

Special Expense Areas – Outturn

Budget Monitoring for Special Expense Areas				
	2020/21 Original	Outturn	Variance	Reasons for variance
	£	£	£	
West Bridgford				
Parks & Playing Fields	404,400	509,999	105,599	Loss of income from sports hire and additional security on Bridgford Park
West Bridgford Town Centre	95,900	87,169	-8,731	
Community Halls	28,700	80,856	52,156	Loss of income offset by business rates grants
Contingency	14,700	0	-14,700	
Annuity Charges	76,800	76,800	0	
Sinking Fund (The Hook)	20,000	20,000	0	
Government Income Loss reimbursement	0	-73,764	-73,764	Share of Sales Fees and Charges reimbursement
Net revenue change	640,500	701,060	60,560	Deficit of £60k (plus opening balance of £27k) to be met from loan
RCCO	50,000	50,000	50,000	£8,960 Bridgford Park Trim Trail; £3,350 Boundary Rd Cycle Track; £41,625 enhancement work to West Park
Total West Bridgford	690,500	745,995	64,495	

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	2020/21 Original	Outturn	Variance	Reasons for variance
	£	£	£	
Keyworth				
Cemetery	8,800	6,230	-2,570	Lower repairs and support service recharge
Annuity Charge	1,300	1,300	0	
Total	10,100	7,530	-2,570	
Ruddington				
Cemetery & Annuity Charges	11,300	9,600	-1,700	Lower repairs and support service recharge
Total	11,300	9,600	-1,700	
Total Special Expenses	711,900	772,125	60,225	