

[illegible]

SCHEME	BUDGET HOLDER	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	GRANTS/ S106	DFG GRANTS	VFM Reserve	OTHER RESERVES	RESERVES ASSET	REVENUE	LEASING OR BORROWING
		ORIGINAL BUDGET	Actual @ Period 7	FORECAST (Inc c/f & slippage)						CONTRIBS				PROT FUND		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
DIRECTOR OF SERVICES																
Disabled Facility Grants	Minna Scott	560,000	231,713	504,000	716,760	433,970	433,970			-	1,192,200		339,410		557,090	
Waste Services	Paul Coates	468,000	471,468	639,468	689,000	460,000	575,000	685,000		-	-		-	-	-	3,048,468
Cars/vans	Paul Coates	117,000	109,262	114,762	88,000	170,000	235,000	148,000	56,000	-	-		-	-	-	813,762
Plant / Equipment	Paul Coates	176,000	45,000	171,000	262,000	140,000	40,000			-	-		-	-	-	613,000
Council Offices Extnsn car park c/ville, Resurfacing	Paul Coates	20,000	-	20,000	-											20,000
Market Hall CP, C/Ville - Resurfacing	Paul Coates	-	1,585	1,585	-											1,585
South Street Car park, Ashby - Resurfacing	Paul Coates	-	54	19,900	-											19,900
Access Road, High Street Car Park - Measham - Resurfacing	Paul Coates	-	-	-	25,000											25,000
Hermitage Recreation Grounds – Surface Dressing	Paul Coates	-	-	-	11,500											11,500
Hermitage Leisure Centre Car Park - Resurfacing (section of).	Paul Coates	-	-	-	-	15,000										15,000
Hermitage Recreation Grounds, Whitwick, All Weather Play Area Car Park	Paul Coates	-	-	-	-	2,500										2,500
Belvoir Shopping Centre, Main Service Road, Coalville - Maintenance.	Paul Coates	12,000	-	12,000	-											12,000
Silver Street Car Park, Whitwick - Resurfacing.	Paul Coates	50,000	-	50,000	-											50,000
Hood Park Leisure Centre Car Park, Ashby - Resurfacing (section of).	Paul Coates	-	-	-	15,000											15,000
North Service Road Car Park, Coalville - Maintenance & Improvements.	Paul Coates	-	-	-	32,250											32,250
Bridge Road Car Park, Coalville - Resurface main through route.	Paul Coates	-	-	-	-	21,500										21,500
Materials Separating Technology - Linden way Depot	Paul Coates	-	8,018	8,018	-							8,018				-
Whitwick Business Centre - Central Heating System	Simon Harvey	50,000	-	50,000	-								50,000			
Coalville Market Upgrade -Phase 1a	John Richardson	-	967	-	-							-				
Coalville Market Upgrade -Phase 2	John Richardson		53,259	100,000	-								100,000			
Market Hall Wall	John Richardson	30,000	5,350	30,000	-											30,000
Caravan Site - Appleby Magna, Fire Risk Scheme	Simon Harvey	100,000	6,550	100,000	-											100,000
Replace asbestos roof on outdoor pool change at Hood Park LC	Jason Knight	17,000	18,413	18,413	-											18,413
Replace external flashing at Hermitage LC	Jason Knight	12,000	10,310	10,310	-											10,310
Coalville Park - Reconfigure depot, replace building	Jason Knight	-	-	-	95,000											95,000
Upgrade Hood Park LC outdoor pool electrics	Jason Knight	-	-	-	-	20,000										20,000
Replace Hood Park LC outdoor learner pool boiler and pipework	Jason Knight	-	-	-	-	10,000										10,000
Replace Hood Park LC Fitness Suite Air Con	Jason Knight	-	-	-	15,000											15,000
RegROUT Hermitage LC swimming pool tiles	Jason Knight	-	-	-	-	23,000										23,000
Replace hot water system pipework, heat emitters & cold water storage tank at Hermitage LC	Jason Knight	-	-	-	-		18,000									18,000
New Sportshall floor at Hermitage LC	Jason Knight	-	-	-	-		16,000									16,000
Replace suspended ceiling in Hermitage LC main pool hall	Jason Knight	-	-	-	-			30,000								30,000
Replacement of outdoor pool filter media at Hood Park LC	Jason Knight	-	-	-	-			10,000								10,000
Replace Hermitage LC gym Air Con	Jason Knight	-	-	-	-		24,000									14,000
Wellbeing Centre at Hood Park LC	Jason Knight	400,000	-	400,000	-					400,000						
Replace General Ductwork, ventilation & all fire dampners at Hood Park LC	Jason Knight	-	-	-	-				20,000							20,000
Replace Flat roof cover over plant room at Hermitage LC	Jason Knight	-	-	-	-				13,110							13,110
Replace control systems in alignment with plant installations at Hermitage LC	Jason Knight	-	-	-	-				15,000							15,000
Replace Squash Court Lighting at Hermitage LC	Jason Knight	-	-	-	-				10,000							10,000
TOTAL GENERAL FUND		2,130,000	1,183,708	2,762,090	2,104,510	1,175,970	1,801,970	228,000	801,410	400,000	1,192,200	378,018	489,410	-	557,090	5,856,932

SCHEME	BUDGET HOLDER	2015/16 ORIGINAL BUDGET	2015/16 Actual @ Period 7	2015/16 FORECAST (Inc c/f & slippage)	2016/17	2017/18	2018/19	2019/20	2020/21	GRANTS/ S106 CONTRIBS	DFG GRANTS	VFM Reserve	OTHER RESERVES	RESERVES ASSET PROT FUND	REVENUE	LEASING OR BORROWING
		£	£	£	£	£	£	£	£	£	£		£	£	£	£
COALVILLE SPECIAL EXPENSES																
Coalville Park Improvements	Jason Knight	-	-	-	-											
Melrose Road Play Hub	Jason Knight	-	-	-	-											
Cropston Drive BMX Track	Jason Knight	-	2,250	9,783	-								2,283	7,500		
Broomleys Allotments	Jason Knight	-	-	-	-											
Thringstone Miners Social Centre	Jason Knight	-	-	4,913	-									4,913		
Urban Forest Park - Play equipment	Jason Knight	-	-	-	-											
Urban Forest Park-Footway and drainage improvements	Jason Knight	-	28,866	39,025	-					39,025						
Scotland Recreation Ground	Jason Knight	-	-	-	-											
Owen Street -Floodlights	Jason Knight	-	-	779	-									779		
Owen Street - Changing Rooms	Jason Knight	-	16,987	115,563	-					30,563				85,000		
Thringstone Bowls Club Toilet Block	Jason Knight	-	289	2,500	-									2,500		

TOTAL SPECIAL EXPENSES		-	48,392	172,563	-					69,588	-		2,283	100,692	-	-
-------------------------------	--	---	---------------	----------------	---	--	--	--	--	---------------	---	--	--------------	----------------	---	---

INDICATIVE