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Meeting	COALVILLE SPECIAL EXPENSES WORKING PARTY
Time/Day/Date	6.30 pm on Tuesday, 14 December 2021
Location	Council Chamber, Council Offices, Coalville
Officer to contact	Democratic Services (01530 454512)

AGENDA

Item	Pages
1. APOLOGIES FOR ABSENCE	
2. DECLARATIONS OF INTEREST	
Under the Code of Conduct members are reminded that in declaring disclosable interests you should make clear the nature of that interest and whether it is pecuniary or non-pecuniary.	
3. MINUTES OF THE PREVIOUS MEETING	
To confirm the minutes of the meeting held on 12 October 2021.	3 - 8
4. COALVILLE SPECIAL EXPENSES DRAFT BUDGET 2022/23	
Report of the Finance Team Manager	9 - 26
5. COALVILLE SPECIAL EXPENSES FINANCE UPDATE	
Report of the Finance Team Manager	27 - 34
6. EVENTS UPDATE	
Report of the Cultural Services Team Manager	35 - 44
7. CAPITAL PROJECTS UPDATE	
Report of the Leisure Services Team Manager	45 - 50

Circulation:

Councillor D Everitt (Chairman)
Councillor M French (Deputy Chairman)
Councillor E G C Allman
Councillor A J Bridgen
Councillor A S Black
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 TUESDAY, 12 OCTOBER 2021

Present: Councillor D Everitt (Chairman)

Councillors M French, E G C Allman, A J Bridgen, A S Black, J Geary, J Legrys, J Windram and M B Wyatt

In Attendance: Councillors

Officers: Mrs C Hammond, Ms K Hiller, Mr J Knight, Mrs W May, Mr P Sanders and Miss A Wright

10. APOLOGIES FOR ABSENCE

There were no apologies for absence.

11. DECLARATIONS OF INTEREST

Councillor M Wyatt declared non-pecuniary interests in all items should reference be made to Coalville town, as the owner of two town centre businesses.

Councillor J Geary declared non-pecuniary interests in all items as a director of the Springboard Centre, founder member of Mantle Community Arts, and supporter of Coalville Town Football Club should any reference to them arise at the meeting.

Councillor J Legrys declared non-pecuniary interests in all items as a volunteer at Hermitage FM, should reference be made to Coalville town.

12. MINUTES OF THE PREVIOUS MEETING

Consideration was given to the minutes of the meeting held on 15 June 2021.

It was moved by Councillor J Legrys, seconded by Councillor A Black and

RESOLVED THAT:

The minutes of the meeting held on 15 June 2021 be confirmed and signed by the Chairman as a correct record.

13. EVENTS UPDATE

The Cultural Services Team Manager presented the report to members with specific reference made to Christmas in Coalville. She advised that the budget allocated to miscellaneous events would be moved to the Christmas budget to allow more to be delivered at this year's main event on 27th November but also other Christmas events throughout the festive period.

Reference was made to the proposed events programme and the associated budget for 2022/23 and she advised that the Christmas lights had been ordered and are due to be installed shortly in time for the 'switch on' event on 27 November. She asked the Group to promote and invite applications for funding from community groups as there was still a healthy amount of funding available having taken into account the number of applications and approvals to date.

The Chairman invited comments and questions.

Councillor M Wyatt advised that he had received some very positive feedback in respect of the drive in cinema and looked forward to seeing this continue in coming years. Disappointment was expressed that the Steampunk event did not go ahead and hoped this would be remedied going forward. Councillor Wyatt asked why the date of 27 November had been selected for the Christmas 'switch on' event as it had been earlier in previous years. He was advised that the Steampunk event had been affected by a number of factors not least Covid and the availability of a suitable location; but that this was very much still a consideration for a future event going forward. Councillor Wyatt was further advised that the date of 27 November for the Christmas event was not discordant with previous years as the event is held on the fourth Saturday of the month with attempts also made not to clash with the event in Ashby. This date is not negotiable at this late stage as the performers and external providers have been booked. Councillor Wyatt expressed his disappointment that the Ashby event took precedence over the Coalville events but he was advised that this was not the case. The dates had been arranged so as not have a clash of events.

Councillor J Legrys referenced the 'Coalville by the Sea' event and the disappointment felt by many over the pricing and quality of the event and that he understood that alternative providers would be sourced in the future. He considered it inappropriate for the current provider to have left the sand to be collected by council officers and not to have processes in place to clear it up themselves. The Cultural Services Team Manager acknowledged that the event delivered by the third party was not to the standard that would have been strived for had the Council delivered it and his concerns were noted; but it was acknowledged that in order to achieve this, there is a subsidy from the Coalville Specials fund in the sum of £4,000 which negates the need to charge entry or make some commercial decisions that a third party would need to make in order for it to be financially viable. Members were reassured that the removal of the sand was at no cost to the Council as this was reclaimed from the third party organiser.

Councillor Legrys agreed with the earlier comments about the success of the cinemas, both in the park and the drive in. He advised that he had received some concerns about the noise and light emanating from the event but the positivity far outweighed the negativity in terms of these events.

Councillor J Geary referenced the budget for this year's Christmas event and the increased budget in order to make it a bigger event in lieu of the one which did not take place last year. He was concerned that this may build up expectations for future years. He also acknowledged that next year would quite likely see the opening of the new Marlborough Square and considered that this would require a big opening event. He asked for assurances that a budget was in place for new Christmas lighting for this area of the town. These assurances were provided and details were referenced in the report.

Councillor M Wyatt sought clarification on this issue as he considered that, as Marlborough Square was an open space within the district, then any funding for this area should be provided from a corporate budget as opposed to the Coalville Special expenses budget. In response to this, it was suggested that Paul Wheatley, Head of Economic Regeneration, be invited to a future meeting of the Group to explain how the work around the Marlborough Square and Coalville regeneration project aligned with the work of the Coalville Special Expenses Group.

Councillor E Allman asked whether, in light of the Steampunk event not going ahead, there were other events in the pipeline at the Snibston Colliery site. It was noted that the Steampunk idea had not gone away but consideration needs to be given to the location, timing and linking the site with the town centre.

Councillor A Bridgen suggested that charity collections be invited where events were free to enter.

Councillor M Wyatt sought assurances that picnic in the park would return in 2023/24. He was advised that this was in the gift of members; as they would decide how they wished to spend the budget.

It was moved by Councillor E Allman, seconded by Councillor J Geary and

RESOLVED THAT:

The Working Party noted:-

1. The progress update on 2021/22 events.
2. The update for Christmas Lights 2021/22.
3. The proposed events programme and associated budget for 2022/23
4. The update for 2021/22 Coalville Special Expenses Community Grant Scheme.

ACTION – That Paul Wheatley, Head of Economic Regeneration, be invited to a future meeting of the Group to explain how the work around the Marlborough Square and Coalville regeneration project align with the work of the Coalville Special Expenses Group.

14. CAPITAL PROJECTS UPDATE

The Leisure Services Team Manager presented the report which provided an update on existing projects that already have approved budget or funding in place. An additional update was provided verbally on the successful bid to the Local Authority Treescapes fund, which gives 100% funding for the planting of trees along with a 3-year maintenance contribution. The report included a number of issues on which a preference and /or a decision of members was being sought.

On the issue of the solar lights, an update was provided by the Cultural Services Team Manager who advised that had she made some assumptions due to the lack of further information which had not been forthcoming from the Coalville Community Action Group, who submitted the request. Discussions with providers suggested that there was no product which could be recommended for use in public areas due to issues around the longevity of the product; and the lack of light in the winter months to provide sufficient solar charge. There are also issues around the positioning of the lights to take into account mitigation against anti-social behaviour which would impact on the overall visual effect. Further complications were around the power source given the location; and with batteries proving to be expensive and prone to theft.

The Chairman invited comments and questions.

Councillor M Wyatt made some observations. In relation to the consultation on the park improvement options, it was clear that option one was preferred by local residents and he considered this the most practical option. He asked that a task and finish group be set up to look at the play equipment in play areas to determine if equipment needed to be replaced or if a saving could be effected to Coalville Special Expenses by removing equipment and using the area in a different way. On the decision as to whether the trees be replaced, he considered this essential and that we should not give in to vandalism and he welcomed the continuation of Coalville in Bloom. He was pleased to see that the application was to be submitted in respect of solar panels for the bowls club and hoped for its success; and he agreed with the views of officers that the solar lights in the trees was not feasible and felt that having permanent lights in situ detracted from the effect of having Christmas lights.

Coalville J Geary supported the comments in relation to Coalville in Bloom adding that it was in the gift of members to agree the level of funding and he urged caution about the

planting of trees on verges where there may be an adverse effect on the infrastructure beneath. He sought clarification on the height of the cemetery wall as he considered it higher than the reported 1.2 metres. He was advised that the cemetery wall was 2 metres high and the 1.2 metres was one of the replacement options; there was a further option of a 'like for like' replacement. Councillor Geary advised therefore that his preferred option was four, the 'like for like' replacement. In terms of the application for the grit bin, he asked that this be taken forward.

Councillor J Legrys congratulated Friends of Coalville Park for the work they had done on the bid and to officers on the support they had provided to members. In respect of the park options, Councillor Legrys asked that, whichever option, a path be included from the park exit through to Hawthorn Close; and that measures be introduced to deter vandalism. He supported option one. He asked officers whether they felt confident that the site at Lillehammer drive would be cleared by Christmas 2023 considering the length of time this issue had been rumbling on. He echoed the supportive views on Coalville in Bloom and shared his concerns at the level of vandalism and the risk of this when considering lights in trees. In relation to the cemetery wall, Councillor Legrys asked about ownership and who was responsible for this, as he considered it should come from a corporate budget and was not the responsibility of this Group. In relation to the county council owned area known as Phoenix Green, he asked that a bid be made to enable the Parks Team to undertake some basic maintenance works.

Councillor E Allman asked whether the issue around the solar lights in Memorial Square had been communicated to the Coalville Community Action Group; advised that he had not yet received any details on the proposals for the play area at Claremont Drive; and stated that he would support option 3 to align with the views of Friends of Coalville Park.

Councillor A Black asked all members to encourage local businesses and residents to support Coalville in Bloom. She appreciates all the hard work undertaken by officers in respect of identifying areas for tree planting, and suggested the relief road at Bardon Road. She asked for a map of where the highways authority have designated tree planting and, with reference to the solar lights, advised that she does not support areas being lit every night due to light pollution and the effect had on local residents; a view subsequently supported by Councillor Wyatt.

The Leisure Services Team Manager responded to the issues and questions raised by Members as follows:-

- The issues around the play areas and equipment are being looked at by the Financial Sub Group and ward members will be fully engaged;
- The tree planting locations came from members, most of which are on county council land; Coalville park is the only suggestion which is owned by the district council; thorough checks will be made to ensure that any planting on highway verges does not impact on underground infrastructure;
- Proposals for the park extension have been adapted in an attempt to mitigate against anti-social behaviour;
- Legal advice will need to be sought on the ownership and responsibility of the cemetery wall given that it sits within the Coalville special area in which there is no Town Council to delegate any specific responsibilities;
- There are many external factors in play with regard to Lillehammer Drive that no absolute certainties can be given on timescales. However, everything that can be done is being done; but reliance on the timescale falls to Barratts.
- Legal advice will be sought on the powers of this Group in requesting the county council to undertake its responsibilities in maintaining the Phoenix Green area and, if so permitted, a letter can be sent to LCC setting out this Group's concerns;
- Happy to raise the issue of tree planting along the Bardon Road relief road with relevant officers; don't have a map but will ask LCC if they can provide;

A lengthy debate ensued on the merits of holding the meetings more regularly with a suggestion of these being monthly or 6-weekly meetings.

It was moved by Councillor J Geary and seconded by Councillor M Wyatt that a report be submitted to the next meeting of the Group on proposals for looking at its Terms of Reference and it meeting more regularly. An amendment to the motion was moved by Councillor Geary to include that the next meeting of the Group be convened an hour earlier to enable discussions to be held. This was seconded by Councillor Legrys and it was AGREED. It was subsequently

RESOLVED THAT:

1. The progress update on the 2021/22 Capital Projects be noted.
2. That a report be brought back to the next meeting on proposals for looking at the Group's Terms of Reference and it meeting more regularly; and that the next meeting of the Group be convened an hour earlier to enable these discussions.
3. That legal advice be sought on the powers of this Group in requesting the county council to undertake its responsibilities in maintaining the Phoenix Green area and, if so permitted, a letter be sent to LCC setting out this Group's concerns.

RECOMMENDED TO CABINET THAT:

1. Option One be the preferred design for the field at the rear of Coalville Park.
2. Option Four be the preferred option for the London Road Cemetery wall, subject to legal advice being sought on ownership and responsibility;
3. That the provision for the grit bin at the junction of Zetland Close and Wentworth Road be supported;
4. The application for the solar lights in Memorial Square not be supported.

ACTIONS

- (1) That legal advice be sought on the ownership and responsibility of the cemetery wall given that it sits within the Coalville specials area in which there is no Town Council to delegate any specific responsibilities;
- (2) That a report be brought back to the next meeting on proposals for looking at the Group's Terms of Reference and it meeting more regularly; and that the next meeting of the Group be convened an hour earlier to enable these discussions;
- (3) That legal advice be sought on the powers of this Group in requesting the county council to undertake its responsibilities in maintaining the Phoenix Green area and, if so permitted, a letter be sent to LCC setting out this Group's concerns.

15. COALVILLE SPECIAL EXPENSES FINANCE UPDATE

The Finance Team Manager presented the report to members.

It was moved by Councillor Legrys, seconded by Councillor A Black and

RESOLVED THAT:

1. The 2020/21 final outturn figures and Coalville Special Expense balances as at 31 March 2021 be noted.
2. The 2021/22 period 3 budget monitoring figures and forecasted outturn for 2021/22 be noted.
3. Future meetings have the Finance Update as the first item on the agenda.

ACTION: Democratic Service to ensure that future meetings have the Finance Update as the first item on the agenda.

The meeting commenced at 6.30 pm

The Chairman closed the meeting at 8.20 pm

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY –
TUESDAY, 14 DECEMBER 2021

Title of Report	COALVILLE SPECIAL EXPENSES DRAFT BUDGET 2022/23
Presented by	Anna Wright Finance Team Manager and Deputy S151 Officer
Background Papers	<u>Budget and Council Tax 2021/22 – Council 23 February 2021</u>
Financial Implications	<p>Precepts will need to be increased by 13.7% per year for the next five years to maintain the current level of expenditure and maintain a 10% minimum balance.</p> <p>A precept of 9% is being proposed with savings in future years. To ensure these savings are realised, the committee must identify ways to reduce expenditure or explore opportunities for additional income.</p> <p>There is a risk if a decision is made to not increase council tax or proposed savings are not realised that there will be significant deficits in the Coalville Special Expenses balances in future years if planned expenditure continues at current levels.</p> <p>It also needs to be highlighted that if a decision is made to raise the district share of the council tax in the next five years, then the Coalville Special Expenses budget will not be able to increase or at a lower amount than forecast as there is currently a maximum £5 increase (band D) which includes the accumulation of both district and special expenses council tax.</p> <p>Signed off by the Section 151 Officer: Yes</p>
Legal Implications	<p>There are no direct legal implications.</p> <p>Signed off by the Deputy Monitoring Officer: Yes</p>
Staffing and Corporate Implications	<p>There are no direct implications</p> <p>Signed off by the Head of Paid Service: Yes</p>
Purpose of Report	To present the 2022/23 draft budget proposals and indicative increase in the Coalville Special Expenses precept.
Recommendations	FOR THE WORKING PARTY TO PROVIDE ANY COMMENTS ON THE 2022/23 DRAFT BUDGET AND THE PROPOSED INDICATIVE INCREASE IN THE COALVILLE SPECIAL EXPENSE PRECEPT TO BE CONSIDERED BY CABINET.

1. BACKGROUND

- 1.1 This report provides an opportunity for the Working Party to consider the draft budget and precept before it is presented to Cabinet.
- 1.2 At the meeting of the working party on the 20 April 2021, it was agreed by that it would be beneficial to establish a sub-group following officers' recommendation for the Working Party to consider reviewing expenditure and income in order to mitigate the need for future precept increases.
- 1.3 An Expenditure Sub-Group was established, and the group have met four times between June and November. Terms of Reference were created for the sub-group and are available at Appendix A.
- 1.4 The budget presented within this report has been considered by the Expenditure Sub-Group and there was consensus from the group regarding the increased level of precept.

2. DRAFT BUDGET POSITION 2022/23-2026/27

- 2.1 As part of the budget process the Coalville Special Expenses precept needs to be reviewed each year to make sure there is sufficient funding to cover future expenditure requirements.
- 2.2 The budget includes a five year Planned and Preventative Maintenance (PPM) programme which should provide sufficient funding to cover future planned maintenance along with a programme for play equipment replacement. The PPM programme has been updated as part of the budget preparation. However, the figures are still being finalised and may change in the final budget presented to Council in February.
- 2.3 The budget also allows for the phasing out of the Localisation of Council Tax Support Grant which commenced in 2021/22 for four years.
- 2.4 The 2022/23 Council Tax Base will not be set until the Cabinet meeting in January. An indicative 0.5% growth has been included in the draft budget. The Council Tax Base will likely change in the final budget presented to Council in February.
- 2.5 To enable consultation to commence, a draft budget requirement covering the period 2022/23 to 2026/27 has been produced and is available at Appendix B. A detailed breakdown of the draft budgets is also available at Appendix C. A summary of the provision of services provided via the 2022/23 budget are detailed in Appendix D.
- 2.6 Based on the draft budget requirement and the indicative council tax base it's anticipated that the Coalville Special Expenses would need to increase by 13.7% each year over five years to ensure there is the recommended 10% balance at the end of the five-year period. However, it was agreed at the Expenditure Sub-group that instead a 9% precept increase be recommended to this working party and a savings target to be included for 2023/24 onwards. The savings required each year are £105,000, which is just over 16% of the net expenditure budget.
- 2.7 The savings target is based on the assumption that precepts will increase by 9% per year each year for the next five years. If the increase is not approved for future years then the savings target would increase to £225,000 per year.

- 2.8 Table 1 below details the council tax by band for Coalville Special Expenses based on the 9% increase.

Table 1: Coalville Special Expenses Council Tax by band

Band	2021/22	2022/23	Increase
	£	£	£
A	45.15	49.21	4.06
B	52.67	57.41	4.74
C	60.20	65.61	5.41
D	67.72	73.81	6.09
E	82.77	90.21	7.44
F	97.82	106.61	8.80
G	112.87	123.02	10.15
H	135.44	147.62	12.18

- 2.9 It was agreed at the November meeting of the Expenditure Sub-Group, that the group would continue meeting on a bi-monthly basis to continue to review the budget to identify potential savings to meet the £105,000 savings required in 2023/24.
- 2.10 The proposal to increase the precept over the next five years along with identifying potential savings of £105,000 from 2023/24, will only provide sufficient funds to cover reoccurring budgets and the PPM/replacement play area equipment. There will be insufficient amounts in balances or reserves to fund any one-off items throughout the year unless additional savings are found, or new sources of income generation are identified.

3. BUDGET APPROVAL PROCESS

- 3.1 The Coalville Special Expenses Budget is approved as part of council's budgets and will follow the process detailed below:
- **Corporate Scrutiny Committee – 8 December 2021**
- to consider the draft budget and proposals
 - **Coalville Special Expenses Working Party – 14 December 2021**
- considers budget and Council Tax for Coalville Special Expenses
 - **Cabinet – 11 January 2022**
- considers the draft budget and approves the consultation launch
 - **Cabinet – 1 February 2022**
- considers consultation responses and recommends final budget and council tax to Council
 - **Council – 24 February 2022**
- approves the revenue and capital budgets for the General Fund, Housing Revenue Account (HRA) and Special Expenses and sets the Council Tax.

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Coalville Special Expenses Working Party Expenditure Sub-Group

Terms of Reference (Version 2 – September 2021)

Role of the Sub-Group:

This is a sub-group of the Coalville Special Expenses Working Party (Terms of Reference are available in Appendix A).

Members of the Sub-Group will undertake a review of the income and expenditure of the Coalville Special Expenses, in order to minimise the need for future precept increases and make recommendations to the Coalville Special Expenses Working Party. These recommendations will help form the creation of the 2022/23 budget for Coalville Special Expenses to be included within the draft budget to Scrutiny in December 2021 and Cabinet in January 2022.

Members of the Sub-Group:

Council J Geary
Councillor E Allman
Councillor J Legrys
Councillor A Bridgen
Councillor D Everitt

Officers of the Sub-Group:

Anna Wright - Finance Team Manager & Deputy S151 Officer
Pete Simpson - Finance Business Partner
Jason Knight - Leisure Services Team Manager
Wendy May - Cultural Services Team Manager
Paul Ashmore - Open Spaces and Parks Team Leader

Not all officers will attend every meeting but will attend as required depending on the agenda items to be discussed. Other officers not named may be asked to attend meetings as required.

Who has voting rights on the recommendations?

Only elected Members appointed to the sub-group have voting rights to form recommendations.

What is expected of members of the Sub-Group?

Whilst the Sub-Group will not be a decision-making body, the group will be asked to:

- Review the Income and Expenditure for Coalville Special Expenses with the aim of increasing income or reducing expenditure to minimise the need for future precept increases.
- Agree a majority consensus for recommendation back to the Coalville Special Expenses Working Party.

What is expected of officers of the Sub-Group?

Provide professional advice, as required, throughout the project.

- Present information, options and issues to members for review and exploration.
- To engage and facilitate discussions around key areas to support the forming of consensus and recommendations.
- Ensure effective administration of the sub-group including provision of agendas and minutes.

Quorum and substitution?

- A minimum quorum of two members and two Officers (one of which will be either Anna Wright or Pete Simpson and the other either Wendy May or Jason Knight) is required for meeting quorum.
- Substitution is permitted with notice of 7 calendar days unless otherwise agreed by the chair.

How often will the Group meet and Group lifespan?

- A series of two – three meetings will be scheduled before the meeting of the Coalville Special Expenses Working Party in December.
- The recommendations will need to be taken to the 14 December 2021 Coalville Special Expenses Working Party to meet the deadlines for the 2022/23 budget setting process.

Coalville Special Expenses Working Party – Terms of Reference

ROLE

- To consider budget and financial issues which either solely or predominantly affect the Coalville special expenses area and to make recommendations to Cabinet.
- To receive reports and examine possible project options on which recommendations will be made to Cabinet.

FREQUENCY OF MEETINGS

- The Coalville Special Expenses Working Party meets as often as is required to meet business demands – usually quarterly.

MEMBERSHIP

- Membership of the Coalville Special Expenses Working Party comprises all ward members from within the special expenses area.
- As this is a working group of Cabinet, political proportionality does not apply.

ATTENDANCE

- The public are invited to attend the meetings of the Coalville Special Expenses Working Party in an observing capacity only.
- To enable public attendance, all meetings will be held in the Council Chamber, where possible.
- All persons attending the meeting are reminded that the meetings may be recorded and by attending you are giving your consent to being filmed and your image being used. You are kindly requested to make it known to Democratic Services using the contact details below if you intend to film or record a meeting.

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COALVILLE SPECIAL EXPENSES BUDGET SUMMARY

	2021/22		2022/23	2023/24	2024/25	2025/26	2026/27
	Budget	Forecast Outturn	Proposed Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
Parks, Recreation Grounds & Open Spaces	332,780	334,214	388,680	386,710	370,850	418,100	521,660
Revenue Contribution to Capital Outlay (RCCO)	26,610	18,687	74,060	23,440	26,060	24,250	24,690
One Off Grants	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Expenses	8,690	5,000	5,000	5,000	5,000	5,000	5,000
Coalville Events	79,780	65,700	78,050	94,740	95,410	96,100	96,800
Revenue Contribution to Capital Outlay (RCCO)	0	25,000	0	0	0	0	0
Earmarked Reserves no longer required	0	(5,154)	0	0	0	0	0
Coalville Special Expense - Savings Target	0	0	0	(105,090)	(105,090)	(105,090)	(105,090)
SPECIAL EXPENSES (NET COST OF SERVICE)	449,860	445,447	547,790	406,800	394,230	440,360	545,060
Service Management recharges/Admin Buildings	110,180	110,180	129,560	132,150	134,780	137,480	140,250
NET COST OF SERVICES AFTER RECHARGES	560,040	555,627	677,350	538,950	529,010	577,840	685,310
Contribution to/(from) Balances/Reserves	(70,382)	(65,968)	(159,762)	10,659	57,069	64,180	17,991
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	489,658	489,658	517,588	549,609	586,079	642,020	703,301
FUNDED BY:							
Precept	445,868	445,868	488,395	535,012	586,079	642,020	703,301
Localisation of Council Tax Support Grant	43,790	43,790	29,193	14,597	0	0	0
	489,658	489,658	517,588	549,609	586,079	642,020	703,301
Estimated Balances 1st April	126,492	126,492	60,524	-99,239	(88,579)	(31,510)	32,670
Contribution to/(from) reserve	(70,382)	(65,968)	(159,762)	10,659	57,069	64,180	17,991
Estimated Balances 31st March	56,110	60,524	(99,239)	(88,579)	(31,510)	32,670	50,661
Recommended to retain 10% of Expenditure requirement in balances	53,239	53,489	54,044	47,665	48,642	49,641	50,661
Shortfall in Funding of balances (-)	2,871	7,035	(153,283)	(136,244)	(80,152)	(16,971)	0
Council Tax Base - indicative increase of 0.5% from 2022/23 to 2026/27	6,584		6,617	6,650	6,683	6,717	6,750
Precept - Indicative Cost per band D	£67.72		£73.81	£80.45	£87.69	£95.59	£104.19
Average year on year increase of 9% from 2022/23 to 2026/27							

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COALVILLE SPECIAL EXPENSES

Cost Centre : 0451 Description : COALVILLE CEMETERY Budget Officer: JASON KNIGHT	SHORTCODE	2021/22		Team Manager Budget Proposals/Amendments				
				2022/23	2023/24	2024/25	2025/26	2026/27
		Original Budget	Forecast Outturn	Requested Budget	Indicative Only	Indicative Only	Indicative Only	Indicative Only
		£	£	£	£	£	£	£
PREMISES								
GENERAL REPAIRS	0451-0100	1,530	1,790	1,560	1,590	1,620	1,650	1,680
ASSET PROTECTION	0451-0115	5,670	5,510	56,560	5,600	7,870	5,700	5,780
ROUTINE GROUNDS MAINTENANCE	0451-0200	43,660	43,658	44,970	45,870	46,790	47,730	48,680
ELECTRICITY	0451-0302	710	710	1,100	1,120	1,140	1,160	1,180
NNDR	0451-0360	2,380	3,081	3,540	3,610	3,680	3,750	3,830
WATER CHARGES	0451-0371	650	650	660	670	680	690	700
TRADE REFUSE COLLECTION	0451-0424	1,770	1,770	1,860	1,900	1,940	1,980	2,020
FIRE INSURANCE	0451-0480	50	50	50	50	50	50	50
		56,420	57,219	110,300	60,410	63,770	62,710	63,920
SUPPLIES & SERVICES								
CMR EXPENDITURE	0451-0680	0	663	0	0	0	0	0
OTHER PRINTING	0451-0781	100	100	100	100	100	100	100
COMPUTER SOFTWARE MAINTENANCE	0451-0855	660	660	670	680	690	700	710
CAPS RECHARGES	0451-0869	290	314	300	310	320	330	340
		1,050	1,737	1,070	1,090	1,110	1,130	1,150
TOTAL EXPENDITURE		57,470	58,956	111,370	61,500	64,880	63,840	65,070
INCOME								
BURIAL FEES	0451-2113	-24,990	-33,336	-31,320	-31,950	-32,590	-33,240	-33,900
MONUMENT FEES	0451-2114	-5,770	-5,770	-5,890	-6,010	-6,130	-6,250	-6,380
CHANGE OF OWNERSHIP & REPLACEMENT/UPDATING DEEDS	0451-2278	-100	-500	-100	-100	-100	-100	-100
earmarked reserve CONTR	0451-9301	0	-663	0	0	0	0	0
TOTAL INCOME		-30,860	-40,269	-37,310	-38,060	-38,820	-39,590	-40,380
NET COST OF SERVICE		26,610	18,687	74,060	23,440	26,060	24,250	24,690
EXPENDITURE RECHARGES								
SERVICE MANAGEMENT	0451-1332	11,850	11,850	17,200	17,540	17,890	18,250	18,620
CORPORATE RECHARGES	0451-1330	1,960	1,960	2,650	2,700	2,750	2,810	2,870

NET RECHARGES		13,810	13,810	19,850	20,240	20,640	21,060	21,490
NET COST OF SERVICE AFTER RECHARGES		40,420	32,497	93,910	43,680	46,700	45,310	46,180

Cost Centre : 0471 Description : CV IN BLOOM Budget Officer: JASON KNIGHT	SHORTCODE	2021/22		Team Manager Budget Proposals/Amendments				
		Original Budget	Forecast Outturn	2022/23 Requested Budget	2023/24 Indicative Only	2024/25 Indicative Only	2025/26 Indicative Only	2026/27 Indicative Only
		£	£	£	£	£	£	£
SUPPLIES & SERVICES								
SUNDAY OPENING (cv toilets)	0471-1156	590	0	0	0	0	0	0
CV IN BLOOM	0471-1158	5,000	10,692	5,000	5,000	5,000	5,000	5,000
MVAS	0471-1157	3,100	0	0	0	0	0	0
TOTAL EXPENDITURE		8,690	10,692	5,000	5,000	5,000	5,000	5,000
INCOME								
OTHER CONTRIBUTIONS	0471-2507	0	-200	0	0	0	0	0
UN earmarked RESERVE CONTR	0471-9301	0	-5,492	0	0	0	0	0
TOTAL INCOME		0	-5,692	0	0	0	0	0
NET COST OF SERVICE		8,690	5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURE RECHARGES								
SERVICE MANAGEMENT	0471-1332	490	490	290	300	310	320	330
CORPORATE RECHARGES	0471-1330	200	200	140	140	140	140	140
NET RECHARGES		690	690	430	440	450	460	470
NET COST OF SERVICE AFTER RECHARGES		9,380	5,690	5,430	5,440	5,450	5,460	5,470

Cost Centre : 0473 Description : C/V EVENTS & GRANTS		SHORTCODE	2021/22		Team Manager Budget Proposals/Amendments				
			Original Budget	Forecast Outturn	2022/23 Requested Budget	2023/24 Indicative Only	2024/25 Indicative Only	2025/26 Indicative Only	2026/27 Indicative Only
Budget Officer: WENDY MAY			£	£	£	£	£	£	£
EMPLOYEES									
SALARIES	0473-1116	16,140	6,390	17,080	17,420	17,770	18,130	18,490	
MATERNITY	0473-0003	530	530	0	0	0	0	0	
NATIONAL INSURANCE	0473-0005	1,360	310	1,500	1,530	1,560	1,590	1,620	
SUPERANNUATION	0473-0006	5,110	1,830	4,740	5,050	5,330	5,620	5,920	
EMPLOYEE RELATED INSURNACES	0473-0047	110	110	80	80	80	80	80	
		23,250	9,170	23,400	24,080	24,740	25,420	26,110	
SUPPLIES & SERVICES									
PHONES	0473-0851	30	30	0	0	0	0	0	
CAPS	0473-0869	310	330	450	460	470	480	490	
GRANTS	0473-0900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
COALVILLE CHRISTMAS DECORATIONS	0473-1005	22,500	52,500	23,000	23,000	23,000	23,000	23,000	
ST GEORGES'S DAY	0473-1984	100	80	100	100	100	100	100	
PROMS/PICNIC IN THE PARK	0473-1985	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
COALVILLE BY THE SEA	0473-1986	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
CHRISTMAS IN COALVILLE	0473-1987	9,000	9,000	10,000	10,000	10,000	10,000	10,000	
OTHER EVENTS	0473-5962	4,990	4,990	26,000	26,000	26,000	26,000	26,000	
		62,930	92,930	85,550	85,560	85,570	85,580	85,590	
TOTAL EXPENDITURE		86,180	102,100	108,950	109,640	110,310	111,000	111,700	
INCOME									
OTHER EVENTS	0473-2484	-500	-500	-10,000	-10,000	-10,000	-10,000	-10,000	
PROMS/PICNIC IN THE PARK	0473-2485	-2,800	-2,800	-1,800	-1,800	-1,800	-1,800	-1,800	
COALVILLE BY THE SEA	0473-2486	-500	-500	-500	-500	-500	-500	-500	
CHRISTMAS IN COALVILLE	0473-2487	-600	-600	-600	-600	-600	-600	-600	
CONTRIBUTIONS FROM RESERVES	0473-9301	0	-30,000	-16,000	0	0	0	0	
TOTAL INCOME		-4,400	-34,400	-28,900	-12,900	-12,900	-12,900	-12,900	
NET COST OF SERVICE		81,780	67,700	80,050	96,740	97,410	98,100	98,800	
EXPENDITURE RECHARGES									
ADMIN BUILDINGS	0473-1200	1,450	1,450	850	870	890	910	930	
SERVICE MANAGEMENT	0473-1330	3,910	3,910	4,520	4,610	4,700	4,790	4,890	

CORPORATE RECHARGES	0473-1332	33,280	33,280	38,940	39,720	40,510	41,320	42,150
NET RECHARGES		38,640	38,640	44,310	45,200	46,100	47,020	47,970
NET COST OF SERVICE AFTER RECHARGES		120,420	106,340	124,360	141,940	143,510	145,120	146,770

Cost Centre : 0477 Description : COALVILLE PARKS, REC GRDS & OPEN SPACES		SHORTCODE	2021/22		Team Manager Budget Proposals/Amendments				
Budget Officer: JASON KNIGHT			Original Budget	Forecast Outturn	2022/23 Requested Budget	2023/24 Indicative Only	2024/25 Indicative Only	2025/26 Indicative Only	2026/27 Indicative Only
		£	£	£	£	£	£	£	
PREMISES									
GENERAL REPAIRS	0477-0100	5,080	8,403	16,230	16,550	16,880	17,220	17,560	
SERVICE CONTRACTS	0477-0102	5,380	1,009	5,490	5,600	5,710	5,820	5,940	
GENERAL REPAIRS - MEMORIALS	0477-0106	1,020	0	0	0	0	0	0	
SCOTLANDS RECREATION GRD - Env Impr Projects	0477-0110	0	19,685	0	0	0	0	0	
CV TREE & BULB PLANTING	0477-0111	0	752	0	0	0	0	0	
ASSET PROTECTION	0477-0115	21,980	20,381	80,350	56,700	34,720	75,730	172,920	
REGIONELLA	0477-0116	0	4,371	0	0	0	0	0	
REG									
GROUND MAINTENANCE	0477-0200	276,400	276,396	284,690	290,380	296,190	302,110	308,150	
ONGOING TREE MAINTENANCE	0477-0201	15,000	15,000	12,000	12,000	12,000	12,000	12,000	
ELECTRICITY	0477-0302	5,050	5,050	5,160	5,260	5,370	5,480	5,590	
GAS	0477-0303	200	200	200	200	200	200	200	
PREMISES RENTS	0477-0350	310	310	320	330	340	350	360	
NNDR	0477-0360	1,150	636	1,170	1,190	1,210	1,230	1,250	
WATER CHARGES	0477-0370	2,190	2,190	2,240	2,280	2,330	2,380	2,430	
TRADE REFUSE COLLECTION	0477-0424	880	880	930	950	970	990	1,010	
FIRE INSURANCE	0477-0480	2,790	2,790	2,770	2,830	2,890	2,950	3,010	
		337,430	358,053	411,550	394,270	378,810	426,460	530,420	
SUPPLIES & SERVICES									
EARMARKED RESERVE EXPENDITURE	0477-0680	0	12,461	0	0	0	0	0	
OPERATIONAL EQUIPMENT	0477-0710	0	93,581	0	0	0	0	0	
OPERATIONAL PURCHASES	0477-0731	12,280	12,280	2,540	2,590	2,640	2,690	2,740	
SOFTWARE LICENCES (Playsafe Software)	0477-0855	7,530	7,400	7,720	7,870	8,030	8,190	8,350	
MISCELLANEOUS INSURANCES	0477-0940	80	80	140	140	140	140	140	
		19,890	125,802	10,400	10,600	10,810	11,020	11,230	
TOTAL EXPENDITURE									
		357,320	483,855	421,950	404,870	389,620	437,480	541,650	

INCOME								
THRISTONE BOWLS CLUB (water & Elec charges)	0477-2026	-1,840	-1,840	-1,880	-1,920	-1,960	-2,000	-2,040
RENTS RECEIVED	0477-2102	-7,110	-7,110	-7,260	-7,410	-7,560	-7,710	-7,860
INCOME FROM BOWLS	0477-2401	0	0	-250	-500	-750	-1,000	-1,250
INCOME FROM PITCH LETTINGS	0477-2402	-8,000	-8,000	-8,170	-8,330	-8,500	-8,670	-8,840
CONTRIBUTIONS	0477-2507	0	-73,313	0	0	0	0	0
SCOTLANDS RECREATION GRD - Env Impr Project	0477-2508	0	-19,685	0	0	0	0	0
VFM/EARMARKED RESERVE CONTRIBUTION	0477-9301	-7,590	-19,425	-15,710	0	0	0	0
OTHER CONTR (CAP/REV)	0477-9303	0	-20,268	0	0	0	0	0
TOTAL INCOME		-24,540	-149,641	-33,270	-18,160	-18,770	-19,380	-19,990
NET COST OF SERVICE		332,780	334,214	388,680	386,710	370,850	418,100	521,660
EXPENDITURE RECHARGES								
SERVICE MANAGEMENT	0477-1332	39,190	39,190	44,420	45,310	46,220	47,140	48,080
CORPORATE RECHARGES	0477-1330	14,780	14,780	17,390	17,740	18,090	18,450	18,820
COMMITTEE MANAGEMENT	0477-1360	3,070	3,070	3,160	3,220	3,280	3,350	3,420
ASSET RENTAL - DEPRECIATION	0477-1456	25,810	25,810	17,590	17,590	17,590	17,590	17,590
NET RECHARGES		82,850	82,850	82,560	83,860	85,180	86,530	87,910
NET COST OF SERVICE AFTER RECHARGES		415,630	417,064	471,240	470,570	456,030	504,630	609,570

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COALVILLE SPECIAL EXPENSES - PROVISION OF SERVICES

The Coalville Special Expenses budget covers the provision of the following services for Coalville for 2022/23:

Cemetery Provision

- a) Administration of the burial service
- b) Sexton Services

Parks, Open Spaces and Recreation Grounds

- a) Up to 14 grass cuts and 3 hedge cuts per annum and shrub bed maintenance in parks, open spaces and cemeteries;
- b) Tree management surveys and associated works on all trees;
- c) Biannual planting and removing of bedding plants;
- d) Weekly, monthly and annual inspections and logging of all play areas and play equipment;
- e) Maintenance of hard standing and car park areas;
- f) Management of street furniture;
- g) Management of play area equipment and facilities – reactive repairs and maintenance and replacement schedules including play equipment, skate ramps, green gym, BMX track, hard courts
- h) Management of buildings and assets in parks and open spaces e.g. changing facilities at pavilions, fencing, gates
- i) Design and delivery of Projects such as Scotlands Recreation Ground, tree planting initiatives, Coalville Park
- j) Supporting Friends of Coalville Park group
- k) Management of Green Flag and Fields in Trust accreditations
- l) Section 106 Support – requests, evidence base, site transfers

Coalville Town Centre Support

- a) Coalville Events – providing event development, delivery and management of five events per year, resulting in approximately 165 hours of event delivery throughout the year, this includes:
 - i. Queen's Platinum Jubilee (normally Music and Picnic in the Park) – 2 events/2 days
 - ii. Coalville by the Sea – 2 days
 - iii. Cinema in the Park (16 days)
 - iv. Christmas in Coalville and associated activities: Best Dressed Window, Have you seen Santa competitions, Santa/Elf and Sleigh attraction in December – 6 days
- b) Christmas Lights – to administer and manage the Christmas lights scheme
- c) Management and delivery of Coalville in Bloom
- d) Coalville Grant Scheme – to administer the grant scheme and processing a minimum of eight grant applications per year

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NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY –
TUESDAY, 14 DECEMBER 2021

Title of Report	COALVILLE SPECIAL EXPENSES FINANCE UPDATE
Presented by	Anna Wright Finance Team Manager and Deputy Section 151 Officer
Background Papers	Budget and Council Tax 2021/22 – Council 23 February 2021 Coalville Special Expenses Finance Update – Coalville Special Expenses Working Party – 12 October 2021
Financial Implications	The monitoring figures as at Period 6 show a forecasted net revenue expenditure of £556,000 and total funding of £490,000 The forecasted deficit would mean estimated balances of £61,000 as at 31 March 2022.
	Signed off by the Section 151 Officer: Yes
Legal Implications	None
	Signed off by the Monitoring Officer: Yes
Staffing and Corporate Implications	None
	Signed off by the Head of Paid Service: Yes
Purpose of Report	To present the 2021/22 budgets monitoring figures as at Period 6 and the forecasted outturn for the financial year.
Recommendations	<p>THAT THE WORKING PARTY NOTES:</p> <p>1. THE 2021/22 PERIOD 6 BUDGET MONITORING FIGURES AND THE FORECASTED OUTTURN.</p> <p>THAT THE WORKING PARTY RECOMMENDS TO CABINET FOR APPROVAL:</p> <p>2. THE EARMARKING OF £16,000 UNDERSPEND ON THE EVENTS BUDGET TOWARDS FUNDING THE 2022/23 CINEMA EVENT.</p> <p>3. THE ALLOCATION OF £25,000 FROM COALVILLE SPECIAL EXPENSE BALANCES FOR AN INCLUSIVE TOILET AT COALVILLE CEMETERY.</p>

1. INTRODUCTION

- 1.1 This report sets out the budget monitoring information for Coalville Special Expenses as at the end of September 2021 and provides a forecast position for the end of the financial year.
- 1.2 The net revenue budget for 2021/22 is £560,000 and through Council Tax and Grants there is £490,000 funding available, leading to a budgeted deficit of £70,000 which will be funded via reserves.

2. PERIOD 6 BUDGET MONITORING AND FORECAST OUTTURN FOR 2021/22

- 2.1 Actual expenditure up to the end of September is £328,000 and the forecast for the year is £556,000, resulting a reduction in the forecast deficit by £5,000 to £66,000. A summary of the financial position is shown in the table below and a more detailed breakdown is shown in Appendix A.

	2021/22 Budget	Forecast Outturn
Annual Recurring Expenditure	560,040	555,627
Funded by:		
Precept	445,868	445,868
Grant	43,790	43,790
Reserves	70,382	65,969
	560,040	555,627

- 2.2 The main variances between the budget and forecast outturn:
- a) Forecasted increase in burial fee income of £8,000;
 - b) Reduced in year expenditure on Planned Preventative Maintenance (PPM) budgets of £2,000;
 - c) Removal of the budget for Mobile Vehicle Activated Signs (MVAS) relating in a saving of £3,000; and
 - d) Staff Savings of £14,000 from Cultural Services due to a vacant post and reduced overtime.
- Additional to these are savings of £5,000 for previously earmarked PPM works which are no longer required.
- 2.3 Coalville Special Expenses Balances are forecast to be £61,000 as at 31 March 2022. It is good financial management to maintain balances at 10% of annual recurring expenditure, this is currently £56,000. Therefore, balances are predicted to be line with guidance.

3.0 RESERVES

- 3.1 A list of the earmarked reserves and the asset protection reserves as at the end of September are shown in Appendix B.
- 3.2 Due to covid the Picnic in the Park event didn't go ahead in 2021/22 leading to further savings of £16,000. These savings haven't been included in the Period 6 forecast outturn figures as it's recommended that these savings are earmarked to fund the cinema event in 2022/23.
- 3.3 As part of the capital programme, Coalville Cemetery requires a provision of an inclusive toilet at a cost of £25,000. It's therefore recommended that funding is

allocated from Coalville Special expense balances in the form of an Revenue Contribution to Capital Outlay (RCCO). The £25,000 has been built into the Period 6 forecast outturn figures.

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COALVILLE SPECIAL EXPENSES 2021/22 - PERIOD 6 ACTUALS & FORECASTED OUTTURN

	2021/22		
	Budget	Actuals & Commitments	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	332,780	264,294	334,214
Broomley's Cemetery	26,610	8,244	18,687
One Off Grants	2,000	454	2,000
Coalville Events	79,780	50,024	65,700
Other Expenses	8,690	5,000	5,000
Revenue Contribution to Capital Outlay (RCCO)	-	-	25,000
Earmarked Reserves no longer required	-	-	5,154
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	449,860	328,016	445,447
Service Management/Admin Buildings recharges	110,180	55,090	110,180
ANNUAL RECURRING EXPENDITURE	560,040	383,106	555,627
FUNDED BY:			
Use of Reserves	70,382	-	65,969
Precept	445,868	-	445,868
Localisation of Council Tax Support Grant	43,790	-	43,790
	560,040	-	555,627
BALANCES 1st APRIL	126,492	126,492	126,492
CONTRIBUTION TO/(FROM) RESERVE	- 70,382	-	- 65,969
BALANCES 31st MARCH	56,110	126,492	60,523

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COALVILLE SPECIAL EXPENSES RESERVES AS AT PERIOD 6

	Balances 01.04.21	Contributions 21/22	Expenditure & Commitments 21/22	Balance as at 03.10.21
EARMARKED RESERVES	£	£		£
Graffiti art project - CV park green flag award	1,200	0	0	1,200
Legal fees to remove covenants & amend S106 (Barratts)	4,223	0	0	4,223
Local Authority Parks Improvement Programme	15,714	0	0	15,714 *
Purchase of bulbs and planting	2,140	0	0	2,140
Scotlands Playing Fields - Environmental Improvement Projects	4,443	0	4,443	0
Coalville in Bloom	7,798	0	5,492	2,306
Christmas Decorations	30,000	0	23,956	6,044
	65,517	0	33,891	31,626
ASSET PROTECTION RESERVES				
Thringstone Miners Social Welfare Site - training area (10% contr)	7,431	0	0	7,431
Cemetery/Recreation Ground	6,965	0	0	6,965 *
	14,396	0	0	14,396
PPM EARMARKED RESERVES				
Scotlands Rec Ground Bowls pavilion - Various works	13,000	0	12,961	39 **
London Road Cemetery - tree work	5,115	0	0	5,115 **
Additional Grave Space Broomleys	663	0	663	0
	18,778	0	13,623	5,154
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	98,691	0	47,514	51,176

* All committed towards funding the Coalville Special Expenses Asset Management Plan in 2021/22 & future years.

** Earmarked reserves no longer required, with funding returned to Coalville Special expenses

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NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY –
TUESDAY, 14 DECEMBER 2021

Title of Report	EVENTS UPDATE
Presented by	Wendy May Cultural Services Team Manager
Background Papers	
Financial Implications	All financial implications have been included either within the current year budget monitoring or within the 2022/23 budget proposals. These are separate reports on the same agenda as this item.
	Signed off by the Section 151 Officer: Yes
Legal Implications	There are no legal implications directly arising from this report.
	Signed off by the Deputy Monitoring Officer: Yes
Staffing and Corporate Implications	Insert any staffing or corporate implications to be considered.
	Signed off by the Head of Paid Service: Yes/No
Purpose of Report	To update members with regards to 2021/22 events and projects and proposals for 2022/23 events funded within the Coalville Special Expenses.
Recommendations	THAT THE WORKING PARTY NOTES 1) THE PROGRESS UPDATE ON 2021/22 EVENTS 2) THE UPDATE FOR CHRISTMAS LIGHTS 2021/22 3) THE UPDATE FOR 2021/22 COALVILLE SPECIAL EXPENSES COMMUNITY GRANT SCHEME THAT THE WORKING PARTY RECOMMENDS 4) THE PROPOSED EVENTS PROGRAMME AND ASSOCIATED BUDGET 2022/23 FOR CONSIDERATION BY CABINET

1. BACKGROUND**1.1 Event programme – 2021/22**

- 1.1.1 Delivery of the event programme for 2021/22 has concluded. Some event delivery has not been possible due to Covid restrictions and regulations. There is currently an anticipated underspend of £20,700 against the Event Programme budget (due to nil expenditure and nil income against Music and Picnic in the Park and Coalville by the Sea).

2021/22 COALVILLE EVENTS	2021/22 allocated budget	Anticipated expenditure	Status
St George's Day - 22 April to 29 April 2021 The installation of the English flag in various locations to celebrate St George's Day	£100	£100	Delivered
Music and Picnic in the Park - Saturday 19 and Sunday 20 June 2021	£20000	Nil	Cancelled
Coalville by the Sea - Wednesday 14 to Saturday 17 July 2021	£4000	Nil	Delivered (by an external event management company)
Coalville Festival of Leisure	Nil	Nil	Cancelled
Christmas in Coalville 27 November 2021	£13990	£13990	Delivered
Miscellaneous events	£0	£0	Reallocation of this budget to the Christmas in Coalville event

1.2 Christmas in Coalville

- 1.2.1 Delivery of the event this year was not as planned, this was a huge disappointment to residents that had planned to attend and to the team that had worked very hard this year planning an extra special event (due to the cancellation of the 2020 Christmas Event because of Covid restrictions).

The arrival of Storm Arwen saw the cancellation of the main stage, fireworks and fun fair. The Christmas Market (a reduced offer due to stallholder cancellation or non-attendance on the day), a visit from Santa and reindeer, the lights switch on and a comprehensive entertainment programme in the day from musicians, school choirs and street performers brought Christmas cheer and many visitors to Coalville on the day.

Despite the weather and curtailment of the event there was an increase in footfall in the town centre and occupancy of the district council car parks was higher than normal, suggesting that there were more visitors in Coalville.

Coalville Newmarket reported a busy day; there was a festive atmosphere in the market with guest stalls and entertainment. Traders reported a busy and successful day.

- 1.2.2 Social media overview – please refer to appendix one for a summary of media and social media coverage for the Christmas in Coalville.
- 1.2.3 Two town centre competitions: 'Have you seen Santa?' and 'Best Dressed Window' will run throughout December and Santa, Elf and sleigh will be visiting Coalville on

Saturdays in December and Christmas week on 20, 21 and 22 December bring further festive cheer to Coalville town centre. Additionally there is a programme of events happening in Newmarket and 'Coalville this Christmas' information has been compiled – please refer to appendix two for further information.

1.3 Proposed Events Programme 2022/23

1.3.1 The following events programme was reported to the October meeting and has been included in the budget process for 2022/23.

Event	Proposed Date/Event detail	Proposed Budget	Projected income
a. St George's Day - (installation of flags)	Friday 22 April to Friday 29 April 2022	£100	Nil
b. A Celebratory Event to mark the Platinum Jubilee of the Queen (Music and Picnic in the Park budget	Saturday 4 and Sunday 5 June 2022	£20,000	£1,800
c. Cinema in the Park	23 July to 7 August (16 days including three weekends)	£10,000*	£16,000
d. Coalville by the sea	2 day event – date to be confirmed	£4000	£500
e. Christmas in Coalville	26 November 2022	£10,000	£600

*A further £16,000 has been included as an 'earmarked reserve' which is an underspend as a result of cancelled events in 2021.

2. CHRISTMAS LIGHTS

2.1 New Christmas lights for 2021 have been installed and were switched on at the Christmas in Coalville event on 27 November.

2.1.1 The new lights comprise:

- a) Bespoke Christmas decorations for Memorial Square (full colour and light changing settings)
- b) New 'pole mount' decorations for Memorial Square (full colour)
- c) New 'pole mount' decoration for Marlborough Square

2.1.2 Due to Storm Arwen there were some initial problems with some of the lights, which included water ingress and broken connections, these have now been rectified.

3.0 COALVILLE SPECIAL EXPENSES COMMUNITY GRANT

3.1 The Coalville Special Expenses Community grant is set up to support and encourage a range of community activities, initiatives and events that meet the needs of residents in these wards: Coalville, Bardon, Snibston, Thringstone and Greenhill. Applications are

invited for up to £250 and no match funding required. There is no deadline for this grant scheme.

The 2021/22 scheme is active and applications are encouraged. All enquiries should be directed to Jessica Lloyd-Davies, Community Focus Support Officer within the Community Focus Team

https://www.nwleics.gov.uk/pages/coalville_special_expenses

3.1.1 Below is a summary of the applications received in 2021/22:

	Applicant	Project Name	Date Received	Amount Requested	Total Project Value	Application Status
1	Charles Booth Centre	Allotment Notice Board	17/06/2021	£250.00	£252.00	Approved
2	Friends of Greenhill Tenants Assoc	Friends of Greenhill Reading Club	02/09/2021	£204.00	£204.00	Approved
3	Coalville foodbank / New Life Church	Building Together	04/10/2021	£250.00	£299.99	Approved

3.1.2 Councillors are encouraged to promote the grant scheme with local groups and organisations.

Appendix one – media and social media overview




Christmas in Coalville

Saturday 27 November




Promotion and reaction



Traditional media

1 x press release = 4 pieces of coverage including the Leicester Mercury, Coalville Times and Nub News







Social Media




THISISNWLEICS

7	Posts
165	Shares
240	Comments
4,784	Engagements
51,881	People reached

NWLEICS

5	Posts
2,948	Impressions
62	Engagements
2.5%	Engagement rate




We Love Coalville page

9

Posts

44

Shares

384

Likes

147

Comments



Snow and Christmas lights in Coalville what could possibly go wrong? So with today's snow I thought I would go into the town with the snow on the trees and the Christmas lights on. I should have looked at the weather forecast but how wrong could one be! I'm not a negative person but what lights have disappointing the lights and embarrassing to say the least no effort has been put into them at all and the shopping centre is a joke no Christmas spirit at all. I have to thank our fantastic local shop keepers for bringing the Christmas spirit into our town Coalville with their fantastic window displays to a big thank you to you all for your amazing efforts. I have taken a few pictures around the town as in a photographer I will only take the best pictures I can and tonight the snow made the pictures of this awful effort by our council once again.



Someone asked for some photos of Christmas lights in town.



Social Media feedback

Positive



Looks absolutely stunning. This looks beautiful So pretty x
 We can't wait to perform a couple of sets on Saturday. Absolutely beautiful!!! yay!
 omg can we go? Brilliant..love xmass lights switch on in coalville always great event shall we go?
 Coalville winter wonderland beautiful What time will the lights be switched on? Thaw out at Newmarket Coalville
 Looks lovely, thank you for sharing. Thankyou. What a shame after all the organisation n planning! All the best to the stall holders etc that are still there. Enjoy. x
 the waiters are back on Saturday! I'll be at the Abba bit!

Negative



Pathetic, why no tree in Marlborough square this year?????

I've just been into the town the light are embarrassing and a joke no effort what so ever it's the snow on the trees that makes it look OK believe me once again the council has let us down and its been left to our amazing shop keepers to bring the Christmas spirit into Coalville. The lights very disappointing to think they made a big thing about switching them on unbelievable!!!

Very disappointed like many others to see yet again council failing to utilise the memorial square.

With the precinct looking like a building site and no Christmas tree Except for the lovely shop windows around Coalville the rest looks like a grinch Christmas sadly

the state of the precinct is disgusting... and as for the organisation!!!!

I'm sorry but the weather isnt even bad now, how can it be a family day out with nothing happening?

Obviously someone with a clipboard and a fancy job title knows best

How disappointing

Ironical that snow is the reason for cancelling elements of the Christmas in Coalville event

yeah that's the fireworks what about the fair, who's decision was that? Clearly yours.. Only 2 decent things that happens in Coalville is the fairs every year let's be honest..

Absolutely ludicrous for a tiny bit of snow falling

So there will be no entertainment and no funfair, what is the point?? Was going to come with my daughter but dont know if I'll still go now

What a shambles as always . Well at least we got that new market to look forward too

Only a bit of snow it will be gone when it should start what a disappointment.

Constructive



how about not having fireworks? Pointless just have the light switch on and everything else

I think it would look lovely if Memorial Square was lit up at night all year round. Would make the town look so more welcoming.

could you tell me if you will be letting the fireworks off in the park?.dont want to be a kill joy but could you use the silent ones??,I live that close to the park it feels my my windows are going to cave in,PLUS its so not fair on my cats,Stop being selfish.

What time will the light switch on be? Thanks

Where can we park

just seen this notice of christmas in coalville, has it not been advertised anywhere,?

Is any of this indoors?

Be better without the fireworks My dogs have only just got over the last 3 weeks worth

Is this all still going ahead?

SUMMARY

The negative comments that were received were in relation to cancelling the event and the issues around the weather. These comments were addressed by explaining that the high winds meant that certain aspects of the event wouldn't be able to go ahead safely. It was also reiterated that a reduced event still went ahead and that plenty of visitors still came along to support the town centre. Constructive comments were around fireworks and from previous feedback, it was explained that the fireworks had been moved to a more central location to reduce noise impact on nearby residents. We also received a number of generic enquiries around timings which could be better communicated next year. Overall, most of the comments were people tagging friends and family members which helped to spread the word about the event.

37

Positive
comments

291

Neutral comments (mainly
tagging people or general
enquiries)

51

Negative
comments

Appendix two – Coalville competitions, events, attractions and activities

Best Dressed Window Competition

Vote for your favourite Christmas shop window this year and be in with a chance of winning a local shopping voucher worth £10. Vote and enter www.nwleics.gov.uk/santa

Have you seen Santa?

Can you help us find Santa in

- * Coalville
- * Ashby da la Zouch
- * Castle Donington
- * Ibstock
- * Kegworth
- * Measham

There are lots of Santa's hiding in each town or village - just find 10 of them, note their locations and complete the online form at www.nwleics.gov.uk/santa for a chance to win a local shopping voucher.



CHRISTMAS

AT



NEWMARKET

MARLBOROUGH SQUARE, COALVILLE

<p>27 NOVEMBER 12noon - 2.30pm - Live entertainment Gastric Band</p> <p>2 DECEMBER 9am - 4pm - Christmas hamper launch, free gift with every hamper bought</p> <p>2 DECEMBER 10am - 12noon - Wreath making workshop</p> <p>4 DECEMBER 10am - 1pm - Children's activities 1pm - 3pm - Santa's grotto</p> <p>7 DECEMBER Little Christmas trees giveaway</p> <p>9 DECEMBER 5pm - 8pm - Late night shopping, live entertainment - Gastric Band and free mulled wine and mince pies</p> <p>10 DECEMBER 10am - 12noon - Christmas decoration workshop</p>	<p>11 DECEMBER 1pm - 3pm - Santa's grotto</p> <p>16 DECEMBER 5pm - 8pm - Late night shopping, Christmas carols and free mulled wine and mince pies</p> <p>17 DECEMBER 10am - 12noon - Christmas decoration workshop</p> <p>18 DECEMBER 10am - 1pm - Children's activities 1pm - 3pm - Santa's grotto</p> <p>21 DECEMBER 10am - 1pm - Children's activities 1pm - 3pm - Santa's grotto</p> <p>23 DECEMBER 1pm - 3pm - Santa's grotto</p>
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GET IN TOUCH

01530 454773

@CoalvilleMarket

markets@nwleicestershire.gov.uk

Newmarket Coalville @newmarketcoalville

COALVILLE THIS CHRISTMAS

NOVEMBER

- 27 | 10am – 5pm – Christmas in Coalville | Coalville town centre
- 27 | 12noon - 2.30pm - Live entertainment - Gastric Band | Newmarket, Marlborough Square, Coalville
- 29 | Hermitage FM Italian charity night | La Torre, High Street, Coalville

DECEMBER

- 2 | 9am - 4pm - Christmas hamper launch, free gift with every hamper bought | Newmarket, Marlborough Square, Coalville
- 2 | 10am - 12noon - Wreath making workshop | Newmarket, Marlborough Square, Coalville
- 3 | 10am - 12noon - Christmas decoration workshop | Newmarket, Marlborough Square, Coalville
- 4 | 10am - 1pm - Meet Santa and Elf | Belvoir Shopping Centre, Coalville
- 4 | 10am - 1pm - Children's entertainment | 1pm – 3pm – Santa's grotto | Newmarket, Marlborough Square, Coalville
- 4, 5, 11 and 12 | 11am and 3pm – Panto, Jack and the Beanstalk | Century Theatre Coalville
- 5 | 9.30am – Coalville Santa Run / Walk | Facebook @Coalville santa run
- 7 | Little Christmas trees giveaway | Newmarket, Marlborough Square, Coalville
- 9 | 5pm - 8pm - Late night shopping, live entertainment - Gastric Band and free mulled wine and mince pies | Newmarket, Marlborough Square, Coalville
- 10 | 10am - 12noon - Christmas decoration workshop | Newmarket, Marlborough Square, Coalville
- 11 | 10am - 1pm Meet Santa and Elf | Belvoir Shopping Centre, Coalville
- 11 | 1pm – 3pm – Santa's grotto | Newmarket, Marlborough Square, Coalville
- 11 | Soul, Motown and Reggae Night | Lyric Rooms, Ashby
- 16 | 5pm - 8pm - Late night shopping, Christmas carols and free mulled wine and mince pies - Newmarket, Marlborough Square, Coalville
- 17 | 10am - 12noon - Christmas decoration workshop | Newmarket, Marlborough Square, Coalville
- 18 | 10am - 1pm Meet Santa and Elf | Belvoir Shopping Centre, Coalville
- 18 | 10am - 1pm - Children's entertainment | 1pm – 3pm – Santa's grotto | Newmarket, Marlborough Square, Coalville
- 19 | Desford Colliery Band | Century Theatre, Coalville
- 21 | 10am - 1pm Meet Santa and Elf | Belvoir Shopping Centre, Coalville
- 21 | 10am - 1pm - Children's entertainment | 1pm – 3pm – Santa's grotto | Newmarket, Marlborough Square, Coalville
- 22 | 10am - 3pm Meet Santa and Elf | Belvoir Shopping Centre, Coalville
- 23 | 10am - 1pm Meet Santa and Elf | Belvoir Shopping Centre, Coalville
- 23 | 1pm – 3pm – Santa's grotto | Newmarket, Marlborough Square, Coalville
- 23 | 2pm Christmas Music and mince pies | Hermitage FM, Memorial Square, Coalville
- 24 | Christmas carols | Newmarket, Marlborough Square, Coalville

For more information visit www.nwleics.gov.uk/whatson | All information was correct at the time of printing



NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY –
TUESDAY, 14 DECEMBER 2021

Title of Report	CAPITAL PROJECTS UPDATE
Presented by	Jason Knight Leisure Services Team Manager
Background Papers	None
Financial Implications	As contained with the report, this is providing the committee with an update on existing projects that already have approved budget or funding in place. Therefore, there are no new financial implications to consider. Signed off by the Deputy Section 151 Officer: Yes
Legal Implications	None identified Signed off by the Deputy Monitoring Officer: Yes
Staffing and Corporate Implications	None identified Signed off by the Head of Paid Service: Yes
Purpose of Report	To update members with regards to capital projects within the Coalville Special Expenses Area
Recommendations	THE WORKING PARTY: 1. NOTES THE PROGRESS UPDATE ON THE 2021/22 CAPITAL PROJECTS AND 2. CONSIDERS IF IT WOULD LIKE TO SEEK APPROVAL FROM CABINET TO SUBMIT AN APPLICATION TO THE DISTRICT WIDE COVID COMMEMORATION

1.0 2021/22 CAPITAL PROJECTS**1.1 Thringstone Miners Social Centre Training Pitch – £7,431**

A long term lease has been signed with Ingles Football Club who play at step 6 of the pyramid. This will commence from the 2022/23 season. Priority at the moment is to ensure the FA ground grading requirements are met prior to the season commencing and as part of securing funding from the Football Foundation to deliver this, consideration will also be given to securing funding for and delivering the training pitch at the same time. If this isn't feasible, then the training pitch project will be progressed separately once the ground grading improvements have been delivered.

1.2 **Coalville Park – £35,916 S106 funding and £1,200 CSE funding**

1.2.1 **Play Equipment - £20,268 S106**

The equipment installation has commenced and is due to be completed by 15 December. A photoshoot and press release to mark its opening will be undertaken and the ward member will be involved in this.

1.2.2 **Community Garden**

Officers have been unable to contact members of the Royal British Legion to get an update on progress with the community garden. This has been an ongoing issue for a period of time which does raise concern given the apparent lack of work in the area. In the meantime, the Parks and Open Spaces team have undertaken maintenance to ensure the area is presentable. Officers will continue to make contact in order to determine the most appropriate actions moving forward.

1.2.3 **Park Improvement - £5,000 S106**

Cabinet will be considering the recommendation from CSEWP members on their preferred option for the design of the extension into the field at the rear of the park at their meeting on 7 December. If approved then consideration will be given to phasing the improvements and the item will be removed from future reports.

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

Consultation on the skate park will commence in early 2022 and will focus on both students at Newbridge High School and individual users of the skate park.

1.3 **Lillehammer Drive - £4,223**

The school has confirmed their intention to take on the open space of the former MUGA site in order to use it as an educational nature area. Barretts have confirmed that they are supportive of this and a proposed Deed of Variation for the change of use of the land to allow this to happen was sent to their legal representatives for consideration in May. The Deed has now been formally agreed with Barratt's and is in the process of being executed.

In addition to this, the draft lease for the school has also been approved with Leicestershire County Council and a planning application will be submitted once scaled drawings of the proposed plans have been finalised.

1.4 **Coalville in Bloom 2022 £7,306**

Following discussions with members, a revised scheme to be delivered in budget has been agreed for 2022 with a focus on High Street for hanging baskets. A breakdown of the anticipated costs for this can be seen in the table below;

Quantity	Item	Locations	Cost	Income
8	Square based 3 Tier flower towers	Memorial Square High Street	£1,744	
8	Troughs	Clock Tower	£486	
12	Circular 3 tier towers	Memorial Square High Street Hotel Street	£2,208	
32	Hanging Baskets	St James Car Park Memorial Square Marlborough Square	£992	
16	Hanging Baskets	Local Businesses	£496	

	Watering		£1,500	
4	Brackets		£280	
	Bardon Community Fund			£2,306
16	Contribution from Businesses (@ £25ea)			£400
	Contribution from CSEWP			£5,000
	TOTAL		£7,706	£7,706

Members do need to be aware that the budget and scheme for 2023 will need to be refined further to be delivered within the budget of £5,000 unless additional funding can be secured.

1.5 **CSE Assets**

An updated Asset Management Plan is attached as Appendix A.

1.5.1 **Scotlands Bowls Pavilion**

Cabinet were supportive of an application being submitted to the Bardon Community Fund for £2,500 to allow for solar panels to be installed on the building. Property Services are leading on submitting the funding bid and will ensure, if successful, the scheme is aligned with the wider council project that will be considering the buildings portfolio of the council and assessing where investment will realise the largest reductions in carbon emissions.

1.5.2 **Asset Management 2021/22**

As part of the Asset Management Plan (AMP) the following works are planned to be delivered during this financial year;

Coalville Park Public Conveniences - £6,180

To be converted to stainless steel fittings to reduce vandalism. 3 quotes have been obtained for the works which have all come in over budget. Consequently the project is being value engineered down within budget.

London Road Cemetery - £1,900

To deliver tree works. The scheme of works has been reduced saving CSE £5,000 in this financial year. The works will be delivered during winter 2021/22.

Broomleys Cemetery - £3,605

Tree works and redecoration of the wrought iron gates. Work on the gates will be completed prior to Christmas and the tree works will be delivered during winter 2021/22.

Claremont Drive Play Area - £8,523

Consideration is being given to alternative options that can be undertaken at the play area so that the equipment doesn't have to be replaced and a saving can be effected to the Coalville Special Expenses budget. The ward member has been engaged and wider consultation will then take place with residents to understand their views. No decision on any changes will be taken without approval from the ward member and members of the working party will be kept abreast of progress.

1.6 **Trees in Coalville**

The joint application with LCC to the Local Authority Treescapes fund was successful in securing 20 trees for Coalville, along with a 3 year maintenance contribution. This will be used to support phase 1 of the extension improvement to Coalville Park. An outcome of the funding bid to the Urban Tree Challenge fund which would provide

replacement trees for highway verges on Bardon Road, Cropston Drive, Greenhill Road, Meadow Lane, Abbots Oak Drive and Blackwood is still awaited.

In addition to this, £16,500 has been secured to deliver general improvements on Bardon Road. This is made up of;

Funding Source	Amount
General Fund	£2,000
Bardon Community Fund	£12,000
Broomleys Allotment Society	£2,500
TOTAL	£16,500

Officers will work with the Ward Member to design and deliver the scheme.

1.7 **London Road Cemetery**

Ashes Interment Area

Officers are currently still investigating if there are graves that are older than 100 years and are therefore back in the ownership of the council and, if so, if these are in close enough proximity to be able to create an interment area for ashes. Further detail will be fed back at a future meeting.

Cemetery Wall

Cabinet will be considering the recommendation from CSEWP members on their preferred wall replacement option at their meeting on 7 December. If approved then the work will be delivered by Property Services.

1.8 **District Wide Covid Commemoration**

An email was circulated to members on 18 November advising them of an opportunity to support the message of '**hope for a brighter future**' in 2022. NWLDC is proposing the installation of commemorative benches and trees in towns and parishes across the district as part of a wider Covid commemoration initiative. Members need to consider if they would like to seek approval from Cabinet in order to support the initiative by submitting an application highlighting how many benches and trees they would like to see installed in the CSE area, and where they would like these to be located. If both trees and benches are requested then a tree must be co-located with a bench. Following installation, all ongoing maintenance and replacement costs will come from CSE. The deadline for applications is 9 January.

		inflation 3%1.031.031.031.031.03									
COALVILLE SPECIAL EXPENSES - Proposed 5 Year Plan 22/23 - 26/27		EXPENDITURE									
Asset/Site	Brief Description of Works	20/21 C/Fwd into 21/22 (EMR's)	2021/22 Budget	Actual & Commitments as at 21/07/21	21/22 budget no longer required	2022/23 Proposed Budget	2023/24 Indicative	2024/25 Indicative	2025/26 Indicative	2026/27 Indicative	TOTAL
PARKS AND RECREATION (Exp code 0477-0115)											
COALVILLE PARK - Public Conveniences	convert to stainless steel fittings - reduce vandalism		£6,180								£0
MELROSE ROAD RECREATION GROUND - Pavilion	External - paint building		£1,545	£806	-£739						£0
OWEN STREET - Pavilion	No planned work										£0
	Replace roof covering and insulation						£19,669				£19,669
	Replace external boarding with blockwork to match remainder						£4,244				£4,244
	Refurbish changing rooms						£5,464				£5,464
SCOTLANDS RECREATION GROUND - Sports Pavilion	Veranda canopy replace rotten posts, roof deck and covering	£3,000		£3,000							£0
	New furniture and curtains	£2,000		£1,961	-£39						£0
	Install DDA compliant toilet	£3,000		£3,000							£0
	Refurbish Kitchen	£3,000		£3,000							£0
	Compliance works to fire doors, fire signage and install smoke detection	£2,000		£2,000							£0
49	Upgrade storage heaters and water heater		£1,236			£2,764					£2,764
	Refurbishment of external cladding boarding					£1,639					£1,639
	Repair potholes in access road					£4,278					£4,278
	Bowls store replace double doors					£1,093					£1,093
	Install intruder alarm and CCTV		£4,500	£3,640	-£860						£0
THRINGSTONE REC GROUNDS - Bowls Pavilion	Roof works					£20,000					£20,000
24/25 to 26/27 No Figures supplied by Property Services as they haven't had staff or time to undertake the condition surveys. (will be completed next year). Therefore agreed to include an average figure based on 20/21 to 23/24 budgets								£20,357	£20,968	£25,000	£66,325
		£13,000	£13,461	£17,407	-£1,638	£29,774	£29,377	£20,357	£20,968	£25,000	£125,475
CEMETERY / CHURCHYARDS (Exp Code 0451-0115)											
COALVILLE CLOSED CEMETERY, LONDON ROAD	Tree works	£5,115	£2,060		-£5,275	£1,556	£955	£929	£957	£985	£5,382
	remove & replace wall (option 4)					£45,000					£45,000
	Garden of Remembrance					£3,000					£3,000
COALVILLE CEMETERY, MEADOW LANE (Broomleys)	creation of additional grave space	£663		£662.50				£2,251			£2,251
	Decorate wrought iron gates to preserve detail		£2,060	£1,274							£0
	tree works		£1,545			£4,000	£1,639	£1,688	£1,739	£1,791	£10,857
	Path works - sealing					£3,000	£3,000	£3,000	£3,000	£3,000	£15,000
	Toilets - improvements					£0					£0
THRINGSTONE CHURCHYARD - possibly closing in 1 - 2 years (see email from JK 22/07/21)	As a heads up with this letter the diocese are giving us notice that they will be closing the churchyard – at that time it is likely that they will serve notice upon us making us responsible for future maintenance.										£0
		£5,778	£5,665	£1,937	-£5,275	£56,556	£5,594	£7,868	£5,696	£5,776	£81,490
MEMORIALS (Exp Code 0477-0115)											
COALVILLE MEMORIALS	No planned work										£0
		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
PLAY AREAS (Exp Code 0477-0115)											
ASCOT DRIVE	Replacement equipment	£0	£0			£0	£0	£0	£0	£0	£0

ADAM MORRIS WAY	Replacement equipment	£0	£0			£0	£0	£0	£0	£0	£0
BURGESS ROAD	Replacement equipment	£0	£0			£0	£0	£0	£30,315	£0	£30,315
COALVILLE PARK	Replacement equipment	£0	£0			£0	£0	£0	£0	£104,133	£104,133
CROPSTON DRIVE	Replacement equipment	£0	£0			£33,052	£0	£0	£0	£0	£33,052
CLAREMONT DRIVE	Replacement equipment	£0	£8,523			£0	£0	£0	£0	£0	£0
GREENHILL BMX	Replacement equipment	£0	£0			£0	£27,318	£0	£0	£0	£27,318
KENDRICK CLOSE	Replacement equipment	£0	£0			£0	£0	£0	£0	£0	£0
MELROSE RD	Replacement equipment	£0	£0			£0	£0	£0	£0	£0	£0
ST FAITHS RD	Replacement equipment	£0	£0			£0	£0	£0	£13,620	£0	£13,620
STADIUM CLOSE	Replacement equipment	£0	£0			£0	£0	£0	£2,037	£0	£2,037
STAPLES DRIVE	Replacement equipment	£0	£0			£0	£0	£0	£0	£0	£0
SHARPLEY AVENUE	Replacement equipment	£0	£0			£17,526	£0	£0	£0	£20,418	£37,944
SUNNINGDALE	Replacement equipment	£0	£0			£0	£0	£0	£0	£3,509	£3,509
THE OVAL	Replacement equipment	£0	£0			£0	£0	£14,358	£4,396	£15,309	£34,063
WESTERN AVENUE	Replacement equipment	£0	£0			£0	£0	£0	£4,396	£4,550	£8,946
		£0	£8,523	£0	£0	£50,578	£27,318	£14,358	£54,764	£147,919	£294,937
	TOTAL EXPENDITURE	£18,778	£27,649	£19,343.06	-£6,913	£136,908	£62,289	£42,583	£81,427	£178,695	£501,903
	LESS FUNDING	-£18,778	-£6,965	£0	£0	-£15,714	£0	£0	£0	£0	-£15,714
	TOTAL COALVILLE SPECIAL EXPENSES	£0	£20,684	£19,343.06	-£6,913	£121,194	£62,289	£42,583	£81,427	£178,695	£486,189