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Meeting	COALVILLE SPECIAL EXPENSES WORKING PARTY
Time/Day/Date	6.30 pm on Tuesday, 14 June 2022
Location	Council Chamber, Council Offices, Coalville
Officer to contact	Democratic Services (01530 454512)

AGENDA

Item	Pages
1. ELECTION OF CHAIR	
To elect a Chair for the 2022/23 municipal year.	
2. ELECTION OF DEPUTY CHAIR	
To elect a Deputy Chair for the 2022/23 municipal year.	
3. APOLOGIES FOR ABSENCE	
4. DECLARATIONS OF INTEREST	
Under the Code of Conduct members are reminded that in declaring interests you should make clear the nature of that interest and whether it is a disclosable pecuniary interest, registerable interest or other interest.	
5. MINUTES OF THE PREVIOUS MEETING	
To confirm the minutes of the meeting held on 27 April 2022	3 - 6
6. EVENTS UPDATE	
The report of the Cultural Services Team Manager.	7 - 10
7. CAPITAL PROJECTS UPDATE	
The report of the Leisure Services Team Manager.	11 - 16
8. FUTURE WORK PLAN	
To note the future work programme.	17 - 18

Circulation:

Councillor D Everitt
Councillor M French
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 WEDNESDAY, 27 APRIL 2022

Present: Councillor D Everitt (Chairman)

Councillors M French, E G C Allman, J Geary, J Legrys, J Windram and M B Wyatt

Officers: Mr P Sanders, Mrs A Crouch, Mr J Knight, Mrs W May, Mrs C Hammond and Ms R Haynes

23. APOLOGIES FOR ABSENCE

Apologies were received from Councillor A Black who was unable to attend the meeting in person however was able to attend remotely.

24. DECLARATIONS OF INTEREST

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

Councillor J Geary declared registerable 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 registerable interests in all items as a volunteer at Hermitage FM, should reference be made to Coalville town.

25. MINUTES OF THE PREVIOUS MEETING

Consideration was given to the minutes of the meeting held on 14 December 2021.

It was moved by Councillor J Geary, seconded by Councillor M Wyatt and

RESOLVED THAT:

The minutes of the meeting held on 14 December 2021 be confirmed and signed by the Chairman as a correct record.

26. COALVILLE SPECIAL EXPENSES FINANCE UPDATE

The Deputy S151 Officer presented the report to Members.

Members raised a question with regard to the reduction in planned preventative tree maintenance and officers responded that due to capacity issues within the team, non essential work had been pushed back to 2022/23.

The matter of where savings had been made in concern to a vacant post and also a reduction in overtime payments were raised. Officers advised that due to the pandemic, less events were held therefore there had been no immediate need to fill the vacant post or a necessity for overtime to be claimed for the staffing support to those events. Members were informed that the vacant post budget would remain in place until the service review had been completed.

Members queried monies which remained in the One Off Grants budget and were advised that there had been a low uptake so it would become a budget saving.

RESOLVED THAT:

The 2021/22 Period 9 Budget monitoring figures and the forecasted outturn be noted.

27. EVENTS UPDATE

The Cultural Services Team Manager presented the report to members and informed the meeting that the current focus was on the Queen's Platinum Jubilee. It was also noted that the council had secured sponsorship from Everyone Active and a grant from Bardon Aggregates to support the projects for the celebrations. Work was currently being done towards Cinema in the Park, Coalville by the Sea and the procurement process for the 2022 Christmas lights.

Members were requested to encourage groups to apply for grants under the Community Grants Scheme.

Members questioned the budget for Christmas 2022 and were advised that the cost of the lights and the Christmas Lights Switch On event had been separated into two budgets and that some of this had been carried over from funding which had not been used due to the pandemic.

Members questioned why Cinema in the Park had been reduced to a 12-day event as opposed to 16 days, as originally planned. Officers advised that it was due to the cost of living rise, therefore the budget that had been allocated would now not cover a 16 day event. It was also noted that the event had an anticipated income. Feedback from members about the pilot of Cinema in the Park had been positive.

Councillor J Geary requested a breakdown of the costings for the event and the importance of remaining within the authority's financial means was reiterated.

Members raised the point that a religious body had been awarded a grant for their foodbank and expressed concern that it was against the policy of awarding grants to religious bodies. Officers assured members that a rigorous process would have been adhered to which the awarding officer would have been aware of, and observed. The meeting was also advised that although the project was run by a religious body, its members would not be sole beneficiaries of the food bank.

Members questioned whether the council had looked into an insurance claim for the Christmas lights which had been vandalised in 2021 and were advised that whilst officers would do so, it was felt that the amount of excess to pay would make an insurance claim untenable.

The possibility of a Steampunk event being held in Coalville was raised by members. Officers advised that this would not be on the schedule of events for the upcoming year and also informed the meeting that this would be something for which the authority would need to pay an external events organiser.

Clarification was sought on why Coalville by the Sea had been taken over by an external company who had charged constituents admission fees. Members were advised by officers that the council had decided against running this event due to Covid restrictions. The external company ran the event at no cost to the authority so it was deemed that they had to apply some charges in order to allow the event to go ahead, and whilst the authority could not guarantee there would be no charge this year, the proposal for free admission would be something which officers would include in the specification to the external company.

Officers commended members for having suggested to community groups that they may be eligible for the Community Grants, however members wished to know what the authority was doing to promote the grants. Officers advised that social media was utilised for that purpose and that details of the grants were available on the council's website. Officers agreed to contact the Communications and Community Focus teams to further promote awareness.

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

RESOLVED THAT:

- 1) The progress update on 2022/23 Events be noted.
- 2) The update for Christmas lights 2021/22 and 2022/23 be noted,
- 3) The update for 2021/22 and 2022/23 Coalville Special Expenses Community Grant Scheme be noted.

28. CAPITAL PROJECTS UPDATE

The Leisure Services Team Manager presented the report to members, updating them on the status of recent projects, and invited questions.

Members queried whether there would be any legal avenue which could be pursued in order to encourage Barratt's to proceed more quickly in relation to the former MUGA site on Lillehammer Drive. Officers advised that the legal section were fully engaged in the process.

Members enquired when the cemetery wall at London Road would be repaired and were advised that the project would hopefully be completed over the coming summer.

In response to a query raised by the Working Party over the ownership of the Oval play area, the Leisure Services Team Manager advised that all play areas fell under the responsibility of the council however, The Oval play area was never transferred to the district council from the developer. Officers noted that members had made a valid point as to how this had not been identified earlier, however it was asserted that they would identify whether there were any more, although it would be unlikely.

Members requested an update on the Claremont Drive play area and were advised that consultation had been delayed but Community Focus would be obtaining residents' feedback which officers would report to members. It was noted that the authority would be in a position to advise how best to progress the project by the summer.

Members reported that they had received positive feedback from the public regarding the trees which had been planted in the Coalville area and expressed hope that it would continue in the Meadow Lane and Blackwood areas. Officers advised that the trees had been planted by the county council and confirmed that they would ask county if there was a possibility that planting could continue to include these areas.

Members requested a grant application be made to Bardon Aggregates in order to better furnish the Cropston Drive play area. The Team Manager for Leisure Services advised that he would confirm which play area on Cropston Drive the replacement of equipment was needed and agreed to include the play area request in a grant application. It was also suggested that a proper consultation with the police, in relation to Sharpley Avenue play area, would be beneficial in order to ascertain the best equipment to install or remove. Officers noted that this would have to be done with consideration to the S106 restrictions around the play area.

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

RESOLVED THAT:

The progress update on the 2021/22 and 2022/23 Capital Projects be noted.

29. DRAFT SCHEDULE OF MEETINGS 2022/23

The Democratic Services Officer presented the report to Members.

It was proposed to suspend the Working Party meeting in April 2023 since it would be a busy period in the run up to elections. Members agreed unanimously that this would be prudent.

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

RESOLVED THAT:

The Schedule of Meetings and Work Plan for 2022/23 as attached at Appendix 1 of the report be agreed.

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, 14 JUNE 2022

Title of Report	EVENTS UPDATE
Presented by	Wendy May Cultural Services Team Manager
Background Papers	
Financial Implications	All the events detailed within the report are included within existing approved budgets. There is a risk that the cinema will not generate the income anticipated and there will be insufficient budget to cover the event. 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 update members with regards to 2022/23 events and projects.
Recommendations	THE WORKING PARTY NOTES 1) THE PROGRESS UPDATE ON 2022 / 23 EVENTS AND BUDGET ALLOCATION 2) THE UPDATE FOR CHRISTMAS LIGHTS 2022 / 23 3) THE UPDATE FOR 2022 / 23 COALVILLE SPECIAL EXPENSES COMMUNITY GRANT SCHEME

1. BACKGROUND

1.1 Event programme – 2022 / 23

1.1.1 The following event programme is scheduled for delivery in 2022 / 23 supported by Coalville Special Expenses budget.

2022/23 COALVILLE EVENTS	2022/23 allocated budget	Status
St George's Day - 22 April to 29 April 2022	£100	Delivered
The installation of the English flag in various locations to celebrate St George's Day		
Queen's Platinum Jubilee Celebrations – Saturday 4 and Sunday 5 June 2022	£20,000	Delivered

A Celebratory Event to mark the Platinum Jubilee of the Queen (Music and Picnic in the Park budget		
Cinema in the Park – 22 July to 2 August 12 days of cinema in Coalville Park	£26,000*	Planning (event being delivered by a third party contractor)
Coalville by the Sea – August 2022	£4000	Third party contractor being sought to deliver the event
Christmas in Coalville 26 November 2022	£10,000	Proceeding

*A contribution of £10,000 is allocated from the general fund budget to support the anticipated expenditure for Cinema in the Park 2022.

1.2 Queen's Platinum Jubilee Celebrations

1.2.1 At the time of preparing and writing the report the event had not been delivered, a verbal update will be given at the meeting.

1.2.2 Below is a summary of the projected expenditure and income in respect of the delivery of Queen's Platinum Jubilee Celebrations.

Projected Expenditure and Income			
Budget	Allocated £20,000.00	Actual £21,140.00	Exceeded by £1140.00
Income target	£1,800.00	£3,530.00	Exceeded by £1730.00
Summary of income and expenditure			
Expenditure		Income	
Description	Amount	Description	Amount
Event Infrastructure and equipment (Stage/pa/lighting/generators, decoration, barriers, toilets, waste services, first aid, security)	£11,200.00	Stalls / food and drink / funfair and inflatables	£2,030.00
Entertainment (main stage performers, compere / mc, street performers, attractions)	£9,940.00	Sponsorship	£1,000.00
		Contribution from Community Safety budget (youth activities)	£500.00
TOTAL	£21,140.00		£3,530.00

1.3 Cinema in the Park

1.3.1 Planning for Cinema in the Park continues, the event is now scheduled to take place from Friday 12 August to Tuesday 23 August, delivering 36 film screenings over 12 days in Coalville Park. The event has been moved from July to August to place it

within the national school holiday period and make it more accessible to those who either live just over the county borders or whose children are schooled out of county. The later date will also allow additional time to promote and market the event, providing the best opportunity to maximise ticket sales.

- 1.3.2 Below is a summary of the projected expenditure and income in respect of the delivery of Cinema in the Park 2022. Exact expenditure allocations will not be known until the 'request for quotation' process is completed. Income is an estimate and is based on the response to the 2021 event. Ticket pricing is set at £3 per ticket per person (flat rate) and has been set to ensure the tickets remain affordable and is based on the feedback received following the evaluation of the 2021 event.

Projected Expenditure and Income			
	Allocated	Actual (est)	
Budget (combination of CSE / GF)	£36,000.00	£36,000.00	
Income target	£10,000.00	£10,000.00	
Summary of income and expenditure			
Expenditure		Income	
Description	Amount (est)	Description	Amount (est)
6m x 3m LED screen and structure	£11,300.00	Ticket sales	£10,000.00
Film licence fees	£7,000.00	Based on an average of 155 tickets sold per film	
A licence fee for outdoor and drive-in screenings starts from £139 (exc. VAT) per screening or 40% of your Box Office return (whichever is greater).			
Event Management, Support and Equipment	£17,700.00		
(Event manager and marshals, event setup, management and set down, film selection and licence application, technician, box office services, customer services, marketing and promotion, generator and fuel, lighting, fencing, toilets, first aid, security)			
TOTAL	£36,000.00		£10,000.00

2. CHRISTMAS LIGHTS

2.1 Christmas lights stock update

- 2.1.1 An insurance claim has been submitted in respect of the vandalised Christmas tree lights, the outcome of the claim is still to be determined.

3. COMMUNITY GRANTS SCHEME

3.1 Coalville Special Expenses Community Grant

- 3.1.1 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 2022/23 scheme is active with £2000 allocated to support at least eight community projects. 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

3.1.2 The grant scheme has been promoted in 2022 / 2023 as follows:

- a) **Grant specific communication to groups** - the Community Focus team have sent out a communication to VCSE contacts specifically promoting all NWLDC grants (including the CSE Community Grant) – included in the communication were quotes from previous grant recipients to encourage more groups to apply
- b) **Grant poster** - a grant poster has been produced and distribution to village halls / community centres / libraries etc. where community groups meet in order to further publicise the grants on offer (including the CSE Community Grant). The poster has also been shared with professional partners for further distribution.
- c) **Other engagement with group** – attendance (via MSTeams) at the NWL Sports Club meeting, presenting grant information. The meeting was recorded and shared with groups that were unable to attend.
- d) **Social media / press media** – regular social and press media activity is undertaken throughout the year, the next releases are scheduled for the end May and beginning of June.

3.1.3 Below is a summary of the applications received (to date) in 2022 / 2023:

	Applicant	Project Name	Date Received	Amount Requested	Total Project Value	Application Status
1	Falcon Support Services	George Smith Hub Support	28/04/2022	£250.00	£575.00	Pending
2	Feed the Need Coalville	Fresh Food Scheme	08/05/2022	£250.00	£270.00	Approved

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY –
TUESDAY, 14 JUNE 2022

Title of Report	CAPITAL PROJECTS UPDATE
Presented by	Jason Knight Leisure Services Team Manager
Background Papers	None
Financial Implications	As contained within the report, this is providing the committee with an update on existing projects that already have an approved budget or funding in place. Therefore, there are no financial implications to consider. Signed off by the Section 151 Officer: Yes
Legal Implications	None identified Signed off by the 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 NOTES THE PROGRESS UPDATE ON THE 2022/23 CAPITAL PROJECTS

1.0 2022/23 CAPITAL PROJECTS**1.1 Thringstone Miners Social Centre Training Pitch – £7,431**

Work continues over the summer to ensure the Football Association Ground grading requirements are met to enable Ingles FC to play competitively at step 6 of the football pyramid for the 2022/23 season. Once completed priority will be given to securing funding for and delivering the training pitch.

1.2 Coalville Park – £36,026 S106 funding and £1,200 CSE funding**1.2.1 Community Garden**

The Friends of Coalville Park have engaged the Gardenerados who have expressed an interest in maintaining the community garden. The Gardenerados are part of Coalville Camerados, who are part of an international group aiming to help and support people through tough times by 'looking out for each other'. Representatives from the group attended the Friends meeting on 19 May and outlined their plans for the area, which included having a dedicated gardener to look after it, engagement with community and school groups to support education and health and wellbeing, and a drop in area to support people suffering with issues such as social isolation,

mental health, or if they just want someone to talk to. This item will now be removed from future reports.

1.2.2 Skate Park Graffiti Project - £1,200

Consultation for this project took place at the Queens Platinum Jubilee event in Coalville Park over the 4-5 June 2022.

1.3 Lillehammer Drive - £4,223

The legal representatives of Barratt's have executed the legal documents which are now being executed by the council and LCC. When completed, the planning application for the change of use will be submitted and, if approved, the prepared lease will also be completed and Belvoirdale School will take over the management of the area.

1.4 Coalville in Bloom 2022 £7,306

Planters and baskets for Coalville in Bloom 2022 are currently being put in situ. At the time of writing the report, nine businesses in the High Street, Hotel Street, and Memorial Square area of the town have requested a hanging basket, which is one more than the eight that participated in 2021.

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

The Asset Management Plan approved as part of the 2022/23 budget setting process is attached as Appendix A.

1.5.1 Asset Management 2022/23

As per the Asset Management Plan (attached as Appendix 1), the following works are planned to be delivered in 2022/23;

Scotlands Bowls Pavilion - £11,010

Upgrade of storage and water heaters, refurbishment of external cladding, repair of potholes on the access road, and the replacement of the doors to the store. This work will commence later in the year.

Thringstone Bowls Pavilion - £20,000

Permanent roof repairs following the structural survey undertaken in 2020. This work has commenced with both remedial options and quotes being obtained.

London Road Cemetery - £1,900

Tree works. This work will commence later in the year.

Broomleys Cemetery - £7,000

Tree and path works. Quotes are being obtained for path works and these will be completed by the autumn. The tree works will commence later in the year.

Ascot Drive Play Area - £7,700

Replacement of the fencing. This work will commence later in the year.

Claremont Drive Play Area - £8,520, Cropston Drive Play Area - £33,050, and Sharpley Avenue Play Area - £17,530

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 applied

to the Coalville Special Expenses budget. The ward member has been engaged and wider consultation is in the process of being undertaken 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.

1.5.2 Scotlands Bowls Pavilion

The council has recently agreed a new licence to the bowls club for this site, based on a revised land area which will support their growth aspirations. A specification for the next phase of works is being developed which it is hoped will also include solar panel installations subject to the £2,500 being secured from the Bardon Community Fund.

1.6 Trees in Coalville

Following a request from members at the last meeting of the Working Party, officers have engaged colleagues in LCC who have confirmed that they are willing to plant additional trees on highway verges in the Coalville area. Their intention is to plant in the following locations;

- Meadow Lane
- Abbots Oak Drive
- Blackwood

Unfortunately, due to underground constraints, no further trees can be planted on Cropston Drive.

1.7 Bardon Road Verge Improvements - £12,000

Whilst provisional designs have been developed, these are having to be reviewed because of tree planting issues caused by underground constraints. This work will progress further on the appointment of a Parks and Open Spaces Development Officer.

1.8 London Road Cemetery Wall - £45,000

Property Services are leading on this project and are in the process of procuring a contractor and obtaining the necessary planning approvals to allow the work to be undertaken. Approval is also being sought from LCC Highways to allow for partial closure of the footpath and bus stop for the duration of the works. There have also been issues highlighted with trees in the churchyard adjacent to the wall which would need to be removed as failure to do so would jeopardise the resilience of the new structure due to their roots. The intention is to plant new trees in the churchyard to offset this loss. It is anticipated the work will be completed by autumn.

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COALVILLE SPECIAL EXPENSES - Proposed 5 Year Plan 22/23 - 26/27		inflation 3%											
		EXPENDITURE											
Asset/Site	Brief Description of Works	20/21 C/Fwd into 21/22 (EMR's)	2021/22 Budget	Actual & Commitments as at 02/01/22	C/Fwd into 22/23	21/22 budget no longer required	Comments	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	£5,933									£0
CROPSTON DRIVE - Pavilion	No planned work												
MELROSE ROAD RECREATION GROUND - Pavilion	External - paint building		£1,545	£806		-£739							£0
OWEN STREET - Pavilion	No planned work												
													£0
SCOTLANDS RECREATION GROUND - Sports Pavilion	Replace roof covering and insulation						Property to lead on possible new building within zero carbon agenda.		£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 - Bowls 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
	Upgrade storage heaters and water heater												
			£1,236			£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													
		£13,000	£13,461	£23,339	£1,236	-£1,638		£29,774	£29,377	£20,357	£20,968	£25,000	£66,325
CEMETERY / CHURCHYARDS (Exp Code 0451-0115)													
COALVILLE CLOSED CEMETERY, LONDON ROAD	Tree works	£5,115	£2,060					£1,556	£955	£929	£957	£985	£5,382
	remove & replace wall (option 4)							£45,000					£45,000
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		-£786							£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	£0	-£786		£53,556	£5,594	£7,868	£5,696	£5,776	£78,490
MEMORIALS (Exp Code 0477-0115)													
COALVILLE MEMORIALS	No planned work												£0
		£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
	Fencing works							£7,700	£0	£0	£0	£0	£7,700
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

[illegible]

		£0	£8,523	£0	£0	£0		£58,278	£27,318	£14,358	£54,764	£147,919	£302,637
	TOTAL EXPENDITURE	£18,778	£27,649	£25,275.84	£1,236.00	-£2,424		£141,608	£62,289	£42,583	£81,427	£178,695	£506,603
	LESS FUNDING	-£18,778	-£6,965	£0	£0	£0		-£15,714	£0	£0	£0	£0	-£15,714
	TOTAL COALVILLE SPECIAL EXPENSES	£0	£20,684	£25,275.84	£1,236.00	-£2,424		£125,894	£62,289	£42,583	£81,427	£178,695	£490,889

£0	£15,714	£6,965	£0

£22,679

WORK PLAN FOR COALVILLE SPECIAL EXPENSES WORKING PARTY 2022-2023

Decision	Date of Decision (approx.)	Contacts
June 2022		
22/23 – Events Report	14 June 2022	Wendy May – Cultural Services Team Manager
Capital Projects Update	14 June 2022	Jason Knight – Leisure Services Team Manager
August 2022		
21/22 Finance Outturn Report	16 August 2022	Anna Crouch – Finance Team Manager
22/23 Qtr 1 Finance Update Report	16 August 2022	Anna Crouch – Finance Team Manager
Review of the Terms of Reference	16 August 2022	Clare Hammond – Democratic Services Officer
October 2022		
23/24 Budget Discussion	11 October 2022	Anna Crouch – Finance Team Manager
22/23 – Events Report	11 October 2022	Wendy May – Cultural Services Team Manager
Capital Projects Update	11 October 2022	Jason Knight – Leisure Services Team Manager
December 2022		
22/23 Qtr 2 Finance Update Report	13 December 2022	Anna Crouch – Finance Team Manager
22/23 – Events Report	13 December 2022	Wendy May – Cultural Services Team Manager
Capital Projects Update	13 December 2022	Jason Knight – Leisure Services Team Manager
February 2023		
22/23 Qtr 3 Finance Update Report	14 February 2023	Anna Crouch – Finance Team Manager
23/24 Events Report	14 February 2023	Wendy May – Cultural Services Team Manager
Capital Projects Update	14 February 2023	Jason Knight – Leisure Services Team Manager
April 2023		
No items to be considered	19 April 2023	

Decision	Date of Decision (approx.)	Contacts
June 2023		
22/23 Finance Outturn Report	13 June 2023	Anna Crouch – Finance Team Manager
23/24 Events Report	13 June 2023	Wendy May – Cultural Services Team Manager
Capital Projects Update	13 June 2023	Jason Knight – Leisure Services Team Manager
Schedule of Meetings and Work Plan for 2023/24	13 June 2023	Clare Hammond – Democratic Services Officer