total</b>                  | <b>9,200</b>            | <b>7,985</b>    | <b>-1215</b>     |  |
|                               |                         |                 |                  |  |
| <b>Ruddington</b>             |                         |                 |                  |  |
| Cemetery                      | 7,900                   | 6,609           | -1,291           | Repairs  |
| <b>Annuity Charges</b>        | 3,200                   | 3,215           | 15               |  |
| <b>Total</b>                  | <b>11,100</b>           | <b>9,824</b>    | <b>-1,276</b>    |  |
|                               |                         |                 |                  |  |
| <b>TOTAL SPECIAL EXPENSES</b> | <b>816,700</b>          | <b>836,654</b>  | <b>19,954</b>    |  |