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Meeting	COALVILLE SPECIAL EXPENSES WORKING PARTY
Time/Day/Date	6.30 pm on Tuesday, 11 June 2019
Location	Council Chamber, Council Offices, Coalville
Officer to contact	Democratic Services (01530 454512)

AGENDA

Item		Pages
1.	APPOINTMENT OF CHAIRMAN FOR ENSUING YEAR	
2.	APPOINTMENT OF DEPUTY CHAIRMAN FOR ENSUING YEAR	
3.	APOLOGIES FOR ABSENCE	
4.	DECLARATIONS OF INTEREST	
5.	MINUTES OF THE PREVIOUS MEETING	
	To confirm the minutes of the meeting held on 3 April 2019	3 - 6
6.	EVENTS UPDATE	
	Report of the Cultural Services Team Manager	7 - 10
7.	CAPITAL PROJECTS UPDATE	
	Report of the Leisure Services Team Manager	11 - 14
8.	COALVILLE SPECIAL EXPENSES FINANCE UPDATE FINAL OUTTURN 2018/19	
	Report of the Head of Community Services	15 - 20

Circulation:

Councillor E G C Allman
Councillor A S Black
Councillor A J Bridgen
Councillor D Everitt
Councillor M French
Councillor J Geary
Councillor J Legrys
Councillor J Windram
Councillor M B Wyatt

MINUTES of a meeting of the COALVILLE SPECIAL EXPENSES WORKING PARTY held in the Council Chamber, Council Offices, Coalville on WEDNESDAY, 3 APRIL 2019

Present: Councillor J Geary (Chairman)

Councillors J Cotterill, D Everitt, J Legrys, P Purver, M Specht and M B Wyatt

In Attendance: Councillors R Johnson (Observer)

Officers: Mr J Knight, Mrs W May, Mrs R Wallace and Mr M Fiander

23. APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillor R Adams.

24. DECLARATIONS OF INTEREST

Councillor J Geary declared a non-pecuniary interest in item 5 – Capital Projects Update as a regular supporter of Coalville Town Football Club and a founder member of Mantle Lane Arts, and in any reference to the Springboard Centre as a director.

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

Councillor M B Wyatt declared a non-pecuniary interest in any reference to Coalville Town Centre as an owner of 2 businesses in the town.

The Head of Economic Regeneration read out a brief statement regarding the pre-election period rules in regards to the discussions at the meeting.

25. MINUTES OF THE PREVIOUS MEETING

Consideration was given to the minutes of the meeting held on 18 December 2018.

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

RESOLVED THAT:

The minutes of the meeting held on 18 December 2018 be approved and signed by the Chairman as a correct record.

26. EVENTS UPDATE

The Cultural Services Team Manager presented the report to Members.

St Georges Day – 23 April 2019

The Cultural Services Team Manager asked Members to note the timings for the flag flying as printed within the report.

Music and Picnic in the Park – 22 and 23 June 2019

Planning for this event was well underway and ahead of schedule. It was reported that a funding contribution had been secured for the main attraction, which supported the council's priority 'Recycle more....' The attraction was an 18-metre giant inflatable whale, in which public could enter the attraction and watch a live performance highlighting the impact on plastics on the environment. There would also be another 'Art in the Park', whereby art created by schools at the Timber Festival would be on display at the park.

Coalville by the Sea – 2 and 3 August 2019

It was reported that following comments from Members, donkey rides had been added to the event.

Christmas in Coalville – 23 November 2019

It was noted that planning was in the early stages.

Coalville May Fair – 3-11 May 2019

It was noted that the event would now cover two weekends to have a greater impact on the town centre.

Councillor M Specht congratulated officers on the progress made with the events for the coming year. He asked if the funding for music and picnic in the park was combined or whether a breakdown of costs was available. The Cultural Services Team Manager explained that there was a number of shared costs, such as the fencing and the toilets but would circulate a breakdown to Members outside of the meeting.

Councillor M B Wyatt reported that he was aware of a biker group that had shown an interest in organising a Christmas drive through Coalville and would like some assistance from officers if possible. It was agreed to pass on the contact details to the Cultural Services Team Manager.

The Cultural Services Team Manager reported that the Christmas in Coalville Business Survey had been sent out to all local businesses with a 3.6 percent return rate. It was therefore concluded that due to the low number of responses received that most town centre businesses were satisfied with the Christmas event as they had chosen to not take advantage of the opportunity to comment. Further, the comments and suggestions made by the businesses that did respond were noted and where appropriate officers would liaise directly with the relevant business. Councillor M B Wyatt did not agree with the conclusion from the survey, as he was aware that a number of businesses had chosen not to return a response, as they did not believe it was worthwhile. He would therefore be encouraging businesses to return the survey so that officers could have a more accurate response. The Chairman was disappointed with the number of responses. He referred Members to the suggestions made for more free parking and commented that if parking was free for the whole of December there would be a loss of income of approximately £23,000.

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

RESOLVED THAT:

- a) The progress update be noted.
- b) The response to the Christmas in Coalville 2018 Business Survey be noted.

27. CAPITAL PROJECTS UPDATE

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

Coalville Park Green Flag Award

As referenced within the report, the Coalville park improvement plan was circulated to Members. The Leisure Services Team Manager highlighted three areas for the first phase of the action plan, refurbishment of the play area, the landscape enhancement of the recreation ground and the community garden project. He suggested the use of the £35,000 available Section 106 money, as well as to seek match funding for the remaining cost. He proposed that £1200 be allocated for the graffiti art project for the skate park. All Members agreed.

Lillehammer Drive

The Leisure Services Team Manager explained that a public meeting was held in January to discuss the possible landscaping schemes however, it was evident that creating a public space was not the wish of the residents due to the previous ASB issues in the area. It was agreed that consideration would be given to allowing the area to become part of the school but unfortunately, there was a number of covenants imposed on the land, which did not allow it. Members were asked to consider whether they would like officers to open negotiations with Barratt's with a view to having the existing covenants lifted. Councillor J Legrys attended the public meeting and he concurred with earlier comments about residents' views. He felt that officers should approach Barratt's about the covenants and he hoped a good conclusion could be sought. All Members agreed.

London Road Closed Cemetery

It was reported that the seating had now been installed and a photograph was circulated to Members. In response to a question from Councillor M B Wyatt, the Leisure Services Team Manager explained that the information board was the only thing now outstanding but it was in progress and that the design of the board would be circulated to Members for comments prior to ordering. Councillor M B Wyatt asked if there would be any recognition within the area to Bardon Quarry for the funding. Following discussion, it was agreed to look into having something included on the information board.

Hanging Baskets

It was reported that the hanging baskets for Coalville had been investigated but due to a number of drawbacks including the installation of brackets on private property, and getting legal agreements in place with property owners, this approach would take a considerable amount of time to arrange. Funding had been made available from the High Streets Community Clean Up Fund and a number of flower troughs had been ordered. The Leisure Services Team Manager circulated the list of the locations for which flower troughs had been ordered and the requested costs for watering. He also proposed a number of additional options for the purchase of further flower troughs and towers for Members discussion and approval.

Councillor M B Wyatt was disappointed that the hanging baskets were not being pursued and that there were no proposals within the report to overcome the problems that had been discovered. However, he was pleased that flowers had been ordered and asked officers to look into 'Coalville in Bloom' for 2020. The Leisure Services Team Manager agreed to investigate.

In response to a question from Councillor P Purver, the Cultural Services Team Manager explained that the lighting columns could not be used for the hanging baskets as they were already used for the Christmas lights and the County Council would not allow anything else due to the weight. Councillor P Purver asked that for future years, officers consider looking into the option of mounting brackets above the shop units that could be used for flowers in the summer and Christmas trees in the winter, as she felt there must be a way to utilise the same bracket for both.

After further discussions, Members agreed to fund the watering costs of £300 and all three option for further flower purchases to have as many flowers as possible in Coalville during the summer.

Bardon Play Area

A plan of phased replacement for play area equipment was circulated to Members with accompanying photographs. It was reported that £15,714 funding had been received to improve parks and open spaces and it was proposed that this be put towards the replacement of equipment dependant on the priority rating. Councillor M B Wyatt moved

that the work required at the oval play area be undertaken in the current financial year as he felt it was urgent. It was seconded and agreed by Members.

The Chairman was disappointed that Members had agreed for works to be undertaken on a play area where the equipment was priority 2 and 3 when there were higher priorities in the area. He asked that costings be provided at the next meeting for each play area so that discussions could be had on replacement of the more urgently required equipment. In response to a question from Councillor M B Wyatt, the Leisure Services Team Manager confirmed that developers could be asked for contributions to play areas through Section 106 agreements. He explained that he saw all planning applications and consideration was always given to this as part of the planning process.

RESOLVED THAT:

- a) The 2018/19 Capital Project progress update be noted.
- b) The 2019/20 Capital Projects be noted.
- c) Officers approach Barratt's to negotiate the further progression of the Lillehammer Drive MUGA site.
- d) Officers investigate into the possibility of entering Coalville into 'Coalville in Bloom'.
- e) The play equipment at the Oval Play Area be replaced in the current financial year.

RECOMMENDED THAT:

- f) Cabinet approve the allocation of £1200 from Coalville Special Expenses for the graffiti art project towards the progression of the Coalville Park Green Flag Award.
- g) Cabinet approve the allocation of £300 from Coalville Special Expenses for the cost of watering of the ordered flower troughs and a further £6,206 for additional flowers around the town centre, as detailed within the additional papers.
- h) Cabinet approve the allocation of £15,714 of external funding for the improvement of parks and open spaces to upgrade the Oval Play Area in Bardon.

28. COALVILLE SPECIAL EXPENSES FINANCE UPDATE 2018/19 PERIOD 11 POSITION/FORECAST OUTTURN AND APPROVED 2019/20 BUDGET

The Head of Economic Regeneration presented the report to Members.

The Chairman thanked the officers for all the hard work undertaken in the last four years.

It was moved by Councillor P Purver, seconded by Councillor M Specht and

RESOLVED THAT:

- a) The 2018/19 period 11 Position/Forecast Outturn be noted.
- b) The approved budget for 2019/20 be noted.

The meeting commenced at 6.30 pm

The Chairman closed the meeting at 7.42 pm

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY - TUESDAY, 11 JUNE 2019

Report Title	EVENTS UPDATE
Contacts	Head of Economic Regeneration 01530 454752 mark.fiander@nwleicestershire.gov.uk Cultural Services Team Manager 01530 454769 wendy.may@nwleicestershire.gov.uk
Purpose of report	To update members with regards to 2019/20 events and projects funded within the Coalville Special Expense Area
Recommendations	THAT THE WORKING PARTY 1) NOTE THE PROGRESS UPDATE ON 2019/20 EVENTS 2) RECOMMEND THAT THE DATE FOR MUSIC AND PICNIC IN THE PARK IS SET FOR 2020

1.0 EVENT PROGRAMME UPDATE FOR COALVILLE**1.1 2019/20 Event programme**

The following event programme is being progressed; members of this working party have been involved in the planning process and have received updates on progress at the event sub-group meetings.

2019/20 COALVILLE EVENTS	2019/20 Allocated budget	Status
<u>18 April to 26 April – St George’s Day</u> (The installation of the English flag in various locations to celebrate St George’s Day)	£100	Delivered
<u>22 June – Music in the Park</u> (A celebratory evening of music and entertainment in Coalville Park)	£20000	Planning stage complete. Event to be delivered
<u>23 June – Picnic in the Park</u> (including street entertainers in performance area, live music and community groups)		
<u>2 and 3 August – Coalville by the Sea</u> Family event celebrating the Great British seaside – two day event	£4000	Planning
<u>23 November – Christmas in Coalville</u> Christmas entertainment and festive food and drink festival	£9000	Planning
Total	£33100	

1.2 Music and Picnic in the Park – Saturday 22 and Sunday 23 June 2019

All event planning is complete. The event management plan and risk assessment have been finalised and issued to the district council insurers. The poster for the event can be seen in appendix one.

1.3 Coalville by the Sea – Friday 2 and Saturday 3 August 2019

The event is planned for Friday 2 and Saturday 3 August at Needhams Walk, Coalville. Detailed planning is now underway. Sponsorship for the event (sand supply) has been secured from P&R Building Supplies Limited, Coalville for the third year running.

1.4 Christmas in Coalville – Saturday 23 November 2019

Work continues on Christmas in Coalville confirmed to take place on 23 November 2019 and detailed planning is now underway.

1.5 The next meeting of the events sub group is scheduled for:

- Tuesday 17 September 2019, 5pm in room 141.

1.6 Coalville May Fair 2019

Coalville May Fair 2019 took place on 3 to 11 May in Bridge Road car park, Coalville. The fair was a success and well supported by local people. Discussion with the funfair provider is currently underway to book the fair for 2020.

1.7 Music and Picnic in the Park 2020

It is proposed that the dates of Saturday 21 and Sunday 22 June are allocated for this event in 2020, confirmation of the date allows for early planning.

1.8 Coalville Events – June to August 2019

A poster showcasing events in Coalville (June to August 2019) can be seen in appendix two.

1.9 Further events planned for Coalville in 2019/2020 supported by the district council are as follows:

- 12 - 21 July Love Parks Week (featuring Monsters on Tour)
- 26 and 27 July Monsters on Tour, Coalville Market
- 7 to 22 Sep Hello Heritage (district-wide initiative)
- 15 Sep Coalville Colour Run
- Oct/Nov The Many Faces of Palitoy – a century of toys (part of an 18 month project by Coalville Heritage Society, the district council and partners)
- 26 Oct Poppy Appeal Launch, Memorial Square
- 10 Nov Remembrance Service and Parade
- 11 Nov Armistice Day
- 23 Nov Christmas in Coalville
- 6 Dec Vienna Festival Ballet presents Snow White at Century Theatre
- Feb 2020 The BIG Weekend in the National Forest (part of the Leicester Comedy Festival 2020)

North West Leicestershire District Council presents

MUSIC AND PICNIC IN THE PARK

SATURDAY 22 AND SUNDAY 23 JUNE
COALVILLE PARK, LONDON ROAD, COALVILLE, LE67 3JB

FREE ENTRY

SATURDAY

6PM - 9.30PM

Ashby Big Band Miller style |
Movie Musicals Tribute band
| Music from Hermitage FM

Sit, relax, listen and be
entertained | Food and drink
available

SUNDAY

12NOON - 5.30PM

Queen II Tribute Band | Black Eagles
acrobats | The Whale a new attraction
for 2019 | Bel Canto Youth Choir |
Leicestershire Co op brass band |
Musical Theatre School singers |
The Street

Community and charity stalls
| Children's rides | Family
entertainment and activities |
Food and drink

The Black Eagles



Queen II tribute band



The Whale



Entertainment area



Please bring something to sit on and be prepared for the weather!



COALVILLE EVENTS

JUNE - AUGUST 2019

SATURDAY 8 JUNE
10AM - 11.30AM

HEALTHY HEROES!

**COALVILLE
LIBRARY**

FUN ACTIVITIES FOR ALL THE FAMILY INCLUDING MAKING FRUIT KEBABS | PARACHUTE GAMES | A DOUGH DISCO | BRAIN GYM |
TREASURE HUNT | FREE EVENT | FAMILIES WELCOME.

MUSIC AND PICNIC IN THE PARK

.....SATURDAY 22 JUNE 6.30PM | SUNDAY 23 JUNE 12 NOON | COALVILLE PARK.....

SHAKESPEARE WORKSHOP

IF YOU ARE A SHAKESPEARE LOVER, JOIN US FOR THIS FUN AND INFORMATIVE
SHAKESPEARE WORKSHOP LED BY 1623 THEATRE COMPANY AND PURPLE THEATRE.

CENTURY THEATRE
SATURDAY 29 JUNE
10AM - 4PM



MONSTERS ON TOUR

FREE ACTIVITY TRAIL AND CRAFT SESSION

COALVILLE MARKET | FRIDAY 26 AND SATURDAY 27 JULY | 10AM - 2PM



COALVILLE COMMUNITY CELEBRATING FRIENDSHIP

LIVE MUSIC | CRAFT STALLS | THERAPISTS | BBQ AND MUCH MORE!

SATURDAY 27 JULY 12NOON - 4PM | MEMORIAL SQUARE



LOVE PARKS WEEK



WE ARE ENCOURAGING EVERYONE TO GET OUT AND ENJOY THEIR LOCAL PARK WITH LOTS OF FREE EVENTS HAPPENING DURING THE WEEK

..... FRIDAY 12 TO SUNDAY 21 JULY | COALVILLE PARK

COALVILLE BY THE SEA

FRIDAY 2 AND SATURDAY 3 AUGUST 11AM | NEEDHAMS WALK COALVILLE



LOOK OUT FOR

COALVILLE COLOUR RUN

SUNDAY 15 SEPTEMBER | COALVILLE PARK



For more info visit www.choosecoalville.co.uk

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NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL**COALVILLE SPECIAL EXPENSES WORKING PARTY – 11 JUNE 2019**

Title of report	CAPITAL PROJECTS UPDATE
Contacts	<p>Head of Community Services 01530 454832 paul.sanders@nwleicestershire.gov.uk</p> <p>Leisure Services Team Manager 01530 454602 jason.knight@nwleicestershire.gov.uk</p>
Purpose of report	To update members with regards to Capital Projects within the Coalville Special Expense Area
Recommendations	<p>1. THE WORKING PARTY NOTE THE PROGRESS UPDATE ON THE 2019/20 CAPITAL PROJECTS.</p> <p>2. THE WORKING PARTY RECOMMEND TO CABINET THAT £6,000 BE ALLOCATED TO COVER BARRATT'S LEGAL COSTS IN THE REMOVAL OF COVENANTS AND CHANGES TO S106 AGREEMENTS REGARDING LILLEHAMMER DRIVE MUGA AND OPEN SPACE PROVISION.</p>

1.0 2019/20 CAPITAL PROJECTS**1.1 Thringstone Miners Social Centre Training Pitch – £7,431**

The football club have left the Board of Trustees and are now a standard user group. Currently, the trustees are in the process of formally transferring the football clubs assets related to the centre over to the social centre, as well as attempting to get additional trustees and volunteers engaged so the facility can continue to deliver functions and events without relying on the football club. Once done, attention will then turn to the training pitch development as a priority.

1.2 Coalville Forest Adventure Park – £14,614 (£4,814 S106 funding and £9,800 external funding)

Waymarkers have now been installed which have completed the newly formed jogging circuit. The only outstanding works are the upgrading of the signage and information boards which will be completed prior to summer. Following the improvements, there has been a significant increase in the amount of anti-social behaviour at the site. These have been reported through to the Safer Stronger Communities team and the police who are working together to help mitigate the issues.

1.3 Melrose Road Play Hub – £7,000 (£4,000 footpath, £3,000 legal fees)

Provisional agreement has been reached with the legal representatives of the Squire De Lisle to enter into a Permissive Footpath Agreement. The waymarkers and signage have been designed and sent to representatives of the Squire for approval. Finalisation of the legal agreement is ongoing and, once completed, the agreement will be signed and the path installed.

1.4 **Coalville Park Green – £35,470 S106 funding and £1,200 CSE funding**

1.4.1 **Extension of the Park**

Proposals to extend the park into the field at the rear of the site are being drawn up, alongside the identification of potential funding pots that could support the work. Once approved by the Friends of Coalville Park group, these will be brought to the working party for consideration.

1.4.2 **Play Equipment**

The Friends of Coalville Park Group are working with officers to develop proposals and identify funding sources to improve the play equipment, and these proposals will be presented to the working party for consideration once finalised.

1.4.3 **Community Garden**

John Merison is working with the Friends of Coalville Park group to develop proposals, costings and a business plan for the management of the community garden as part of an Incredible Edible scheme. These will be presented to the working party once finalised.

1.4.4 **Skate Park Graffiti Project - £1,200**

As the spend for this project requires approval from Cabinet and there have been no Cabinet meetings since the last meeting of the working party, nothing has been progressed.

1.5 **Lillehammer Drive**

Following liaison with Barratt's, they have agreed to the following:-

- That the £35,470 S106 funding allocated to replacing the MUGA could be allocated instead to any of the 3 projects;
 - Extending Coalville Park into the field at the rear of the site
 - Improving the play equipment provision at Coalville Park
 - Improving the community garden to support community access as part of an Incredible Edible scheme
- That the former MUGA site that should be converted to open space could instead become an educational nature area that is part of Belvoirdale School which would then be leased to them for a peppercorn rent
- That the S106 funding received to convert the MUGA area into open space and to maintain it, could instead be used to help create the educational area above

Liaison is now ongoing with the school for them to formally notify the council of their desire to take on the management of the area so legal proceedings can begin with Barratt's to formalise the arrangement through the removal of covenants and the amending of S106 agreements. As anticipated, Barratt's legal costs will need to be covered by Coalville Special Expenses, and although it was agreed by both parties that the S106 funding for the open space provision could be used to cover these costs, Legal Services have advised that this cannot happen as it wouldn't be CIL compliant. It is anticipated that the legal costs to Barratt's should not exceed £6,000, so Members are asked if they wish to seek approval from Cabinet for £6,000 to be allocated from Coalville Special Expenses funds to cover Barratt's legal costs so the development can continue.

1.6 **London Road Closed Cemetery - £4,500 (£2,250 CSE and £2,250 external funding)**

The outstanding interpretation panel is currently being amended by Communications to ensure it meets corporate guidelines. Once complete it will be circulated to Members for approval prior to being ordered and installed.

1.7 **Coalville Floral Displays 2019**

At the last meeting of the group, proposals were circulated for floral displays throughout the town centre using flower towers and flower troughs. It was explained at the meeting that permission would need to be sought from Leicestershire County Council (LCC) to site the majority of towers and troughs. Whilst LCC were happy with the tower locations, due to health and safety reasons they didn't approve the majority of troughs. This was because they were to be sited adjacent to main roads and there were concerns for pedestrians due to reduced visibility for drivers of the pavements and people potentially stepping out into the road. However, LCC have worked in liaison with officers to identify alternative locations for troughs, such as Phoenix Green and around the market place, as well as additional locations for towers. Consequently, the original budget allocated will still be spent and officers are confident that the displays will have a significant visual impact.

1.8 **Coalville in Bloom 2020**

Due to officers not having the capacity to deliver Members requests of a potential 'Coalville in Bloom' for 2020, a procurement exercise has commenced to identify a contractor who can manage the project. This will be a 2 stage procurement process, with the successful contractor initially submitting a cost for developing a project plan that will cover the following elements-:

A number of options and costs for providing;

- Hanging baskets on buildings
- Flower towers
- Flower troughs
- Potential numbers and locations for all the above
- Getting agreement from private building owners for having brackets and hanging baskets on their buildings
- Either getting SLA's in place with private building owners, or supporting our Legal Services team with this process
- Ensuring adequate brackets to support hanging baskets are in situ
- Getting approvals from LCC for flower locations
- Installation and removal of all flowers, towers, troughs and baskets
- Timescales for delivery of the above
- Ongoing watering and maintenance of the flowers over summer

The Coalville Project have agreed in principle to fund this element of the project, subject to the cost being confirmed and not being excessive.

Full options and costs will then be presented to Members of the working party for consideration as to which they would prefer to take forward, and stage 2 of the procurement process will be for the contractor to deliver the project.

1.9 **The Oval Play Area, Bardon - £15,760 external funding**

As the spend for this project requires approval from Cabinet and there have been no Cabinet meetings since the last meeting of the working party, nothing has been progressed.

2.0 **Trees in Coalville**

A request has been received from a Member to consider getting more trees in the Coalville Special Expense area utilising the Forestry Commission Urban Tree Challenge Fund. The Community Focus Team are assessing the implications of a district wide bid linking to the National Forest, and Coalville Special Expense area will be considered as part of this. Officers will report back further at the next meeting of the Working Party.

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NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL**COALVILLE SPECIAL EXPENSES WORKING PARTY - TUESDAY, 11 JUNE 2019**

Report Title	COALVILLE SPECIAL EXPENSES FINANCE UPDATE FINAL OUTTURN 2018/19
Contacts	<p>Head of Community Services 01530 454832 paul.sanders@nwleicestershire.gov.uk</p> <p>Financial Business Partner 01530 454709 pete.simpson@nwleicestershire.gov.uk</p>
Purpose of report	To inform Coalville Special Expense working party of the final outturn for 2018/19.
Recommendations	<p>THAT THE WORKING PARTY</p> <p>1) NOTES THE FINAL OUTTURN FOR 18/19</p>

1.0 REVENUE 2018/19

- 1.1 At the end of the financial year Coalville Special expenses required a contribution from balances of £15,441, compared to the original estimate which was putting £15,426 into balances. See Appendix 1.

The major variances are:

- a) Broomleys Cemetery - reduced burial income £10,500
- b) Events - increased Christmas decorations £2,800

- 1.2 Schemes approved in 18/19 and to be funded from balances £16,280

- a) Coalville Commemorative scheme (WW1 project) £8,000
- b) CV Park - Green flag award £1,500
- c) London Rd Cemetery - improvements £2,250
- d) Melrose Rd Play Hub - legal fees £3,000
- e) Phoenix Green - initial work + additional 2 cuts £980
- f) Bardon Rd & Ashby Rd - additional 2 cuts (tidy up/spray beds) £150
- g) Traffic Mgt plan - C/V May Fair 2019 £400

2.0 CAPITAL PROGRAMME 2018/19

- 2.1 The final outturn figures for the capital schemes can be seen at Appendix 2.

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COALVILLE SPECIAL EXPENSES 18/19 - FINAL OUTTURN

	2018/19	
	Original Estimate	Final Outturn
	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	283,110	270,463
Broomley's Cemetery	14,960	24,630
One Off Grants	2,000	1,250
Coalville Events	58,960	62,106
Other Expenses	550	9,192
Contribution to Earmarked Reserves	0	22,160
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	359,580	389,801
Service Management recharges	86,860	87,505
ANNUAL RECURRING EXPENDITURE	446,440	477,307
FUNDED BY:		
Use of Reserves	-15,426	15,441
Precept	403,479	403,479
Localisation of Council Tax Support Grant	58,387	58,387
	446,440	477,307
BALANCES 1st APRIL	92,113	92,113
EARMARKED RESERVE NOT REQUIRED	0	2,740
CONTRIBUTION TO/FROM RESERVE	15,426	-15,441
BALANCES 31st MARCH	107,539	79,412

1.0 REVENUE 2018/19

1.1 At the end of the financial year Coalville Special expenses required a contribution from balances of £15,441, compared to the original estimate which was putting £15,426 into balances.

The variance includes:

- a) Broomleys Cemetery - reduced burial income £10,500
- b) Events - increased Christmas decorations £2,800

1.2 Schemes approved in 18/19 and to be funded from balances £16,280

- a) Coalville Commemorative scheme (WW1 project) £8,000
- b) CV Park - Green flag award £1,500
- c) London Rd Cemetery - improvements £2,250
- d) Melrose Rd Play Hub - legal fees £3,000
- e) Phoenix Green - initial work + additional 2 cuts £980
- f) Bardon Rd & Ashby Rd - additional 2 cuts (tidy up/spray beds) £150
- g) Traffic Mgt plan - C/V May Fair 2019 £400

OTHER CV SPECIAL EXPENSE RESERVES	Balances 01.04.18	Actual Expenditure 18/19	Contributions From/To 18/19	Balance as at 31.03.19
EARMARKED RESERVES	£	£	£	£
CV Memorial - Major repairs/vandalism	2,740	0	(2,740)	0
Mobile Vehicle Activated Signs	2,628	2,628	0	0
Melrose Road - Footpath Improvements	4,000	0	0	4,000
Local Authority Parks Improvement Programme	0	0	15,714	15,714
Coalville Park Green Flag Improvements	0	0	563	563
London Rd Cemetery Improvements	0	0	2,089	2,089
Permissive Footpath Agreement - Melrose Rd Playhub	0	0	1,794	1,794
ASSET PROTECTION RESERVES				
Cemetery/Recreation Ground	36,106	11,733	2,000	26,373
17				
S106 Play Area/Open Space Mtce (committed for future years)	3,519	2,054	0	1,464
	48,993	16,415	19,420	51,998

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SPECIAL EXPENSES - CAPITAL PROGRAMME 18/19 as at 31.03.19

	BUDGET	ACTUAL EXPENDITURE	31.03.19 BALANCE
FUNDING	£	£	£
BALANCE B/FWD 01.04.18 (ASSET PROTECTION)	9,431		
ASSET PROTECTION CONTRIBUTION 2018/19	0		
REV CONTRIBUTION TO CAPITAL SCHEMES	0		
S106	86,202		
TOTAL FUNDING	95,633		
CAPITAL PROGRAMME			
CV Forest Adventure Park improvements	4,837	4,837	0
Owen Street Floodlights	45,895	45,895	0
Thringstone Miners Social Welfare Site - training area (10% contr)	7,431	0	7,431
WW1 Memorial project	2,000	2,000	0
TOTAL BUDGETED EXPENDITURE	60,163	52,732	7,431
UNALLOCATED FUNDING	35,470		

Unallocated S106 Funding (£35,470)

At the previous meeting of the CSEWP approval was given to seek agreement from Barratt's to allocate the £35,470 of Lillehammer Drive S106 funding to 3 projects in the park:-

- Converting the field at the rear of the park into an extension of the park
- Upgrading the play equipment
- The Community Garden

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