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Meeting	COALVILLE SPECIAL EXPENSES WORKING PARTY
Time/Day/Date	6.30 pm on Tuesday, 11 October 2022
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 interests you should make clear the nature of that interest and whether it is a disclosable pecuniary interest, registerable interest or other interest.	
3. MINUTES OF THE PREVIOUS MEETING	
To confirm the minutes of the meeting held on 14 June 2022.	3 - 6
4. COALVILLE SPECIAL EXPENSES FINANCE UPDATE	
The report of the Finance Team Manager.	7 - 18
5. EVENTS UPDATE	
The report of the Cultural Services Team Manager.	19 - 30
6. CAPITAL PROJECTS UPDATE	
The report of the Leisure Services Team Manager.	31 - 36
7. FUTURE WORK PLAN	
To note the future work programme	37 - 38

Circulation:

Councillor D Everitt (Chairman)
Councillor M B Wyatt (Deputy Chairman)
Councillor E G C Allman
Councillor A J Bridgen
Councillor A S Black
Councillor J Geary
Councillor J Legrys
Councillor J Windram

MINUTES of a meeting of the COALVILLE SPECIAL EXPENSES WORKING PARTY held in the Council Chamber, Council Offices, Coalville on TUESDAY, 14 JUNE 2022

Present: Councillor D Everitt (Chairman)

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

In Attendance: Councillors

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

1. ELECTION OF CHAIR

The Head of Community Services opened the meeting and sought nominations for the position of Chair for the 2022/2023 civic year.

It was moved by Councillor J Legrys, seconded by Councillor M B Wyatt and

RESOLVED THAT

Councillor D Everitt be appointed as Chairman for the 2022/23 civic year.

2. ELECTION OF DEPUTY CHAIR

The Chair sought nominations for the position of Deputy Chair for the 2022/23 civic year.

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

RESOLVED THAT

Councillor M B Wyatt be appointed as Deputy Chair for the 2022/23 civic year.

3. APOLOGIES FOR ABSENCE

There were no apologies for absence.

4. DECLARATIONS OF INTEREST

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.

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

5. MINUTES OF THE PREVIOUS MEETING

Consideration was given to the minutes of the meeting held on 27 April 2022.

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

RESOLVED THAT

The minutes of the meeting held on 27 April 2022 be confirmed as an accurate record of the proceedings.

6. EVENTS UPDATE

The Cultural Services Team Manager presented the report updating members on the work that had been carried out so far to progress the events planned for the year, which included the recent Queen's Platinum Jubilee celebrations. Members' attention was drawn to the additional paper that had been circulated which provided an update on the event and it was noted that due to the weather, there had been an impact on the expected income, as some attractions were unable to attend due to safety concerns and an unexpected additional charge had been requested by the insurers, which was an un-anticipated impact on the budget.

In relation to Christmas lights, it was noted that the council had submitted a successful insurance claim against the vandalism to the lights the previous year.

In addition to the recommendations in the report, members were asked to consider the following:-

1. Due to the overspend and under achievement of income for the Queen's Jubilee event, and the continuing rise of cost due to inflation
 - a) Suspending the delivery of Coalville by the Sea this year, and
 - b) To redirect that budget to offset the Queen's Jubilee expenditure and investment in the Christmas in Coalville event, which was anticipated to be challenging to deliver against the allocated budget.
2. Due to the disposal and recycling of old Christmas lights stock this year that members consider allocating up to £7000 from balances to support the purchase of replacement lights to complement the current scheme.

A member requested that the figures in relation to the projected income for the Cinema in the Park be revisited as it was felt that the event would be bringing in more than predicted and that any additional income could be used towards other events.

Members expressed their delight to the events and parks teams for the work that had been put into the Queen's Jubilee Celebrations and that, as always, the weather could not be predicted, but the event was well attended despite the rain and feedback on the event received was very good. Special thanks were given to the volunteers of the Friends of Coalville Park for the work that they had put in to tidy the park and decorate with extra flags prior to the event.

Members agreed with the proposed additional recommendations as outlined by the Cultural Services Manager. It was noted that the money for the Christmas Lights would be to replace and complement the current stock.

In response to a question, members were advised that the additional £2.5k requested by the insurance company was totally unexpected and the explanation given was that any event that expected a capacity over 500 people in attendance at any one time required the extra cover.

The Finance Team Manager advised members that the Council was due to go out to tender on insurance prior to the Christmas Events and she would ensure that the additional charge re the number of people would be included in the tender. However, at the time it was difficult to say if there would be any impact to the budget.

A member requested that a review be carried out on the fees and charges for stall holders at the events, to see if it would be possible to increase the income. It was agreed that a review would be carried out and reported back to members at a future meeting. It was noted that due to the nature of the weekend several of the stall holders, who would normally attend had not been able to do so as they were attending other Jubilee events.

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

RESOLVED THAT:-

- 1) The progress update on the 2022 / 23 events and budget allocation be noted.
- 2) The update for the Christmas lights 2022 / 23 be noted.
- 3) The update for 2022 / 23 Coalville Special Expenses Community Grant Scheme be noted

RECOMMENDED TO CABINET THAT:-

- 1) Due to the overspend and under achievement of income for the Queen's Jubilee event, and the continuing rise of cost due to inflation
 - a) The delivery of Coalville by the Sea be suspended this year, and
 - b) The budget be redirected to offset the Queen's Jubilee expenditure and investment in the Christmas in Coalville event (which officers anticipate to be challenging to deliver against the allocated budget).
- 2) Due to the disposal and recycling of old Christmas lights stock this year, members consider allocating up to £7,000 from balances to support the purchase of replacement lights to complement the current scheme.

7. CAPITAL PROJECTS UPDATE

The Leisure Services Team Manager presented the report to members updating on the progress of the current projects.

A member felt that, in relation to Scotlands Bowls Pavilion, due to the rise in inflation, the figures for the installation of solar panels be revisited and the bid for funding from the Bardon Community Grant be increased accordingly, and that in relation to tree planting, the council should submit a request to the Bardon Community Grant for £5k for additional trees that could be planted around the Coalville area.

The Leisure Services Team Manager advised that in relation to the bowls pavilion, he would pass the request on to the property team, who were overseeing the works to see if was feasible, and that if members were all agreeable and were able to advise on potential locations for them, he would facilitate the work around submitting a bid for funding towards additional trees for planting.

In response to a question about Sharpley Avenue Play Area, the Leisure Services Team Manager advised the work would be progressed once the new Parks and Open Spaces Development Officer was in place, but work to understand the Anti-social behaviour at the site would take place and ensure it was incorporated as part of the consultation process.

The Leisure Services Team Manager provided an update on the bench installation in Thringstone and he hoped that it would be installed by the next meeting.

In relation to London Road Cemetery, a member noted that no planning application had been submitted for the work on the wall and wanted an update on the start date of the work and the proposed design.

The Head of Economic Regeneration advised that due to added complications around tree roots undermining the wall, just building a new wall would not erase the issue. He noted that some trees would need to be removed to avoid any future issues and that when the team was in a position to move forward, the planning application would be submitted and an update would be provided to the working group.

A discussion then took place around the removal of the trees if they were still healthy and rather than taking down a healthy tree, considering an alternative fencing option to a brick wall. It was noted that as the new complications had come to light, it was felt that the options for the cemetery wall needed to be revisited. It was therefore agreed that more research needed to be carried out on the trees and what, if any, other damage, such as the to the highway, the trees could cause and a report be brought back to a future meeting with the outcome of the surveys.

A member thanked officers for circulating the survey to residents in relation to the Claremont Drive play area.

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

RESOLVED THAT:-

- 1) The progress update on the 2022/23 Capital Projects be noted
- 2) A report be brought back to a future meeting of the working party on alternative options in relation to the London Road Cemetery wall following surveys on the trees within the boundary.

8. FUTURE WORK PLAN

Consideration was given to the work plan and it was noted that the reports in relation to review of the fees and charges for stall holders at events and the tree survey for London Road Cemetery would be added to plan, to be considered at future meetings.

The meeting commenced at 6.30 pm

The Chairman closed the meeting at 7.41 pm

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY –
TUESDAY, 11 OCTOBER 2022

Title of Report	COALVILLE SPECIAL EXPENSES FINANCE UPDATE
Presented by	Anna Crouch - Finance Team Manager and Deputy Section 151 Officer
Background Papers	Events Update Coalville Special Expenses Working Party – 14 June 2022 Minutes of the Coalville Special Expenses Working Party Cabinet 19 July 2022
Financial Implications	<p>The 2021/22 draft outturn figures show a forecasted deficit of £24,000 and balances of £109,000 held as at 31 March 2022.</p> <p>The monitoring figures as at 2022/23 Quarter 1 show a forecasted net revenue expenditure of £694,000 and total funding of £522,000. The forecasted deficit of £171,000 would mean estimated deficit balances of £63,000 as at 31 March 2023.</p> <p>Signed off by the Section 151 Officer: Yes</p>
Legal Implications	<p>None</p> <p>Signed off by the Deputy Monitoring Officer: Yes</p>
Staffing and Corporate Implications	<p>None</p> <p>Signed off by the Head of Paid Service: Yes</p>
Purpose of Report	<p>To present the 2021/22 draft outturn figures and the 2022/23 budget monitoring figures as at Quarter 1 along with the forecasted outturn for the financial year.</p> <p>The report also provides information in relation to the setting of the 2023/24 budget and council tax.</p>
Recommendations	<p>THAT THE WORKING PARTY NOTES:</p> <ol style="list-style-type: none"> 1. THE 2021/22 DRAFT OUTTURN FIGURES AND COALVILLE SPECIAL EXPENSE BALANCES AS AT 31 MARCH 2022. 2. THE 2022/23 QUARTER 1 BUDGET MONITORING FIGURES AND FORECASTED OUTTURN FOR 2022/23. 3. THE 2023/24 BUDGET PROCESS.

1. DRAFT REVENUE OUTTURN FIGURES 2021/22

- 1.1 Due to the ongoing work with the 2020/21 Statement of Account, the council is not able to finalise the 2021/22 outturn position. Therefore the 2021/22 outturn figures contained within this report are still draft. A further report will be presented to this committee once final figures are available.
- 1.2 The net revenue expenditure for 2021/22 is forecasted at £514,000 and the total funding available is £490,000. The forecasted deficit of £24,000 will be funded from Coalville Special Expense balances and these are estimated to be £109,000 as at 31 March 2022. Appendix A shows more information in relation to the 2021/22 draft outturn figures.
- 1.3 The original 2021/22 budget required £71,000 to be funded from balances. Due to various underspends and additional income the forecasted funding from balances has reduced by £47,000 to £24,000. The major variances are detailed in the table below.

Table 1: 2021/22 Major Variances

Cemetery: increased burial fees income	(£6,000)
Parks, Recreation grounds & open spaces: savings from reduced tree maintenance	(£12,000)
Events: savings from reduced staffing	(£14,000)
Events: cancellation of events	(£8,000)

- 1.4 In addition to the above, there are Earmarked Reserves of £6,000 which are no longer required, and these have been returned to Coalville Special expenses balances. A list of the earmarked reserves as at the 31 March 2022 are shown on Appendix B.

2. 2022/23 QUARTER 1 BUDGET MONITORING AND FORECAST OUTTURN

- 2.1 The net revenue budget for 2022/23 is £685,000 and through Council Tax and Grants there is £522,000 funding available, leading to a budgeted deficit of £163,000. This will be funded via reserves, however, this does take the reserves into a deficit position.
- 2.2 Actual expenditure up to the end of June is £189,000 and the forecast for the year is £693,000, resulting in an increase in the forecast deficit by £8,000 to £171,000. A summary of the financial position is shown in the table below and a more detailed breakdown is shown in Appendix C.

Table 2: 2022/23 Budget and Forecast Outturn

	2022/23 Budget	Forecast Outturn
Annual Recurring Expenditure	685,470	693,554
Funded by:		
Precept	492,903	492,903
Grant	29,193	29,193
Reserves	163,374	171,458
	685,470	693,554

- 2.3 The main variance between the budget and forecast outturn is the additional spend on Christmas lights as previously recommended by CSEWP on the 14 June 2022 and noted by Cabinet on the 19 July 2022. A further report will be taken to Cabinet to approve the additional spend.

2.4 Coalville Special expense balances are forecast to be in deficit by £63,000 as at 31 March 2023.

2.5 A list of the earmarked reserves as at the end of June are shown in Appendix D.

3. 2023/24 BUDGET SETTING

3.1 An indicative budget for 2023/24 was presented to Council in February 2022 and is detailed in the table below:

Table 3: 2023/24 Indicative Budget

	Indicative
	2023/24
Parks, Recreation Grounds and Open Spaces	386,710
Broomley's Crematory & Closed Churchyards	24,050
One-Off Grants	2,000
Coaville in Bloom	5,000
Coalville Events	94,740
Savings Target	- 88,180
Net Cost of Services	424,320
Service Management Recharges/Admin Buildings	131,980
Net Cost of Services After Recharges	556,300
Contribution to/(from) Balances/Reserves	508
Met from Government Grants and Council Tax	556,808
Funded by:	
Precept	542,211
Localisation of Council Tax Support Grant	14,597
	556,808

3.2 The above indicative budget is based on a 9% increase in Council Tax, for a Band D property this would increase the council tax by £6.64 to £80.45. Assumptions have also been made in relation to the Council Tax Base, increasing the Band D equivalents by 61 to 6,739.

3.3 To balance the budget over a five-year period, a savings target of £88,180 has been included from 2023/24. Plans are yet to be put into place on how the savings will be achieved.

3.4 The indicative budget will require updating to reflect revised forecasts for both income and expenditure. There are known cost pressures which will increase the expenditure due to staffing costs, inflation, and the Christmas lights contract. There are also ongoing reviews within the Grounds Maintenance and Burials services. The Planned Preventive Maintenance (PPM) five-year plan will also be updated. These may have an impact on future years budget.

3.5 The following events are included in the indicative budget:

Table 4: Events Scheduled 2023/24

Event	Expenditure £	Income £	Net Budget £
St George's Day	100		100
Picnic in the Park	20,000	(1,800)	18,200
Coalville by the Sea	4,000	(500)	3,500
Christmas in Coalville	10,000	(600)	9,400
Cinema in the Park	26,000	(10,000)	16,000
Total	60,100	(12,900)	47,200

- 3.6 The timetable for setting the 2023/24 budget is detailed below:

Table 5: 2023/24 Budget Setting Timetable – Coalville Special Expenses

07/12/22	Corporate Scrutiny	2023/24 Budget and Council Tax Draft Proposal
13/12/22	Coalville Special Expenses Working Party	23/24 Draft Budget/Council Tax
10/01/23	Cabinet	2023/24 Budget and Council Tax Draft Proposal Council Tax Base
31/01/23	Cabinet	2023/24 Budget and Council Tax Final Proposals
23/03/23	Council	2023/24 Budget and Council Tax Final Proposals

- 3.7 The Coalville Special Expenses Finance Sub-Group will meet regularly between now and the next Coalville Special Expenses Working Party to formulate a draft budget for consideration by members of this committee on the 13 December. The next meeting is scheduled to be held in the Council Chamber at 17:00 on the 11 October and any members of this committee are welcome to attend.

COALVILLE SPECIAL EXPENSES 2021/22 - DRAFT OUTTURN FIGURES

	2021/22		
	Original Estimate	Actuals	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	332,780	309,999	309,999
Broomley's Cemetery	26,610	19,859	19,859
One Off Grants	2,000	954	954
Coalville Events	79,780	44,489	42,295
Other Expenses	8,690	5,000	5,000
Earmarked Reserves - approved 21/22	0	0	26,100
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	449,860	380,301	404,207
Service Management/Admin Buildings recharges	110,180	949	109,616
ANNUAL RECURRING EXPENDITURE	560,040	381,250	513,823
FUNDED BY:			
Use of Reserves	70,382	0	24,165
Precept	445,868	0	445,868
Localisation of Council Tax Support Grant	43,790	0	43,790
	560,040	0	513,823
BALANCES 1st APRIL	126,492	126,492	126,492
Earmarked Reserves no longer required	0	0	6,288
CONTRIBUTION TO/(FROM) RESERVE	(70,382)	0	(24,165)
BALANCES 31st MARCH	56,110	126,492	108,615

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COALVILLE SPECIAL EXPENSES RESERVES 21/22 DRAFT OUTTURN

<u>OTHER CV SPECIAL EXPENSE RESERVES</u>	Balances 01.04.21	Contributions 21/22	Expenditure 21/22	EMR's no longer required	Balance C/Fwd to 22/23
<u>EARMARKED RESERVES</u>	£	£			£
Local Authority Parks Improvement Programme	15,714	0	0	0	15,714
Graffiti art project - CV park green flag award	1,200	0	600	0	600
Scotlands Playing Fields - Environmental Improvement Projects	4,443	0	4,093	0	350
Purchase of bulbs and planting	2,140	0	2,140	0	0
Legal fees to remove covenants & amend S106 (Barratts) - Lillehammer drive	4,223	0	643	0	3,580
Coalville in Bloom	7,798	0	5,492	0	2,306
Christmas Decorations	30,000	0	29,366	634	0
Coalville Events (Cinema in the Park)	0	16,000	0	0	16,000
Thringstone Miners Social Centre Training Pitch	0	7,431	0	0	7,431
	65,517	23,431	42,334	634	45,981
<u>ASSET PROTECTION RESERVES</u>					
Thringstone Miners Social Centre Training Pitch (transferred to EMR)	7,431	-7,431	0	0	0
Cemetery/Recreation Ground	6,965	0	6,965	0	0
	14,396	-7,431	6,965	0	0
<u>PPM EARMARKED RESERVES</u>					
Scotlands Bowls Club - Storage and Water Heaters Upgrade	13,000	1,240	12,461	539	1,240
London Road Cemetery - Tree Works	5,115	340	0	5,115	340
Additional Grave Space Broomleys	663	0	663	0	0
Claremont Drive Play Area - Equipment Replacement	0	8,520	0	0	8,520
	18,778	10,100	13,123	5,654	10,100
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	98,691	26,100	62,422	6,288	56,081

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COALVILLE SPECIAL EXPENSES 2022/23 - Q1 ACTUALS & FORECASTED OUTTURN

	2022/23		
	Original Estimate	Actuals & Commitments as at 30.06.22	Forecasted Outturn as at 30.06.22
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	396,380	102,665	396,068
Broomley's Cemetery	74,660	5,418	73,457
One Off Grants	2,000	500	2,000
Coalville Events	78,050	41,575	87,650
Other Expenses	5,000	6,756	5,000
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	556,090	156,913	564,174
Service Management/Admin Buildings recharges	129,380	32,345	129,380
ANNUAL RECURRING EXPENDITURE	685,470	189,258	693,554
FUNDED BY:			
Use of Reserves	163,374	0	171,458
Precept	492,903	0	492,903
Localisation of Council Tax Support Grant	29,193	0	29,193
	685,470	0	693,554
BALANCES 1st APRIL	85,199	108,615	108,615
CONTRIBUTION TO/(FROM) RESERVE	(163,374)	0	(171,458)
BALANCES 31st MARCH (Deficit)	(78,175)	108,615	(62,843)

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COALVILLE SPECIAL EXPENSES RESERVES 22/23 AS AT Q1

<u>OTHER CV SPECIAL EXPENSE RESERVES</u>	Balances 01.04.22	Contributions 22/23	Expenditure & Commitment 22/23	Balance as at 30.06.22
<u>EARMARKED RESERVES</u>	£	£		£
Local Authority Parks Improvement Programme	15,714	0	0	15,714
Graffiti art project - CV park green flag award	600	0	0	600
Scotlands Playing Fields - Environmental Improvement Projects	350	0	169	182
Legal fees to remove covenants & amend S106 (Barratts) - Lillehammer drive	3,580	0	200	3,380
Coalville in Bloom	2,306	0	0	2,306
Thringstone Miners Social Centre Training Pitch	7,431	0	0	7,431
Coalville Events (Cinema in the Park)	16,000	0	16,000	0
	45,981	0	16,369	29,612
<u>PPM EARMARKED RESERVES</u>				
Scotlands Bowls Club - Storage and Water Heaters Upgrade	1,240	0	0	1,240
London Road Cemetery - Tree Works	340	0	0	340
Claremont Drive Play Area - Equipment Replacement	8,520	0	0	8,520
	10,100	0	0	10,100
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	56,081	0	16,369	39,712

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NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY –
TUESDAY, 11 OCTOBER 2022

Title of Report	EVENTS UPDATE
Presented by	Wendy May Cultural Services Team Manager
Background Papers	Minutes of a meeting of the ANNUAL COUNCIL on Tuesday, 23 June 2020 – item 10. Motions (page 54) Agenda Template (nwleics.gov.uk)
Financial Implications	The approved budget for Coalville Christmas Decoration budget is £23,000, the forecasted expenditure is £29,000, requiring a further allocation of £6,000 to support the delivery of the Christmas lights programme.
	Signed off by the Section 151 Officer: Yes
Legal Implications	None
	Signed off by the Deputy 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 / 2023 events and projects.
Recommendations	THE WORKING PARTY NOTES <ol style="list-style-type: none"> 1) THE PROGRESS UPDATE ON 2022 / 2023 EVENTS AND BUDGET ALLOCATION 2) THE UPDATE FOR CHRISTMAS LIGHTS 2022 / 2023 AND THE REQUIREMENT TO ALLOCATE A FURTHER £6,000 TO ENSURE THE DELIVERY OF THE COALVILLE CHRISTMAS DECORATION PROGRAMME

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 A Celebratory Event to mark the Platinum Jubilee of the Queen (Music and Picnic in the Park budget)	£20,000	Delivered
Cinema in the Park – 22 July to 2 August 12 days of cinema in Coalville Park	£26,000 Plus a further contribution from the General Fund	Delivered
Christmas in Coalville 26 November 2022	£10,000	Event planning underway

- 1.1.2 Cinema in the Park was delivered from 12 to 23 August, showing 36 films in Coalville Park over 12 days. The event was joint funded by Coalville Special Expenses (£26,000) and General Fund (£15,340) budgets.

Over 4100 tickets were issued for the event, the response via social media was resoundingly positive (further information is provided in appendix one).

Event expenditure and income is summarised below:

Description	Expenditure	Income
Event delivery	£41,340	
Ticket sales		£12,357
Sponsorship		£1,140
Catering		£576
Total	£41,340	£14,073

The income target of £10,000 for the CSE budget was achieved. The additional income of £4,073 has been reallocated to the General Fund to offset the additional funding required to further subsidise the event.

An overview of the event is shown in the infographic in appendix one.

- 1.1.3 Christmas in Coalville is the last event that is scheduled for delivery in the 2022 / 2023 budget. The event is planned for Saturday 26 November, current proposals which can be supported within the allocated budget include:

Christmas market in the town centre (food, drink, crafts and charity stalls)
 Christmas stalls and entertainment from New Market
 Town centre entertainment and street performances
 Santa, sleigh and real reindeer
 Main stage (subject to venue availability)
 Funfair (subject to venue availability)
 Firework finale (subject to the agreed venue for the main stage, confirmation of a suitable 'firing' location and budget availability)

Options for the firework finale are currently being considered, impacting factors that are still to be confirmed is the location of the main stage, the ability to source affordable lower noise fireworks (firework prices have increased significantly), confirmation of a 'firing' location and compliance with the council motion passed on 23 June 2020 regarding firework displays.

Historically Coalville Park has been used as the firing location and due to the distance of Coalville Park from the town centre larger fireworks have been required (which are louder). Alternative options, closer to the town centre were investigated for 2021 and a new firing location and style of display was selected.

Due to the forecasted Storm Arwen and the impact this would have on the firework display with increased risk to buildings and people / crowds, a decision to cancel the firework element of the event was made in advance of event day based on the forecasted amber weather warning and earlier cancellation avoid whole cost payment, limiting the financial loss to the deposit only.

It should be noted that this alternative location and style of display is dependent on favourable weather conditions and could therefore result in a cancellation of this element of the event at short notice.

It should also be noted that rising costs are presenting significant challenges for the delivery of all the elements of the event (as outlined above).

2. CHRISTMAS LIGHTS

- 2.1 The Christmas Lights contract was procured earlier this year and the contract was awarded to Field and Lawn. The substantive contract covers: annual storage, annual installation and removal, annual servicing and testing, testing of brackets, wiring and timers (prior to installation) and an annual stock inventory and condition report. Additional services are available, these include: recycling / disposal of old stock, emergency call out and design, source and purchase of additional lights.
- 2.2 The contract does not cover the provision of Christmas trees in Memorial Square and Marlborough Square. The maintenance and renewal of timers, sockets and wiring is not covered by the contract, this work is contracted local as required.
- 2.3 The Christmas lights scheme for 2022 comprises of the following:
 - Up to 28 lamp column decorations (which includes: 14 existing (new in 2021) and 12 new for 2022 decorations and the remainder from old stock) – the positioning of these decorations is also dependent on stress testing of lamp columns
 - 2x 30ft Christmas Trees in Memorial Square and Marlborough Square (new lights on both for 2022)
 - Four faces of Memorial Clock Tower decorated and illuminated (new for 2021)
 - Pea lights in trees on High Street and Memorial Square
- 2.4 The Coalville Christmas Decorations budget is set at £23,000 in the 2022 / 2023 budget. Due to the newly procured contract and price increases it is now projected that a further £6,000 is required to cover the anticipated expenditure in respect of delivering the Coalville Christmas Decorations programme this year.

3. 2023 EVENT INCOME

- 3.1 Information regarding charges for businesses, charities and organisations attending 2023 events will be presented at the next meeting in line with the budget setting process.

CINEMA IN THE PARK

FRI 12 - TUES 23 AUGUST



MEDIA COVERAGE

Before, during and after, we had 11 pieces of positive coverage.



Outlets include:

- Leicester Mercury
- Burton Mail
- BBC Radio Leicester
- Leicestershire Live
- Staffordshire Live
- Nub News
- Coalville Times

SOCIAL MEDIA

Our captive audience is on Facebook where we find more engagement and conversation of note. Comments were really positive but generally our posts were used to tags friends and family.



FACEBOOK

- 16 posts on This is NWLeics
- 5 posts on We Love Coalville
- 6 posts on Spotted Coalville
- 114,764 people reached
- 14,842 engagements

TWITTER

- 14 posts on NWLeics
- 3946 impressions
- 197 engagements
- Average engagement rate of 5.7%



Social media conversations and written feedback

Feedback



"Had a fantastic time, loads of choice of films for all ages, great value too."

"Absolutely love this event & Elvis on the last night was fantastic 😊 a big thank you to the organisers - looking forward to next year 😊"

"It was a great event. I know most of us criticise the council but when you guys do well, you deserve praise. Well done and here's to more events like this."

"Loved it. I hope it's back next year.."

"Went twice. Had a fab time and so lucky with the weather !!"

"Loved it! Went 3 times!!! Can Goonies please be at a weekend next year... it's my most favourite film ever, but last 2 years I've been at work when it's on! ☹ lol"

"I personally think its great that your putting it on this year. Looking forward to seeing what your showing."

"It's £8 at the odeon so good price."

"Honestly, I've heard such good feedback on the whole set up - well done it's a massive achievement and such a boost for the area."

"Absolutely amazing Thanks so much for putting this on. Had a great evening with my friends watching Elvis."

"Fabulous films for all ages. I thoroughly enjoyed Elvis. So well organised and the atmosphere was tip top. I will definitely support future showings. Halloween and Christmas films maybe?? Please try. We can wrap up warm with a hot drink."



Feedback



NEGATIVE

"£3 each is a lot you can go to the Cinema
for £5.00. "

"Is it free ENTRY? parks are public
places "

"This was free last year, how come there is a
charge this year?"

"Is this event being run by the same people
that did it last year but under a new name??
The same people that went bust owing lots of
companies thousands of pounds? I think it is
wrong that this is allowed to happen! For
anyone that doesn't know, here's a link with the
details."

"Why are you charging for entry? I've just
moved here from Hertfordshire and in
Watford they offer cinema in the park and it's
free."

"still a joke how this is still going ahead."



Feedback



"Shame the new Elvis film is showing on the night I'm working."

"Do the stalls take cash or card?"

"Keep trying to book but The link isn't working"

"All very well if you can get to Coalville from outlying areas. Could do with something like this in Castle Donington!"

"Are the toilets still closed?"

"Hi why is there nothing like this at Spittal park Donington we miased out on jubilee and now again. Lots of people here i am sure would love to go but cant get to Coalville not everyone can get on a bus then navigate to the park "

"Alot of activities are starting later children break up in Leicestershire on 8th July. Please could someone take note of that lol This Is NWLeics"

"Thunder storms Monday and tuesday"

Evaluation



On the whole, the event was really well received, and we had a lot of positive feedback from everyone that went. We ran a competition for both residents and staff, both which went down well. Over 128 comments were left on our post about the competition, with 45 shares and 8,334 people reached. On the iNet, 18 staff members took part in the competition and were encouraged to share the event with friends and family on their personal social media channels. We also engaged with businesses, and ran a number of adverts during the films. When Olivia Newton-John died, we also asked Big Events Co to put a tribute on the screen, which viewers enjoyed.

We received some negative comments linked to a previous event in Harborough from The BIG Events Co. and allegedly companies were owed money. We explained that we appointed The BIG Events Co. through our procurement process and have robust procedures in place to minimise risks to the success of our events.

Queries around the cost were also addressed. Last year we were able to use the Government's Welcome Back Fund which covered the costs. This year, we still subsidised the event heavily to make it as affordable as possible.

Other neutral comments were responded to, these were mostly general enquiries and feedback, with some around the location. We explained that events like this could be arranged by parish and town councils using their own budgets.



Coverage

Film season line-up revealed

BOHEMIAN Rhapsody, Grease and The Lion King will be among the films to appear on the big screen at Coalville's Cinema in the Park.

From August 12 to 23, there will be 36 screenings with three time slots per day at 11am, 2.30pm and 6.30pm.

Other films include children's classics such as Moana, Frozen and The Incredibles. There will also be something for Marvel fans, musical

lovers and blockbusters such as Dirty Dancing and Pretty Woman. Details of the closing night film are being kept under wraps.

Councillor Tony Gillard, portfolio holder for business at North West Leicestershire District Council, said:

"We're a line-up of event as for even "We've

throwback classics and a good mix of children and family-friendly films.

"There's even something for musical lovers and Marvel fans and then there's the blockbuster hits for everyone in between."

Tickets are £3, free for children

You'd better shape up... great films for summer

GREASE PART OF MOVIE MAGIC AT VENUE NOT TOO FAR FROM BURTON

By HELEN KREFT

Film and Theatre Correspondent

As the summer holidays roll in, it can be difficult to think of activities to keep children entertained - especially ones that don't cost the earth.

So how about taking your youngsters to see films including Frozen and Frozen 2 in a park in not-to-far-away Coalville?

Tickets cost just £3, with children two and under going free. What's more, mums and dads will love to see classics such as Grease, starring the late Dame Olivia Newton-John.

North West Leicestershire District Council's Cinema in the Park events will be held at Coalville Park, in London Road, with three screenings a day from today until Tuesday, August 23. The line-up includes:

Today:
■ 11am - Secret life of pets
■ 2.30pm - Moana
■ 6.30pm - Bohemian Rhapsody



■ 11am - The Bad Guys
■ 2.30pm - The Lost City (2022)
■ 6.30pm - Pretty Woman

■ 6.30pm - Fantastic Beasts: The Secrets of Dumbledore
Wednesday, August 17:
■ 11am - Trolls World Tour
■ 2.30pm - Coco
■ 6.30pm - The Batman (2021)

Friday, August 19:
■ 11am - Sing 2
■ 2.30pm - The Goonies
■ 6.30pm - Dirty Dancing

Saturday, August 20:
■ 11am - Sonic 2
■ 2.30pm - Spider-Man: No Way Home
■ 6.30pm - Mamma Mia

Sunday, August 21:
■ 11am - Frozen 2
■ 2.30pm - West Side Story (2021)
■ 6.30pm - Ghostbusters Afterlife

Monday, August 22:
■ 11am - Zootopia
■ 2.30pm - Mortal Kombat
■ 6.30pm - Morbius

Tuesday, August 23:
■ 11am - Beauty and the Beast (live action)
■ 2.30pm - Aladdin (live action)
■ 6.30pm - TBC

food and refreshments will be available, but don't forget to bring your own seats/blankets. Use main centre car parking and then walk to the park. Visit <https://thefilmfestival.co.uk/coalville-cinema-in-the-park/>

The silver screen returns to park for holiday 12-day movie fest'

By STAFF REPORTER

COALVILLE'S Cinema in the Park returns this week. Bohemian Rhapsody, Grease and The Lion King are among the films to appear on the big screen in the park, which was due to be launched today (Friday August 12).

From now until Tuesday, August 23, there will be 36 screenings with three time slots per day from 11am, 2.30pm and 6.30pm.

Other films include children's classics such as Moana, Frozen and The Incredibles. There will also be something for Marvel fans, musical lovers and blockbusters such as Dirty Dancing and Pretty Woman.

Details of the closing night film are being kept under wraps, but it's hoped that the event will end with a show-stopping finale.

Organised by North West Leicestershire District Council (NWLC), tickets are £3 per person, and free for children aged two and under.

For the full line-up and tickets, visit www.thefilmfestival.co.uk/coalville-cinema-in-the-park/

During the event, food and refreshments will be available and customers are encouraged to bring their own seats and blankets to sit on. Parking is available in the large car park and blue badge holders will be able to use the accessible spaces at St. Wilfrid's Church car park.



Flashback to last year's Cinema in the Park

Cllr Tony Gillard, portfolio holder for business at North West Leicestershire District Council, said: "We're really pleased with the line-up for our Cinema in the Park event, as there really is something for everyone."

"We've got 36 and 36's throwback

classics and a good mix of children and family-friendly films. There's even something for musical lovers and Marvel fans and then there's the blockbuster hits for everyone in between."

"We look forward to seeing you all there!"

The line up and dates for the films on show

The final tonight's screening is being kept under wraps, but we've the programme for the rest of the week.

Friday, August 12:
11am - Secret Life of Pets
2.30pm - Moana
6.30pm - Bohemian Rhapsody

Saturday, August 13:
11am - Encanto
2.30pm - Grease
6.30pm - Grease

Sunday, August 14:
11am - The Bad Guys
2.30pm - The Lost City (2022)
6.30pm - Pretty Woman

Monday, August 15:
11am - Sing
2.30pm - The Lion King (live action)
6.30pm - John

Tuesday, August 16:
11am - Incredibles 2
2.30pm - Frozen
6.30pm - Fantastic Beasts: The Secrets of Dumbledore

Wednesday, August 17:
11am - Trolls World Tour
2.30pm - Coco
6.30pm - The Batman (2021)

Thursday, August 18:
11am - Secret Life of Pets 2
2.30pm - Space Jam: A New Legacy (2021)
6.30pm - Operation Mincem

Friday, August 19:
11am - Sing 2
2.30pm - The Goonies
6.30pm - Dirty Dancing

Donington Manor House and garden up for two awards

DONINGTON is Bath's England.

area of the garden being 'the impressive food range

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NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY –
TUESDAY, 11 OCTOBER 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 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 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	<ol style="list-style-type: none"> 1. THE WORKING PARTY NOTES THE PROGRESS UPDATE ON THE 2022/23 CAPITAL PROJECTS 2. THE WORKING PARTY RECOMMENDS TO CABINET THAT THE BUDGET ALLOCATED TO THE REPLACEMENT OF PLAY EQUIPMENT AT ST FAITHS PLAY AREA BE BROUGHT FORWARD FROM 2025/26 TO 2022/23

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

All ground grading requirements have now been completed. Consequently, both Ingles FC and the trustees are meeting with the Football Foundation with a view to progressing the project. This will be discussed further at the next meeting of the trustees on 21 September.

1.2 Coalville Park Skate Park Graffiti Project – £1,200

Further consultation is taking place with users of the skate park to identify a specific design that would be preferred following previous consultation undertaken.

1.3 Lillehammer Drive - £4,223

The legal representatives of Barratt's have executed and returned all the required legal documentation and a planning application for the change of use has been submitted. However, LCC have requested further reassurances in writing from Barratt's regarding the use of the land which is delaying delivery of the project. Once received, the prepared lease will be signed and management of the area will be transferred to Belvoirdale School.

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

Planters and baskets for Coalville in Bloom 2022 will be removed during late September and early October. Unfortunately, whilst 10 businesses were keen to have hanging baskets, the existing brackets of 2 frontages were deemed unsafe to use and replacement brackets could not be obtained within a timely fashion. Consequently, only 8 businesses purchased baskets. The final costings for the delivery of the scheme are highlighted in the table below;

Item	Cost	Income
Flowers, towers and Hanging Baskets	£6,756	
Watering	£750	
Brackets	£0	
Bardon Community Fund		£2,306
Contribution from Businesses (@ £25ea)		£200
Contribution from CSEWP		£5,000
TOTAL	£7,506	£7,506

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 A), 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. Quotes have been obtained and work will commence in the next few weeks. Barring any unforeseen issues, the work will cost £8,500, delivering a saving of £11,500 to CSE.

London Road Cemetery - £1,900

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

Broomleys Cemetery - £7,000

Tree and path works. Quotes have been obtained for path works and these will be delivered in autumn or early winter. The tree works will commence later in the year.

Ascot Drive Play Area - £7,700

Replacement of the fencing. Quotes have been obtained and the work will commence in the next few weeks.

Claremont Drive Play Area - £8,520

Consultation with local residents has taken place and the preferred option was a like for like replacement of equipment, which is supported by the ward member. Consequently, quotes are in the process of being obtained and the work will be delivered during autumn or winter.

Cropston Drive Play Area - £33,050

Replacement of play equipment. Given this is a well-used play area, it is proposed that the equipment be replaced. Consequently, the ward member will be engaged to discuss in more detail.

Sharpley Avenue Play Area - £17,530

Replacement of play equipment. Given this is a well-used play area, it is proposed that the equipment be replaced. Consequently, the ward member will be engaged to discuss in more detail.

St Faiths Road Play Area - £13,620

Replacement of play equipment. This was budgeted for replacement in 2025/26 within the Asset Management Plan, but unfortunately the equipment has deteriorated quicker than anticipated and it is now in need of replacement. Members therefore need to consider if they would like to make a recommendation to Cabinet that the allocated budget is brought forward from 2025/26 to 2022/23 to allow for the replacement. As the replacement is already budgeted for within the Asset Management Plan, this will not incur any additional cost to the Coalville Special Expense budget. Consideration will be 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 will be engaged and wider consultation will 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.

1.5.2 Scotlands Bowls Pavilion

A specification for the next phase of works is being developed by Property Services and it is hoped that this will also include solar panel installations subject to external funding being secured from the Bardon Community Fund.

1.6 Trees in Coalville

LCC colleagues have confirmed that they are willing to plant additional trees on highway verges on Meadow Lane, Abbots Oak Drive, and Blackwood. This work will be completed during the winter.

1.7 Bardon Road Verge Improvements - £12,000

Revised designs are in the process of being developed in consideration of the restrictions highlighted by LCC colleagues around tree planting due to underground services. The ward member will be engaged as part of this process and to sign off the final design which will then be delivered in liaison with LCC.

1.8 London Road Cemetery Wall - £45,000

Property Services are leading on this project and have commissioned a tree specialist to report on the likely spread of the root balls of the nearest trees and what this means for the various options of full height railings, a half height wall with railings over or a full height wall. In addition, tell-tales have been attached to the wall to understand how much it is moving and how quickly. Once colleagues in Property Services have the relevant information, this will be reported back to CSEWP for consideration.

1.9 **Community Grants Scheme - £2,000**

As requested by members, a small number of postcard information notes have been produced for issuing to residents within the wards. These will be distributed on the evening.

Below is a summary of the Community Grant applications received in 2022/23 along with their status;

	Applicant	Project Name	Date Received	Amount Requested	Total Project Value	Application Status
1	Falcon Support Services	George Smith Hub Support Room	28/04/2022	£250.00	£575.00	Approved
2	Feed The Need Coalville	Fresh Food Scheme	08/05/2022	£250.00	£270.00	Approved
3	Coalville CAN	LE67 Stories	04/08/2022	£250.00	£1,650.00	Pending
4	Without Walls	Coalville Singing Café	05/08/2022	£250.00	£7,274.80	Pending

The process of grant applications is being reviewed to make it simpler for the applicant. In addition, consideration is also being given as to how the grants can be used to support the Cost of Living crisis and, once determined, this detail will be communicated with members of the working party.

COALVILLE SPECIAL EXPENSES - Proposed 5 Year Plan 22/23 - 26/27		EXPENDITURE										
Asset/Site	Brief Description of Works	21/22 C/Fwd into 22/23 (EMR's)	2022/23 Budget	Actuals/ Commitments as at 14/09/22	C/Fwd into 23/24	22/23 budget no longer required	Comments	2023/24 Indicative	2024/25 Indicative	2025/26 Indicative	2026/27 Indicative	TOTAL
PARKS AND RECREATION (Exp code 0477-0115)												
COALVILLE PARK - Public Conveniences	No planned work											£0
CROPSTON DRIVE - Pavilion	No planned work											£0
MELROSE ROAD RECREATION GROUND - Pavilion	No planned work											£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.	£19,670				£19,670
	Replace external boarding with blockwork to match remainder							£4,240				£4,240
	Refurbish changing rooms							£5,460				£5,460
SCOTLANDS RECREATION GROUND - Bowls pavilion	Upgrade storage heaters and water heater	£1,240	£2,760									£0
	Refurbishment of external cladding boarding		£1,640									£0
	Repair potholes in access road		£4,280									£0
	Bowls store replace double doors		£1,090									£0
THRINGSTONE REC GROUNDS - Bowls Pavilion	Roof works		£20,000	£8,542								£0
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									£20,360	£20,970	£25,000	£66,330
		£1,240	£29,770	£8,542	£0	£0		£29,370	£20,360	£20,970	£25,000	£95,700
CEMETERY / CHURCHYARDS (Exp Code 0451-0115)												
COALVILLE CLOSED CEMETERY, LONDON ROAD	Tree works	£340	£1,560	£0				£950	£930	£960	£990	£3,830
COALVILLE CEMETERY, MEADOW LANE (Broomleys)	remove & replace wall (option 4)		£45,000	£200								£0
	Garden of Remembrance		£3,000				available space still to be identified. To be included as part of Burial review and will only progress if business case financially feasible and any expenditure will be offset by income. If progressed it will happen in 23/24					£0
COALVILLE CEMETERY, MEADOW LANE (Broomleys)	creation of additional grave space								£2,250			£2,250
	tree works		£4,000					£1,640	£1,690	£1,740	£1,790	£6,860
	Path works - sealing		£3,000					£3,000	£3,000	£3,000	£3,000	£12,000
	Toilets - improvements											£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
		£340	£56,560	£200	£0	£0		£5,590	£7,870	£5,700	£5,780	£24,940
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
	Fencing works		£7,700					£0	£0	£0	£0	£0
ADAM MORRIS WAY	Replacement equipment	£0	£0					£0	£0	£0	£0	£0
BURGESS ROAD	Replacement equipment	£0	£0					£0	£0	£30,320	£0	£30,320
COALVILLE PARK	Replacement equipment	£0	£0					£0	£0	£0	£104,130	£104,130
CROPSTON DRIVE	Replacement equipment	£0	£33,050					£0	£0	£0	£0	£0
CLAREMONT DRIVE	Replacement equipment	£8,520	£0					£0	£0	£0	£0	£0
GREENHILL BMX	Replacement equipment	£0	£0					£27,320	£0	£0	£0	£27,320
KENDRICK CLOSE	Replacement equipment	£0	£0					£0	£0	£0	£0	£0
MELROSE RD	Replacement equipment	£0	£0					£0	£0	£0	£0	£0
ST FAITHS RD	Replacement equipment	£0	£0					£0	£0	£13,620	£0	£13,620
STADIUM CLOSE	Replacement equipment	£0	£0					£0	£0	£2,040	£0	£2,040
STAPLES DRIVE	Replacement equipment	£0	£0					£0	£0	£0	£0	£0

SHARPLEY AVENUE	Replacement equipment	£0	£17,530					£0	£0	£0	£20,420	£20,420
SUNNINGDALE	Replacement equipment	£0	£0					£0	£0	£0	£3,510	£3,510
THE OVAL	Replacement equipment	£0	£0					£0	£14,360	£4,400	£15,310	£34,070
WESTERN AVENUE	Replacement equipment	£0	£0					£0	£0	£4,400	£4,550	£8,950
		£8,520	£58,280	£0	£0	£0		£27,320	£14,360	£54,780	£147,920	£244,380
	TOTAL EXPENDITURE	£10,100	£144,610	£8,742.00	£0.00	£0		£62,280	£42,590	£81,450	£178,700	£365,020
	LESS FUNDING	-£10,100	-£15,714	£0	£0	£0		£0	£0	£0	£0	£0
	TOTAL COALVILLE SPECIAL EXPENSES	£0	£128,896	£8,742.00	£0.00	£0		£62,280	£42,590	£81,450	£178,700	£365,020

WORK PLAN FOR COALVILLE SPECIAL EXPENSES WORKING PARTY 2022-2023

Decision	Date of Decision (approx.)	Contacts
October 2022		
Coalville Special Expenses Finance Update	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		
2023/24 Draft Budget and Council Tax	13 December 2022	Anna Crouch – Finance Team Manager
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	
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

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