

**COALVILLE SPECIAL EXPENSES 17/18 - FORECASTED OUTTURN**

	2017/18	
	Original Estimate	Forecasted Outturn
	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	279,620	271,263
Broomley's Cemetery	19,210	11,512
One Off Grants	2,000	989
Other Expenses	500	240
Coalville Events	55,110	55,584
<b>TOTAL SPECIAL EXPENSES (Net Cost Of Service)</b>	<b>356,440</b>	<b>339,587</b>
Service Management recharges	76,270	76,270
<b>ANNUAL RECURRING EXPENDITURE</b>	<b>432,710</b>	<b>415,857</b>
<b>FUNDED BY:</b>		
Use of Reserves	-4,697	-21,550
Precept	379,020	379,020
Localisation of Council Tax Support Grant	58,387	58,387
	<b>432,710</b>	<b>415,857</b>
BALANCES 1st APRIL	68,931	68,931
Contribution to Reserve	4,697	21,550
Contribution to earmarked reserve: Footpath improvements to Melrose Rd Play Hub, Thringstone		-4,000
<b>BALANCES 31st MARCH</b>	<b>73,628</b>	<b>86,481</b>

2017/18

1. The 17/18 CV Special Expenses forecasted outturn figures are currently showing a contribution to balances in the region of £22k, which will leave an estimated £86k in balances.

At this stage the outturn figures are forecasted figures and they could change during the final accounts process.

2. The above figures include the following approved schemes:

	Approved	Required	
Footpath improvements to Melrose Rd Play Hub, Thringstone	4,000.00	4,000.00	c/fwd to 18/19
Melrose Rd Rec Grd - two benches and landscaping	2,000.00	2,000.00	completed
Christmas Lights - additional lights	4,055.00	3,055.00	completed

3. The other major in year variances are:

- i. Broomleys Cemetery  
Increased burial income £7k.
- ii. Parks & Rec grounds  
Reduced general repairs £6k and operational purchases £4k.

<b>OTHER CV SPECIAL EXPENSE RESERVES</b>	Balances 01.04.17	Contributions 17/18	Actual & Committed Exp 17/18	Balance as at 31.03.18
<b>EARMARKED RESERVES</b>	£	£	£	£
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	2,740	0	0	2,740
CV MARKET - NEON SIGNAGE	3,000	0	2,280	720
2 * MOBILE VEHICLE ACTIVATED SIGNS	8,000	0	5,372	2,628
MELROSE RD - PLAY HUB IMPROVEMENTS	0	4,000	0	4,000
<b>ASSET PROTECTION RESERVES</b>				
CEMETERY/RECREATION GROUND	36,579	4,000	5,251	35,328
S106 PLAY AREA/OPEN SPACE MTCE (committed for future years)	7,655	0	4,137	3,518
	<b>57,974</b>	<b>8,000</b>	<b>17,040</b>	<b>48,934</b>

**SPECIAL EXPENSES - CAPITAL PROGRAMME**

	BUDGET	ACTUAL EXPENDITURE	31.03.18 BALANCE
	£	£	£
<b>FUNDING</b>			
Balance B/Fwd 01.04.17 (Asset Protection)	10,210.10		
Revenue Contribution to capital schemes	0.00		
Asset Protection Contribution 17/18	0.00		
S106 Funding	4,813.68		
<b>TOTAL FUNDING</b>	<b>15,023.78</b>		
<b>CAPITAL PROGRAMME</b>			
Owen Street - Floodlights upgrade	778.93		778.93
CV Forest Adventure Park improvements	4,813.68		4,813.68
Thringstone Miners Social Welfare Site - training area (% contr)	7,431.17		7,431.17
WW1 Commemorative Art Work, Memorial Square	2,000.00		2,000.00
<b>TOTAL EXPENDITURE</b>	<b>15,023.78</b>	<b>0.00</b>	<b>15,023.78</b>
<b>UNALLOCATED FUNDING</b>	<b>-</b>		