

	2011/12 ORIGINAL ESTIMATE £	2011/12 LATEST ESTIMATE £	2011/12 ACTUAL £	VARIANCE £	REF
<b>SPECIAL EXPENSES (HINCKLEY) 2011/12</b>					
Urban parks	363,310	362,010	338,816	23,194	
Cemeteries	161,770	162,960	151,076	11,884	
Hinckley Town Centre Christmas Lights	2,000	2,000	2,000	0	
Hinckley West Neighbourhood Watch	4,000	4,000	4,000	0	
New Homes Bonus	0	0	(22,613)	22,613	3.2.1
	<u>531,080</u>	<u>530,970</u>	<u>473,278</u>	<u>57,692</u>	
Revenue Contribution to Capital Expenditure in Urban Parks	0	25,170	25,170	0	
Contribution to reserves	30,000	30,000	30,000	0	
Contribution to/(from) balances	50,950	25,890	83,582	(57,692)	
<b>Net Expenditure</b>	<u>612,030</u>	<u>612,030</u>	<u>612,030</u>	<u>0</u>	
Tax Base (No. Band D Equivalent Properties)	10,335	10,335	10,335	0	
<b>Band D Equivalent Council Tax</b>	<u>£59.22</u>	<u>£59.22</u>	<u>£59.22</u>	<u>£0.00</u>	
<b>SPECIAL EXPENSES RESERVES</b>					
Contribution to Reserves	30,000	30,000	55,170		
Use of Reserves			(7,280)		
<b>Balance c/fwd</b>	<u>30,000</u>	<u>30,000</u>	<u>47,890</u>		
<b>SPECIAL EXPENSES BALANCES</b>					
<b>Balance (Deficit) b/fwd</b>	<u>89,200</u>	<u>139,958</u>	<u>139,958</u>		
Contribution to Balances	50,950	25,890	83,582		
Use of Balances	0	0	0		
	<u>50,950</u>	<u>25,890</u>	<u>83,582</u>		
<b>Balance (Deficit) c/fwd</b>	<u>140,150</u>	<u>165,848</u>	<u>223,540</u>		

	2011/12 PUBLISHED ESTIMATE £	2011/12 LATEST ESTIMATE £	2011/12 ACTUAL £	VARIANCE £	REF
<b>HINCKLEY PARKS</b>					
<b>Employee Costs</b>	<b>54,020</b>	<b>52,720</b>	<b>52,099</b>	<b>621</b>	
Maintenance Contracts	211,400	211,400	207,065	4,335	
Landfill Effluent Treatment	10,000	10,000	8,374	1,626	
Other Premises Related Expenditure	41,330	41,330	22,285	19,045	3.2.2
<b>Premises Related Expenditure</b>	<b>262,730</b>	<b>262,730</b>	<b>237,723</b>	<b>25,007</b>	
<b>Transport Related Expenditure</b>	<b>4,020</b>	<b>4,020</b>	<b>3,262</b>	<b>758</b>	
Poop Scoop Schemes	7,350	7,350	10,897	(3,547)	
Other Supplies & Services	27,900	27,900	28,979	(1,079)	
<b>Supplies &amp; Services</b>	<b>35,250</b>	<b>35,250</b>	<b>39,876</b>	<b>(4,626)</b>	
<b>Central Administrative Expenses</b>	<b>23,090</b>	<b>23,090</b>	<b>19,644</b>	<b>3,446</b>	
<b>GROSS EXPENDITURE</b>	<b>379,110</b>	<b>377,810</b>	<b>352,604</b>	<b>25,206</b>	
Fees & Charges	(15,800)	(15,800)	(13,788)	(2,012)	
<b>TOTAL INCOME</b>	<b>(15,800)</b>	<b>(15,800)</b>	<b>(13,788)</b>	<b>(2,012)</b>	
<b>NET EXPENDITURE</b>	<b>363,310</b>	<b>362,010</b>	<b>338,816</b>	<b>23,194</b>	

	2011/12 ORIGINAL ESTIMATE £	2011/12 REVISED ESTIMATE £	2011/12 ACTUAL £	VARIANCE £	REF
<b>CEMETERIES</b>					
<b>Employee Costs</b>	<b>38,200</b>	<b>36,550</b>	<b>38,015</b>	<b>(1,465)</b>	
Maintenance Contracts	133,630	133,630	130,058	3,573	
Other Premises Related Expenditure	11,160	11,160	10,561	599	
<b>Premises Related Expenditure</b>	<b>144,790</b>	<b>144,790</b>	<b>140,618</b>	<b>4,172</b>	
<b>Transport Related Expenditure</b>	<b>1,100</b>	<b>1,100</b>	<b>1,836</b>	<b>(736)</b>	
<b>Supplies &amp; Services</b>	<b>15,720</b>	<b>18,560</b>	<b>17,082</b>	<b>1,478</b>	
<b>Central Administrative Expenses</b>	<b>21,570</b>	<b>21,570</b>	<b>17,840</b>	<b>3,730</b>	
<b>GROSS EXPENDITURE</b>	<b>221,380</b>	<b>222,570</b>	<b>215,391</b>	<b>7,179</b>	
Burial Fees	(55,000)	(55,000)	(61,596)	6,596	3.2.3
Other Income	(4,610)	(4,610)	(2,719)	(1,891)	
<b>TOTAL INCOME</b>	<b>(59,610)</b>	<b>(59,610)</b>	<b>(64,315)</b>	<b>4,705</b>	
<b>NET EXPENDITURE</b>	<b>161,770</b>	<b>162,960</b>	<b>151,076</b>	<b>11,884</b>	

Description	Budget £	Actual £	Variance £	C/fwd	REF
Brodick Rd Woodland & Wildlife Area	20,000	12,981.13	7,019	7,019	1
Queens Park	6,610	7,279.37	(669)		
Richmond Park Play Area	18,560	0.00	18,560	18,560	2
Memorial Safety Programme	5,770	614.02	5,156	5,156	3
Cemeteries Booking System	0	1,044.00	(1,044)		4
	<b>50,940</b>	<b>21,919</b>	<b>29,021</b>	<b>30,735</b>	

- 1 Main works have been completed in 2011, further works still required to complete the project. Works to take place in summer/Autumn 2012.
- 2 Works have been postponed in order to submit application for funding from the F.A football foundation grant. Carry forward is needed to ensure the required budget is in place to carry out the works
- 3 Works have been identified in memorial safety inspections from 2010 – 2012, these are required to ensure memorials are safe in line with health and safety requirements
- 4 Further works and training were required on the final implementation of the Cemeteries Booking System