

### Special Expenses Monitoring December 2023

	Original 2023/24 £	Forecast P6 £	Forecast Variance £	Reasons for Variance
<b>West Bridgford</b>				
Parks & Playing Fields	438,100	432,600	(5,500)	Utilities savings
West Bridgford Town Centre	92,100	94,300	2,200	
Community Halls	96,900	104,800	7,900	Gamston room hire below budget offset by utilities savings
Contingency	14,700	11,000	(3700)	
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	
<b>Total</b>	<b>836,900</b>	<b>837,800</b>	<b>900</b>	
<b>Keyworth</b>				
Cemetery & Annuity Charges	12,700	11,200	(1,500)	Responsive works saving
<b>Total</b>	<b>12,700</b>	<b>11,200</b>	<b>(1,500)</b>	
<b>Ruddington</b>				
Cemetery & Annuity Charges	11,100	9,400	(1,700)	Responsive works saving
<b>Total</b>	<b>11,100</b>	<b>9,400</b>	<b>(1,700)</b>	
<b>TOTAL SPECIAL EXPENSES</b>	<b>860,700</b>	<b>858,400</b>	<b>(2,300)</b>	