

## Special Expense Areas – Budget Monitoring

Budget Monitoring for Special Expense Areas - Quarter 2					
	2020/21 Original	2020/21 Revised	Actual to Q2	2020/21 Projected	Reasons for variance
	£	£	£	£	
<b>West Bridgford</b>					
Parks & Playing Fields	404,100	405,000	266,173	493,800	Loss of income from sports hire and additional security on Bridgford Park
West Bridgford Town Centre	55,900	55,900	15,134	55,900	
Community Halls	68,700	69,800	68,560	129,500	Loss of income from facility hire as a result of Covid-19
Seats & Litter Bins	300	300	0	300	
Contingency	14,700	14,700	0	14,700	
Annuity Charges	76,800	76,800	0	76,800	
RCCO	50,000	50,000	0	50,000	
Sinking Fund (The Hook)	20,000	20,000	0	20,000	
<b>Total</b>	<b>690,500</b>	<b>692,500</b>	<b>349,867</b>	<b>841,000</b>	

### Budget Monitoring for Special Expense Areas - Quarter 2

	2020/21 Original	2020/21 Revised	Actual to Q2	2020/21 Projected	Reasons for variance
<b>Keyworth</b>					
Cemetery	8,800	8,800	4,400	8,800	
Annuity Charge	1,300	1,300	0	1,300	
<b>Total</b>	<b>10,100</b>	<b>10,100</b>	<b>4,400</b>	<b>10,100</b>	
<b>Ruddington</b>					
Cemetery & Annuity Charges	11,300	11,300	5,650	11,300	
<b>Total</b>	<b>11,300</b>	<b>11,300</b>	<b>5,650</b>	<b>11,300</b>	
<b>Government Income Loss reimbursement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-66,300</b>	
<b>Total Special Expenses</b>	<b>711,900</b>	<b>713,900</b>	<b>359,917</b>	<b>796,100</b>	Budget deficit of £82.2k to be met from loan