

COALVILLE SPECIAL EXPENSES 18/19 - PERIOD 5 ACTUALS & FORECASTED OUTTURN

	2018/19		
	Original Estimate	Actuals & Commitments as at 02.09.18	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	283,110	119,670	283,395
Broomley's Cemetery	14,960	8,358	25,425
One Off Grants	2,000	750	2,000
Coalville Events	58,960	30,538	60,050
Other Expenses	550	0	550
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	359,580	159,316	371,420
Service Management recharges	86,860	21,715	86,860
ANNUAL RECURRING EXPENDITURE	446,440	181,031	458,280
FUNDED BY:			
Use of Reserves	-15,426	-	-3,586
Precept	403,479	-	403,479
Localisation of Council Tax Support Grant	58,387	-	58,387
	446,440	0	458,280
BALANCES 1st APRIL	92,113	92,113	92,113
IN YEAR APPROVED SCHEMES TO BE FUNDED FROM BALANCES	0	0	-8,000
CONTRIBUTION TO RESERVE	15,426	0	3,586
BALANCES 31st MARCH	107,539	92,113	87,699

2018/19

- At the end of period 5 the Coalville Special expense outturn figure is forecast to be overspent with a reduced contribution to balances of £3,586.

The reasons for this are:

- Broomleys Cemetery - reduced burial income £8,000
- Approved items included in above figures and to be funded from balances (estimated costs)
 - CV Park - Green flag award £1,500 (included within net cost of service)
 - London Rd Cemetery - improvements £2,250 (included within net cost of service)
 - Coalville Commemorative scheme £8,000

OTHER CV SPECIAL EXPENSE RESERVES	Balances 01.04.18	Contributions 18/19	Actual & Committed Exp 18/19	Balance as at 02.09.18
<u>EARMARKED RESERVES</u>	£	£	£	£
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	2,740	0	0	2,740
MOBILE VEHICLE ACTIVATED SIGNS	2,628	0	1,565	1,063
MELROSE ROAD - FOOTPATH IMPROVEMENTS	4,000	0	0	4,000
<u>ASSET PROTECTION RESERVES</u>				
CEMETERY/RECREATION GROUND	36,106	4,000	0	40,106
S106 PLAY AREA/OPEN SPACE MTCE (committed for future years)	3,519	0	2,054	1,464
	48,993	4,000	3,619	49,374