

Meeting	COALVILLE SPECIAL EXPENSES WORKING PARTY
Time/Day/Date	6.30 pm on Thursday, 15 December 2016
Location	Board Room, Council Offices, Coalville
Officer to contact	Democratic Services (01530 454512)

All persons present are reminded that the meeting may be recorded and by attending this meeting you are giving your consent to being filmed and your image being used. You are kindly requested to make it known to the Chairman if you intend to film or record this meeting.

The Monitoring Officer would like to remind members that when they are considering whether the following items are exempt information under the relevant paragraph under part 1 of Schedule 12A of the Local Government Act 1972 they must have regard to the public interest test. This means that members must consider, for each item, whether the public interest in maintaining the exemption from disclosure outweighs the public interest in making the item available to the public.

AGENDA

Item	Pages
1. APOLOGIES FOR ABSENCE	
2. DECLARATIONS OF INTEREST	
3. MINUTES OF THE PREVIOUS MEETING	
To consider the minutes of the meeting held on 13 October 2016	3 - 8
4. CAPITAL PROJECTS UPDATE	
Report of the Leisure Services Team Manager	9 - 12
5. 2016/17 EVENTS UPDATE	
Report of the Cultural Services Team Manager	13 - 16
6. COALVILLE SPECIAL EXPENSES 2016/17 P7 POSITION/FORECAST OUTTURN AND DRAFT 2017/18 BUDGET	
Report of the Head of Community Services	17 - 22



Circulation:

Councillor J Geary (Chairman)
Councillor R Adams (Deputy Chairman)
Councillor N Clarke
Councillor J Cotterill
Councillor D Everitt
Councillor J Legrys
Councillor P Purver
Councillor M Specht
Councillor M B Wyatt

MINUTES of a meeting of the COALVILLE SPECIAL EXPENSES WORKING PARTY held in the Board Room, Council Offices, Coalville on THURSDAY, 13 OCTOBER 2016

Present: Councillor J Geary (Chairman)

Councillors N Clarke, J Cotterill, D Everitt, J Legrys, P Purver and M Specht

Officers: Mr J Knight, Mr J Richardson, Mrs C Hammond and Mrs W May

10. APOLOGIES FOR ABSENCE

There were apologies for absence from Councillor R Adams.

The Chairman welcomed the Interim Cultural Services Team Manager to her first meeting.

11. DECLARATIONS OF INTEREST

Councillor J Geary declared a non pecuniary interest in item 4 – Capital Projects update as a regular supporter of Coalville Town FC and a founder member of Mantle Lane Arts.

Councillor J Legrys declared a non pecuniary interest in any reference to Hermitage FM due to his involvement with the organisation.

12. MINUTES OF THE PREVIOUS MEETING

Consideration was given to the minutes of the meeting held on 7 July 2016.

Councillor J Geary asked whether the Picnic/Proms in the Park had come in under budget.

The Head of Community Services advised Members that indications were that the event would come in £2,500 over the budget however there were still some invoices and income outstanding so it was not a final figure and that officers were working on mitigations to reduce the overspend.

Councillor J Legrys thanked all parties that were involved with the work on the Phoenix Green Bridge Mural.

By affirmation of the meeting it was

RESOLVED THAT:

The minutes of the meeting held on 7 July 2016 be approved and signed by the chairman as a correct record.

13. CAPITAL PROJECTS UPDATE

The Leisure Services Team Manager presented the report to Members and provided an update on each of the ongoing projects.

Owen Street Recreation Ground – Changing Room Development

Building work had now been completed and that the club hoped to have an official opening with a marquee game against a professional club, but due to unavailability of

Chairman's initials

local clubs it had been agreed to move the official opening to the end of the season. Officers had arranged for a visit for Members of the working party and the date was Thursday, 27 October at 4.00pm.

Thringstone Miners Social Centre

Planning approval had been given for the fence but the footpath diversion was still awaited before the funding application could be submitted to complete the project.

In response questions from Councillor D Everitt, officers advised Members that the height of the fence had been approved at 2ms, that it was required that there was a gap between the fence and the footpath and that the fence would be a green chain link fence which would ensure that the footpath would not be in complete darkness

Cropston Drive Recreation Ground

Work had started with the entrance drive levelled and work on improving the surrounding hedges.

Urban Forest Park, Coalville

Officers were looking into costs to improve the boundary including the car park fence using the remaining S106 funding. Officers had approached the National Forest in relation to the management of the site, however the National Forest were focusing on the creation of new woodland and they had also advised that they would not put public toilets in such areas due to high costs and revenue sustainability, the risk of vandalism and anti social behaviour.

Consultation would begin on the potential renaming with officers working with schools in the area of the park.

In response to a question from Councillor J Geary, officers advised Members that it was intended to take the names to the schools for consideration and add any new ones that the pupils may come up with and it may be possible to bring the proposed names back to the next meeting.

Councillor J Geary expressed that it would be a shame if the new signage would not be in place until next summer at the earliest.

Thringstone Bowls Club Toilet Block

The project was now complete.

Bench in Thringstone

The project was now complete.

Councillor D Everitt stated that he had received positive feedback in relation to the new bench and residents had raised the possibility of having another bench on the other side of the village.

Memorial Trees

Members had visited the site to see the proposal and would now be progressed. Options would be brought to a future meeting for the centre piece. The £2,000 would cover the cost of the trees and therefore Members may wish to consider, subject to the Section 106, reallocating some of the money to progress the centre piece.

Phoenix Green Bridge Mural

The project has been completed.

Chairman's initials

Green Gym at Melrose Road

Three quotes had been obtained and officers had got that down to one quote that had come in at £15,000 for 5 pieces of equipment. The Open Space and Parks Team Leader had done an excellent job negotiating and had got the quote down to £12,000. The order would be placed within the next couple of days and installed as soon as possible.

The Head of Community Services advised Members that originally officers were considering 4 pieces of equipment and congratulated officers for negotiating 5 pieces within the budget

Scotlands Play Hub Development

Progress was still on hold as the Legal department was still negotiating the move of the MUGA from Lillehammer Drive with the developers.

Councillor J Legrys thanked all officers from the Council who had been working to get the games area moved to resolve the issues, but felt that pressure needed to be applied for the public to realise that the delay in the move was holding up children being able to play and therefore would be wanting to ask a question to Council. He added that it would not be detrimental to the work done by the Council.

Mobile Activated Signage

The proposed locations had been passed on to LCC and awaiting their approval. Once approval given the Memorandum of Understanding can be signed, the lamp posts inspected and the units purchased.

Improved Parks Signage

LCC had completed their signage changes and once the consultation and a new name agreed for the Urban Forest Park new signage for there and Coalville Park would be arranged.

Melrose Road Recreation Ground, Thringstone

Officers had met with representative of Friends of Thringstone and it was proposed to develop the area into a park. It would still be usable as a football pitch but the exterior and entrances improved. It was not proposed to include any play equipment. Proposals and costings would be brought to the December meeting for consideration.

Coalville Market Toilets

The toilets were now open on a Sunday and no vandalism had been reported. They were currently making around £5 income per week.

It was moved by Councillor J Geary, seconded by Councillor J Legrys and

RESOLVED THAT:

1. The progress update on 2016/17 Capital Projects be noted.

RECOMMENDED THAT:

1. Consideration is given to reallocating some of the Urban Forest Park Section 106 monies to progress a centre piece for the Memorial Trees.

14. 2016/17 EVENTS UPDATE

Chairman's initials

The Cultural Services Team Manager presented the report to Members and provided an update on each event.

December – Christmas Lights Switch On Event

The event 'Christmas in Coalville' will be held on Saturday, 3 December and will be a joint event with the Coalville Town Team. The food and drink event will take place in the shopping centre and entertainment would be held on the upper car park.

The Head of Community Services advised Members that the fireworks would start at 5pm and that officers would ensure that there would be as much publicity as possible to ensure that local residents were aware of the timing.

Coalville Christmas Decorations

The installation of the Christmas lights has started and the tree for Memorial Square had been ordered along with a more attractive fence that would then be stored away for use each year. Inspection and testing had started and to date the Council had been made aware that nine lamp column timers were faulty and therefore additional expenditure was anticipated.

Coalville Events

The flyer advertising events for the town was attached and December's was currently being worked on.

2017/18 Proposed Events Programme

It was proposed that the events sub group would meet in the New Year to consider the events, it was proposed to review Coalville by the Sea to see if the Council was able to offer more for the budget and provide a greater impact.

The Cultural Services Team Manager stated that credit needed to be given to the team for delivering the event considering the weather and it had been well attended.

Councillor D Everitt stated that Coalville by the Sea was a good day's entertainment and congratulated officers for delivering the event despite the poor weather conditions as that may have put many people off attending.

Councillor J Legrys stated that he had spent time at Coalville by the Sea as a volunteer for Hermitage FM and felt that it was a good event but felt that for the next year consideration needed to be given to the location of the marquees as the event was too spread out.

The Head of Community Services advised Members that there was a £16k budget for the Christmas Lights and £15,000 of that was tied up in the contract with Field and Lawn and therefore there was £1,000 kept back for maintenance however this year had been an unusual year as the Council had not experienced such high levels of maintenance and replacements required and therefore a further reserve was required. He also advised Members that as requested at the last meeting officers had looked at lighting on the Clock Tower but as Members were aware there was not the resource to move forward and it was therefore proposed to look at that in next year's budget.

Councillor J Geary expressed concerns over the cost of the timers and asked officers to ensure that the best quote was found.

In response to a question from Councillor P Purver in relation to the Christmas trees that were put up on shop fronts, the Head of Community Services advised Members that there was no budget allocation of funds from the Coalville Expenses budget and that a

Chairman's initials

contractor contacts each business to see if they wish to participate. He informed Members that he was aware that not all business were contacted and therefore this year a letter will be sent to all business with the contact details on to see if they wish to have a tree. Members were advised that the letter was to be sent out the day after the meeting, a copy of the letter would be sent to all Members.

It was moved by Councillor M Specht, seconded by Councillor J Legrys and

RESOLVED THAT:

1. The progress update on 2016/17 events be noted
2. The initial proposals for 2017/18 events be noted.

RECOMMENDED THAT:

1. A sum of £3,000 be allocated from reserves to cover the replacement timers and maintenance of Christmas lights.
2. The event dates for Proms and Picnic in the Park 2017 be agreed as 24 and 25 June.

15. FINANCE UPDATE

The Head of Community Services presented the report to Members. He advised that it was a very early forecast to end of year but the position was currently showing an overspend and informed Members that this was due to the events expenditure showing an overspend and reduced burial income. He advised that officers were hoping to mitigate the variances. In terms of the balances the forecasted outturn was £56,000 however the Members had just recommended that an additional £3,000 be put towards the maintenance of the Christmas lights and an update would be brought to the December meeting.

Councillor P Purver thanked the Head of Community Services for arranging the additional grass cutting at the ends of Owen Street and Margaret Street

It was moved by Councillor J Legrys, seconded by Councillor N Clarke and

RESOLVED THAT:

The 2016/17 period 5 position be noted.

16. DATES OF FUTURE MEETINGS

The Chairman reminded Members that the next meeting would take place on Thursday, 15 December 2016 at 6.30pm.

The meeting commenced at 6.30 pm

The Chairman closed the meeting at 7.07 pm

Chairman's initials

This page is intentionally left blank

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY – 15 DECEMBER 2016

Title of report	CAPITAL PROJECTS UPDATE
Contacts	Head of Community Services 01530 454832 john.richardson@nwleicestershire.gov.uk Leisure Services Team Manager 01530 454602 jason.knight@nwleicestershire.gov.uk
Purpose of report	To update members with regards to Capital Projects within the Coalville Special Expense Area
Recommendations	THAT THE WORKING PARTY 1) NOTE THE PROGRESS UPDATE ON 2016/17 CAPITAL PROJECTS 2) PROPOSE A NAME CHANGE FROM URBAN FOREST PARK TO COALVILLE FOREST ADVENTURE PARK

1.0 2016/17 CAPITAL PROJECTS UPDATE**1.1 Owen Street Recreation Ground – Changing Room Development**

Members were taken on a tour of the new facility on 27 October and officers will continue to support the club with an official opening that is being planned at the end of the current season in May/June 2017.

1.2 Thringstone Miners Social Centre – £7,431

Planning approval has been given for both the fencing and the footpath diversion. The football club are currently seeking to appoint to a number of vacant positions on their committee which in turn has also led to vacancies on the Board of Trustees for the centre. It is anticipated these positions will be recruited too early in the new year, and once filled officers will support the Trustees with a funding application to the BIFFA Main Grants scheme to allow the training area project to be delivered.

1.3 Cropston Drive Recreation Ground – Balance £7,500

It is anticipated that by 15 December 2016, all works will have been completed. This includes grounds maintenance works to the hedge and associated areas, the resurfacing of the hard standing area, improvement works to the entrance, including the levelling of the drive, the installation of a new style, the removal of the height barrier, the tidying up of the land and replacement of the fencing adjacent to the bookmakers.

1.4 Urban Forest Park, Coalville – Balance £5,781(\$106 funding)

The fencing adjacent to the car park has been replaced. Members may wish to allocate an element of the outstanding balance towards the centrepiece of the Memorial Tree project if the total of that project exceeds the current £2,000 budget allocated to it.

1.5 **Renaming of Urban Forest Park**

Consultation has taken place on the renaming of the park with members of the public (online consultation), Coalville Project stakeholder groups and All Saints Primary School (225 children and teachers). The outcome of the consultation was:-

Coalville Woodland Park – 77 votes
Coalville Forest Park – 37 votes
Coalville Forest Adventure Park – 166 votes

It is therefore proposed to recommend to Cabinet a change in name from Urban Forest Park to Coalville Forest Adventure Park.

1.6 **Improved Parks Signage - uncosted**

Discussions have commenced with LCC regarding the options available for signage improvements to both the Urban Forest Park and Coalville Park. LCC have advised that a brown tourist sign would not be appropriate for the Urban Forest Park due to the lack of amenities for people with disabilities. However, white signage options are still being considered in liaison with them and further information will be fed back at the meeting.

1.7 **Ending of World War 1 Centenary Tree Project - £2,000**

Prior to the last meeting, a site visit of Members took place and the location and design of the memorial trees was agreed, including a ring of tree's housing a centrepiece that may be a commemorative plaque, a floor mosaic, or a sculpture of a rusted steel rifle with a helmet on it. Officers are currently working on options and costings for the centrepiece and will present these back to the first meeting in 2017. Consultation is taking place with the Royal British Legion and members will be updated at the meeting.

1.8 **Green Gym at Melrose Road - £12,000**

The order for the equipment was placed directly following the last meeting with a lead time of 12 weeks for installation. Consequently, all equipment will be in situ, weather permitting, prior to the end of January 2017.

1.9 **Scotlands Play Hub Development - uncosted**

It has previously been agreed by the group to defer any work on identifying improvements to Scotlands Playing Field until the situation regarding the Lillehammer Drive MUGA has been resolved.

1.10 **Mobile Vehicle Activated Signage - £8,000**

A meeting has been arranged with LCC on 9 December 2016 to discuss locations in more detail, to which Members have been invited. The suggested locations are:-

Warren Hills Road	Brow of Abbots Oak
London Road	Near junction of George Smith Drive
Hotel Street	Both ways
Forest Road	Near junction with Scotland's Drive
Avenue Road	Both ways
Highfield Street	Tbc
Belvoir Road	Tbc
Standard Hill	Top of
Greenhill Road	Tbc
Hall Lane	Unparished area towards Meadow Lane

Considerations for LCC to approve these locations include-:

- Speed limit in the area
- Suitability of fixing to an existing post
- Cost and suitable location of post should a suitable post not be available
- Proximity to bus stops, junctions, traffic lights and crossings

Further feedback from the meeting with LCC will be given at the meeting.

1.11 **Melrose Road Recreation Ground, Park Development - uncosted**

Proposals and indicative costings will be presented to the group for consideration at the meeting. If supportive, officers will then undertake consultation with the Ward Member and other key stakeholders before finalising the project for funding considerations.

This page is intentionally left blank

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL**COALVILLE SPECIAL EXPENSES WORKING PARTY – 15 DECEMBER 2016**

Title of report	2016/17 EVENTS UPDATE
Contacts	Head of Community Services 01530 454832 john.richardson@nwleicestershire.gov.uk Cultural Services Team Manager 01530 454769 wendy.may@nwleicestershire.gov.uk
Purpose of report	To update members with regards to 2016/17 events and projects funded within the Coalville Special Expense Area
Recommendations	THAT THE WORKING PARTY 1) NOTE THE PROGRESS UPDATE ON 2016/17 EVENTS 2) CONSIDER DATES FOR 2017 MEETINGS OF THE EVENTS SUB GROUP

1.0 2016/17 EVENT PROGRAMME FOR COALVILLE**1.1 December – Christmas Lights Switch On Event (Budget £8,250)**

The 2016 Coalville Christmas Lights Switch On event this year was celebrated as 'Christmas in Coalville' on Saturday 3 December, 10am to 5pm. The event was delivered as a joint initiative with Coalville Town Team featuring entertainment at Coalville Market and car park and a Food and Drink Festival at Belvoir Shopping Centre.

Hermitage FM compered the stage show which included local school choirs and performances, music and entertainment from a variety of acts with headline act 'Little Chix' (Little Mix tribute band).

Other Christmas themed activities included Santa's Grotto with real reindeer, fair rides, birds of prey, activities in Coalville Market and the Christmas Lights Switch on and firework finale at 5.00pm.

Free car parking also started in both Ashby de la Zouch and Coalville for five consecutive Saturdays from the switch on date covering 3, 10, 17, 24 and 31 December (council owned car parks).

1.2 Coalville Christmas Decorations (Budget £16,000)

At the Coalville Specials Expenses Working Party meeting on 13 October 2016 Members recommended an additional sum of £3,000 be allocated from reserves to cover the replacement of timers and maintenance of Christmas lights.

Detailed expenditure as follows:

Item	Cost
New socket near miner for lights	£288
8 x hagor EG071	£880
2 x White Trees and Memorial Tower lights	£642
Miners Statue Lights	£696
Christmas tree (socket and wiring)	£489
	£2,995

Field and Lawn have been requested to provide a conditions report on the existing Christmas lights stock following a site meeting on 8 December 2016. During the 2016 installation there was a complete failure of two lamp column decorations and a variety of lights requiring repairs. It is anticipated that due to the age of the lighting stock that further equipment will start to fail in the immediate future, therefore consideration must be given to the future budget requirements to replace and renew lighting stock. Once the report has been received details will be presented to the next meeting for consideration.

Over 30 small Christmas trees have been installed on local businesses, a letter was sent to all businesses giving contact details of a local business who supply and install the tree and lights.

1.3 Coalville Christmas Events – December 2016

A poster showcasing events in Coalville for December can be seen in Appendix one.

2.0 2017/18 PROPOSED EVENTS PROGRAMME (subject to final revenue budget position)

2017/18 PROPOSED COALVILLE EVENTS	2017/18 Draft Budget
21 April to 25 April – St George’s Day (The installation of the English flag in various locations to celebrate St George’s Day)	£150
24 June – Proms in the Park (A celebratory evening of music and entertainment in Coalville Park)	£3,300
25 June – Picnic in the Park (including street entertainers in performance area, live music and community groups)	£12,500
August 2017 – Coalville by the Sea Family event celebrating the Great British seaside	£2,000
2 December – Christmas in Coalville Christmas entertainment and festive food and drink festival	£8,500

2.1 At the Coalville Specials Expenses Working Party meeting on 13 October 2016 it was proposed that the events sub group would meet early in 2017 to consider the 2017/18 events programme, the following dates are proposed (all meetings may not be required):

- Thursday 12th Jan 2017 or Wednesday 25th Jan 2017
- Thursday 9th Feb 2017 or Tuesday 21st Feb 2017
- Wednesday 15th Mar 2017 or Thursday 23rd Mar 2017



COALVILLE CHRISTMAS EVENTS

DICK WHITTINGTON CENTURY THEATRE 
PANTOMINE

THURSDAY 1 - SUNDAY 4 DECEMBER

FOOD AND DRINK FAMILY ENTERTAINMENT CHRISTMAS LIGHTS SWITCH ON

CHRISTMAS IN COALVILLE

SATURDAY 3 DECEMBER 10AM - 5PM MARKET HALL CAR PARK / BELVOIR CENTRE

CHRISTMAS CRAFT FAIR SATURDAY 10 DECEMBER 10AM - 3PM COALVILLE LIBRARY 
WITH SCHOOL CHOIRS AND SANTA CLAUS

SATURDAY 10
AND SATURDAY
17 DECEMBER
10AM - 2PM

FAMILY FUN DAYS

HERITAGE BIKE DISPLAY - WALKABOUT CHARACTERS
GIANT GAMES - CREATIVE CARAVAN


COALVILLE
MARKET



CHRISTMAS GROTTTO



SATURDAY 17 DECEMBER BELVOIR SHOPPING CENTRE

CAROLS AROUND THE CHRISTMAS TREE
WITH HERMITAGE FM

SATURDAY 17 DECEMBER 4PM

MEMORIAL SQUARE

DESFORD COLLIERY BAND CENTURY THEATRE 
SUNDAY 18 DECEMBER 7.30PM

SATURDAY 3 DECEMBER – SATURDAY 31 DECEMBER
FREE SATURDAY CAR PARKING

For more info visit www.choosecoalville.co.uk

 ChooseCoalville

 ChooseCoalville

This page is intentionally left blank

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY – 15 DECEMBER 2016

Title of report	COALVILLE SPECIAL EXPENSES 2016/17 P7 POSITION/ FORECAST OUTTURN AND DRAFT 2017/18 BUDGET
Contacts	Head of Community Services 01530 454832 john.richardson@nwleicestershire.gov.uk Financial Planning Team Manager 01530 454707 pritesh.padaniya@nwleicestershire.gov.uk
Purpose of report	To inform Coalville Special Expense Working Party of the 2016/17 P7 position with forecast outturn along with draft budget for 2017/18
Recommendations	THAT THE WORKING PARTY 1) NOTE THE 2016/17 P7 POSITION/FORECAST OUTTURN 2) NOTE THE DRAFT BUDGET FOR 2017/18

1.0 REVENUE 2016/17

1.1 The 2016/17 P7 position is currently forecasting an over spend of £5,320 with a contribution from balances of £3,401. See Appendix 1

The forecast variances include:

- a) Broomleys Cemetery – reduced burial & monument income of £3,000
- b) Events expenditure – increased costs of £2,000

Officers will continue to look to mitigate against and recover these variances within the wider expenditure budgets during the next 5 financial periods.

2.0 CAPITAL SCHEMES FUNDING

2.1 The capital schemes and breakdown of funding for 2016/17 can be seen at Appendix 2.

2.2 As previously reported a prudent level of reserve is 10% of operational expenditure ie £433,000 for 2017/18 so £43,300.

This page is intentionally left blank

	2016/17			2017/18 BASE BUDGET (DRAFT)
	ORIGINAL ESTIMATE	ACT & COMMIT TO P7	FORECAST OUTTURN as at P7	
	£	£	£	£
<u>SPECIAL EXPENSES</u>				
LEISURE SERVICES				
COALVILLE CEMETERY	12,700	6,078	15,415	19,210
COALVILLE EVENTS & GRANTS	56,380	39,219	58,352	57,110
COALVILLE PARKS, REC GRDS & OPEN SPACES	281,000	166,903	281,633	279,620
SCHEMES TO BE FUNDED FROM BALANCES	0	0	25,235	0
	350,080	212,200	380,635	355,940
EXPENDITURE RECHARGES				
Corporate recharges	13,820	6,910	13,820	9,900
Community Services Recharges	59,310	29,655	59,310	64,390
Committee Mgt	5,930	2,965	5,930	2,480
NET RECHARGES	79,060	39,530	79,060	76,770
NET COST OF SERVICE AFTER RECHARGES	429,140	251,730	459,695	432,710
<u>FUNDED BY</u>				
Use of Reserves	-1,919		28,636	4
Precept	368,982		368,982	374,319
Localisation of Council Tax Support Grant	62,077		62,077	58,387
	429,140	0	459,695	432,710
BALANCES 1st APRIL	83,336		83,336	54,700
CONTRIBUTION TO/FROM RESERVE	1,919		-28,636	-4
BALANCES 31st MARCH	85,255	0	54,700	54,696

16/17 FORECAST OUTTURN

- At the end of period 7 the Coalville Special expense outturn figures are forecast to be overspent, with a contribution from balances of £28,636. This includes one off expenditure to be funded from balances of £25,235 which reduces the net overspend to £5,320.
- 16/17 Forecast Outturn figures include approved items to be funded from balances:

Purchase of 2 Mobile Vehicle Activated Signs	8,000
Green Gym at play hub, Melrose Road	12,000
One off grass cut & ongoing mtce at Margaret Street, Owen Street, jitty to former Arriva garage	1,235
Opening of Public toilets on a Sunday	1,000
Replacement Timers & Mtce of Christmas Lights	3,000
	<u>25,235</u>

- The reasons for the overspend:
Broomleys Cemetery - reduced burial/monument income £3k.
Events - increased net expenditure on events +£2k.

17/18 BUDGETS

Notes

- The 17/18 funding includes:

Assumed Council Tax base 5,892 increase of 84 from 16/17 (Actual Figure not available until 7th Dec)

Major Variances from 16/17 budget to 17/18 budget

- CV Cemetery
Reduced cemetery income £7,100
Reduced Operational Purchases -£1,500
- CV Parks & Rec Grds
Reduced General repairs -£2.5k
Increased Grounds Mtce +£2,370
Increased Pitch Letting Income £1,940
- All
Decrease in Service Mgt and Committee Mgt recharges -£2,290

This page is intentionally left blank

SPECIAL EXPENSES - CAPITAL PROGRAMME 16/17 as at 06.11.16

	BUDGET	ACTUAL EXPENDITURE	06.11.16 BALANCE
FUNDING	£	£	£
BALANCE B/FWD 01.04.16 (ASSET PROTECTION)	82,820		
ASSET PROTECTION CONTRIBUTION 2016/17	400		
REV CONTRIBUTION TO CAPITAL SCHEMES	0		
S106	7,073		
TOTAL FUNDING	90,293		
CAPITAL PROGRAMME			
Owen Street - Floodlights upgrade	779		779
Owen Street - Changing room development	60,471	53,733	6,738
Cropston Drive BMX track	7,500		7,500
Thringstone Miners Social centre	2,821	390	2,431
Urban Forest Park - Footway & Drainage improvements	7,073		7,073
Thringstone - new bench	600	600	0
Thringstone Miners Social Welfare Site - training area (10% contr)	5,000		5,000
Urban Forest Park - WW1 Memorial project	2,000		2,000
Phoenix Green Bridge Mural - restoration	4,049	4,049	0
TOTAL BUDGETED EXPENDITURE	90,293	58,772	31,521
UNALLOCATED FUNDING	-		

This page is intentionally left blank