

Special Expense Areas – Budget Monitoring

Budget Monitoring for Special Expense Areas - Quarter 3					
	2020/21 Original	2020/21 Revised	Actual to Q3	2020/21 Projected	Reasons for variance
	£	£	£	£	
West Bridgford					
Parks & Playing Fields	404,400	420,300	384,569	507,500	Loss of income from sports hire and additional security on Bridgford Park
West Bridgford Town Centre	55,900	55,900	34,821	55,900	
Community Halls	68,700	77,400	115,518	166,500	Loss of income from facility hire as a result of Covid-19
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	
Total	690,500	715,100	534,908	891,400	
Keyworth					
Cemetery	8,800	8,800	6,600	8,800	
Annuity Charge	1,300	1,300	0	1,300	

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Budget Monitoring for Special Expense Areas - Quarter 3					
	2020/21 Original	2020/21 Revised	Actual to Q3	2020/21 Projected	Reasons for variance
	£	£	£	£	
Total	10,100	10,100	6,600	10,100	
Ruddington					
Cemetery & Annuity Charges	11,300	11,300	8,475	11,300	
Total	11,300	11,300	8,475	11,300	
Government Income Loss reimbursement	0	0	0	(89,800)	
TOTAL SPECIAL EXPENSES	711,900	736,500	549,983	823,000	Budget deficit of £86.5k to be met from loan