

COALVILLE SPECIAL EXPENSES 17/18 - PERIOD 5 ACTUALS & FORECASTED OUTTURN

	2017/18		
	Original Estimate	Actuals & Commitments as at 03.09.17	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	279,620	119,979	279,185
Broomley's Cemetery	19,210	-2,863	10,893
One Off Grants	2,000	489	2,000
Coalville Events	55,110	30,030	52,110
Other Expenses	500	0	500
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	356,440	147,635	344,687
Service Management recharges	76,270	19,068	76,270
ANNUAL RECURRING EXPENDITURE	432,710	166,702	420,957
FUNDED BY:			
Use of Reserves	-4,697	-	-16,450
Precept	379,020	-	379,020
Localisation of Council Tax Support Grant	58,387	-	58,387
	432,710	0	420,957
BALANCES 1st APRIL	68,931	68,931	68,931
IN YEAR APPROVED SCHEMES TO BE FUNDED FROM BALANCES	0	0	-10,055
CONTRIBUTION TO RESERVE	4,697	0	16,450
BALANCES 31st MARCH	73,628	68,931	75,326

2017/18

- At the end of period 5 the Coalville Special expense outturn figure is forecast to be underspent with a contribution to balances of £16,450.

The reasons for this are:

- Broomleys Cemetery - increased burial income £8k.
- Coalville Events - reduced salaries -£3k.

- Approved items included in above figures and to be funded from balances (estimated costs)

- Footpath improvements to Melrose Rd Play Hub, Thringstone £4,000
- Melrose Rd Rec Grd - two benches and landscaping £2,000
- Christmas Lights - additional lights £4,055

<u>OTHER CV SPECIAL EXPENSE RESERVES</u>	Balances 01.04.17	Contributions 17/18	Actual & Committed Exp 17/18	Balance as at 03.09.17
<u>EARMARKED RESERVES</u>	£	£	£	£
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	2,740	0	0	2,740
CV MARKET NEON SIGNAGE	3,000	0	0	3,000
PURCHASE OF TWO MOBILE VEHICLE ACTIVATED SIGNS	8,000	0	0	8,000
<u>ASSET PROTECTION RESERVES</u>				
CEMETERY/RECREATION GROUND	36,579	4,000	6,277	34,302
S106 PLAY AREA/OPEN SPACE MTCE (committed for future years)	7,655	0	4,137	3,519
	57,974	4,000	10,413	51,561

SPECIAL EXPENSES - CAPITAL PROGRAMME 17/18 as at 03.09.17

	BUDGET	ACTUAL EXPENDITURE	03.09.17 BALANCE
FUNDING	£	£	£
BALANCE B/FWD 01.04.17 (ASSET PROTECTION)	10,210		
ASSET PROTECTION CONTRIBUTION 2017/18	0		
REV CONTRIBUTION TO CAPITAL SCHEMES	0		
S106	4,814		
TOTAL FUNDING	15,024		
CAPITAL PROGRAMME			
Owen Street - Floodlights upgrade	779	0	779
CV Forest Adventure Park improvements	4,814	0	4,814
Thringstone Miners Social Welfare Site - training area (10% contr)	7,431	0	7,431
WW1 Memorial project	2,000	0	2,000
TOTAL BUDGETED EXPENDITURE	15,024	0	15,024
UNALLOCATED FUNDING	-		