

COALVILLE SPECIAL EXPENSES 18/19 - PERIOD 7 ACTUALS & FORECASTED OUTTURN

	2018/19		
	Original Estimate	Actuals & Commitments as at 28.10.18	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	283,110	160,775	287,311
Broomley's Cemetery	14,960	14,667	29,608
One Off Grants	2,000	750	2,000
Coalville Events	58,960	44,248	64,340
Other Expenses	550	3,300	3,550
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	359,580	223,740	386,808
Service Management recharges	86,860	43,430	86,860
ANNUAL RECURRING EXPENDITURE	446,440	267,170	473,668
FUNDED BY:			
Use of Reserves	-15,426	-	11,802
Precept	403,479	-	403,479
Localisation of Council Tax Support Grant	58,387	-	58,387
	446,440	0	473,668
BALANCES 1st APRIL	92,113	92,113	92,113
CONTRIBUTION TO/FROM RESERVE	15,426	0	-11,802
BALANCES 31st MARCH	107,539	92,113	80,311

1.0 REVENUE 2018/19

1.1 At the end of period 7 the Coalville Special expense outturn figure is forecast to require a contribution from balances of £11,802.

The forecast variance includes:

- a) Broomleys Cemetery - reduced burial income £12,000

1.2 Schemes approved in 18/19 and to be funded from balances £16,280

- a) Coalville Commemorative scheme (WW1 project) £8,000
b) CV Park - Green flag award £1,500
c) London Rd Cemetery - improvements £2,250
d) Melrose Rd Play Hub - legal fees £3,000
e) Phoenix Green - initial work + additional 2 cuts £980
f) Bardon Rd & Ashby Rd - additional 2 cuts (tidy up/spray beds) £150
g) Traffic Mgt plan - C/V May Fair 2019 £400

OTHER CV SPECIAL EXPENSE RESERVES	Balances 01.04.18	Contributions 18/19	Actual & Committed Exp 18/19	Balance as at 02.09.18
EARMARKED RESERVES	£	£	£	£
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	2,740	0	0	2,740
MOBILE VEHICLE ACTIVATED SIGNS	2,628	0	2,115	513
MELROSE ROAD - FOOTPATH IMPROVEMENTS	4,000	0	0	4,000
ASSET PROTECTION RESERVES				
CEMETERY/RECREATION GROUND	36,106	4,000	10,000	30,106
S106 PLAY AREA/OPEN SPACE MTCE (committed for future years)	3,519	2,500	2,054	3,964
	48,993	6,500	14,169	41,324