

## NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

### COALVILLE SPECIAL EXPENSES WORKING PARTY – 15 APRIL 2014

Title of report	<b>PERIOD 11 ACTUALS AND FORECASTED OUTTURN FIGURES</b>
Contacts	Head of Community Services 01530 454832 <a href="mailto:john.richardson@nwleicestershire.gov.uk">john.richardson@nwleicestershire.gov.uk</a>  Head of Finance 01530 454520 <a href="mailto:ray.bowmer@nwleicestershire.gov.uk">ray.bowmer@nwleicestershire.gov.uk</a>
Purpose of report	To inform Coalville Special Expenses Working Party of the Period 11 Actuals and Forecast Outturn Figures
Recommendations	<b>THAT THE WORKING PARTY NOTES THE PERIOD 11 ACTUALS AND FORECAST OUTTURN FIGURES</b>

#### 1.0 REVENUE 2013/14

1.1 At the end of Period 11 the Coalville Special Expenses outturn figures are forecasted to be underspent, with a contribution to balances of approximately £13,500 (See Appendix 1).

The reasons for this increase are:

- a) Broomleys Cemetery – increase in burial & monument income of £10k
- b) Parks & Recreation grounds - reduction in staffing costs £4k

#### 2.0 REVENUE 2014/15

2.1 The 2014/15 Revenue budgets were agreed at Cabinet on the 25 February 2014 and are shown at Appendix 2.

#### 3.0 CAPITAL SCHEMES FUNDING

3.1 The capital schemes funding can be seen at Appendix 3.

#### 4.0 USE OF BALANCES

4.1 Members may wish to consider a use of balances (subject to the forecasted outturn position being realised) for any identified one-off projects within the Coalville Special Expense Area ie additional Christmas Lights, additional Grit Bins, additional Play Equipment.

4.2 It is suggested Members notify the Head of Community Services with any suggestions before the next meeting in order that they may be checked for suitability, deliverability and cost prior to debate and consideration at the next meeting in June.