

## Special Expense Areas – Budget Monitoring

Budget Monitoring for Special Expense Areas - Quarter 1					
	2020/21 Original	2020/21 Revised	Actual to Q1	2020/21 Projections	Reasons for variance
	£	£	£	£	
<b>West Bridgford</b>					
<b>Parks &amp; Playing Fields</b>	404,100	404,900	121,660	464,800	Loss of income from sports hire and additional security on Bridgford
<b>West Bridgford Town Centre</b>	55,900	55,900	10,509	55,900	
<b>Community Halls</b>	68,700	69,700	59,201	159,200	Loss of income from facility hire as a result of Covid-19
<b>Seats &amp; Litter Bins</b>	300	300	0	300	
<b>Contingency</b>	14,700	14,700	0	14,700	
<b>Annuity Charges</b>	76,800	76,800	0	76,800	
<b>RCCO</b>	50,000	50,000	0	50,000	
<b>Sinking Fund (The Hook)</b>	20,000	20,000	0	20,000	
<b>Total</b>	<b>690,500</b>	<b>692,300</b>	<b>191,370</b>	<b>841,700</b>	
<b>Keyworth</b>					
<b>Cemetery</b>	8,800	8,800	1,825	8,800	
<b>Annuity Charge</b>	1,300	1,300	0	1,300	
<b>Total</b>	<b>10,100</b>	<b>10,100</b>	<b>1,825</b>	<b>10,100</b>	
<b>Ruddington</b>					
<b>Cemetery &amp; Annuity Charges</b>	11,300	11,300	1,955	11,300	
<b>Total</b>	<b>11,300</b>	<b>11,300</b>	<b>1,955</b>	<b>11,300</b>	
<b>Discretionary Business Grant</b>	0	0	0	(30,000)	
<b>TOTAL SPECIAL EXPENSES</b>	<b>711,900</b>	<b>713,700</b>	<b>195,150</b>	<b>833,100</b>	Budget deficit of £119,400 to be met from Gov't funding