

Special Expenses Monitoring June 2023

	2023/24 Original	Forecast P3	Forecast Variance	Reasons for variance
	£	£	£	
<u>West Bridgford</u>				
Parks & Playing Fields	438,100	442,500	4,400	Maintenance and Traveller encampment
West Bridgford Town Centre	92,100	92,100	0	
Community Halls	96,900	100,000	3,100	Maintenance Contracts
Contingency	14,700	14,700	0	
Annuity Charges	100,100	100,100	0	
RCCO	75,000	75,000	0	
Sinking Fund (The Hook)	20,000	20,000	0	
Total	836,900	844,400	7,500	
<u>Keyworth</u>				
Cemetery & Annuity Charges	12,700	12,700	0	
Total	12,700	12,700	0	
<u>Ruddington</u>				
Cemetery & Annuity Charges	11,100	10,100	-1,000	Funeral income
Total	11,100	10,100	-1,000	
TOTAL SPECIAL EXPENSES	860,700	867,200	6,500	

