

Budget Monitoring for Special Expense Areas

	2021/22 Original £	Forecast Period 3 £	Forecast Variance £	Reasons for variance
West Bridgford				
Parks & Playing Fields	413,600	418,400	4,800	Play Area Repairs
West Bridgford Town Centre	91,400	91,400	0	
Community Halls	56,900	76,700	19,800	Gamston Community Hall - loss of income due to being used as a Covid Vaccination Centre
Annuity Charges	80,700	80,700	0	
RCCO	50,000	50,000	0	
Sinking Fund (The Hook)	20,000	20,000	0	
Total	712,600	737,200	24,600	
Government Covid Grant	0	0	-19,900	
Net	712,600	737,200	4,700	Deficit net of government grant
Keyworth				
Cemetery	7,900	7,900	0	
Annuity Charge	1,300	1,300	0	

OFFICIAL

	2021/22 Original £	Forecast Period 3 £	Forecast Variance £	Reasons for variance
Total	9,200	9,200	0	
Ruddington				
Cemetery & Annuity Charges	11,100	11,100	0	
Total	11,100	11,100	0	
TOTAL SPECIAL EXPENSES	732,900	757,500	4,700	