

Special Expenses Monitoring September 2023

	Original 2023/24 £	Forecast P6 £	Forecast Variance £	Reasons for Variance
<u>West Bridgford</u>				
Parks & Playing Fields	438,100	439,600	1,500	
West Bridgford Town Centre	92,100	89,300	1,700	
Community Halls	96,900	106,000	9,100	Under recovery on Gamston income, offset by utilities savings
Annuity Charges	100,100	100,100	0	
Revenue Contribution to Capital spending	75,000	75,000	0	
Sinking Fund (The Hook)	20,000	20,000	0	
Total	836,900	843,400	12,300	
<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	11,100	0	
Total	11,100	11,100	0	
TOTAL SPECIAL EXPENSES	860,700	873,000	12,300	