

## APPENDIX 1

### COALVILLE SPECIAL EXPENSES 13/14 - PERIOD 11 ACTUALS & FORECASTED OUTTURN

	2013/14		
	Original Estimate	Actuals & Commitments as at 02.03.14	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds & Open Spaces	247,430	203,942	241,185
Broomley's Cemetery	26,350	11,376	15,980
C/V War Memorials/Hanging Baskets/Grass Verge Cutting	20,260	18,022	21,042
One Off Grants	3,000	1,464	2,200
Coalville Events	36,500	35,204	36,748
Purchase of Salt Bins	0	3,000	3,000
<b>TOTAL SPECIAL EXPENSES (Net Cost Of Service)</b>	<b>333,540</b>	<b>273,007</b>	<b>320,154</b>
Service Management recharges	83,220	83,220	83,220
<b>ANNUAL RECURRING EXPENDITURE</b>	<b>416,760</b>	<b>356,227</b>	<b>403,374</b>
<b>FUNDED BY:</b>			
Use of Reserves	0	-	-13,386
Precept	350,368	-	350,368
Localisation of Council Tax Support Grant	66,392	-	66,392
	<b>416,760</b>	<b>0</b>	<b>403,374</b>
BALANCES 1st APRIL	52,039	52,039	52,039
CONTRIBUTION TO RESERVE	0	0	13,386
<b>BALANCES 31st MARCH</b>	<b>52,039</b>	<b>52,039</b>	<b>65,425</b>

#### 2013/14

1. At the end of period 11 the Coalville Special expense outturn figures are forecasted to be underspent, with a contribution to balances of £12,586.

The reasons for this are:

- i. Broomleys Cemetery - increased burial & monument income £10k.
- ii. Parks & Rec grounds - reduction in Grounds wardens salary/Ni/Superannuation £4.3k.
- iii. Approved purchase of 15 salt bins +£3k.

<u>OTHER CV SPECIAL EXPENSE RESERVES</u>	
<u>ASSET PROTECTION RESERVES (balances as at 02/03/14)</u>	£
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	2,774
CEMETERY/RECREATION GROUND	28,816
S106 PLAY AREA/OPEN SPACE MTCE (committed for future years mtce)	9,007

## APPENDIX 2

### COALVILLE SPECIAL EXPENSES - BUDGET 14/15

	2014/15 Original Estimate
	£
Parks, Recreation Grounds & Open Spaces	253,860
Broomley's Cemetery	22,960
C/V War Memorials/Hanging Baskets/Grass Verge Cutting	20,640
One Off Grants	3,000
Coalville Events/Xmas Lights/Staffing	40,700
<b>TOTAL SPECIAL EXPENSES (Net Cost Of Service)</b>	<b>341,160</b>
Service Management recharges	80,690
<b>ANNUAL RECURRING EXPENDITURE</b>	<b>421,850</b>
<b>FUNDED BY:</b>	
Use of Reserves	1,506
Precept	358,373
Localisation of Council Tax Support Grant	61,971
	<b>421,850</b>
FORECASTED BALANCES 1st APRIL 2014	65,425
CONTRIBUTION FROM RESERVE	1,506
ESTIMATED BALANCES 31st MARCH 2015	63,919

#### Coalville Events - Budget Allocation

CV Twenty 14	11,000
Christmas Event	7,000
CV By The Sea	1,500
Remembrance Sunday (to be funded from General Fund)	2,000 *

\* reallocate £2k existing events budgets.

**APPENDIX 3****COALVILLE SPECIAL EXPENSES 13/14 CAPITAL SCHEMES - PERIOD 11 ACTUALS**

	Original Estimate	Actual Expenditure	Commitments	Balance 02.03.14
	£	£	£	£
<b>FUNDING</b>				
Balance b/fwd 01.04.13 (Asset Protection Fund)	151,828.77			
Asset Protection Contribution 2013/14	-			
Revenue Contribution to Capital Schemes	-			
S106 Funding:				
Cropston Drive BMX Track	25,051.85			
Coalville Park	13,949.59			
Urban Forest Park (5th play station)	39,995.19			
Urban Forest Park (footway & drainage imp)	30,637.45			
Owen Street - Changing room development	30,208.44			
515 Funding:				
Cropston Drive BMX Track	10,000.00			
<b>TOTAL FUNDING</b>	<b>301,671.29</b>			
<b>CAPITAL PROGRAMME</b>				
Broomleys Allotments	5,797.59	3,398.68	1,552.00	846.91
Scotlands Rec Grd - Pavilion/Changing rooms	10,000.00	-	-	10,000.00
Owen Street - Floodlights upgrade	4,068.90	3,289.97	-	778.93
Owen Street - Changing room development (£85k APF)	115,208.44	-	-	115,208.44
Melrose Rd Play Hub	30,000.00	28,012.13	-	1,987.87
Cropston Drive BMX track (£7.5k APF)	42,551.85	-	-	42,551.85
Thringstone Miners Social centre	4,913.35	-	-	4,913.35
Urban Forest Park - Footway & Drainage improvements	30,637.45	-	-	30,637.45
C/V Park - Improvements	13,949.59	13,129.00	-	820.59
Urban Forest Park - 5th play station	39,995.19	32,150.69	-	7,844.50
<b>TOTAL EXPENDITURE</b>	<b>297,122.36</b>	<b>79,980.47</b>	<b>1,552.00</b>	<b>215,589.89</b>
<b>UNALLOCATED BALANCE</b>	<b>4,548.93</b>			