

**COALVILLE SPECIAL EXPENSES 18/19 - FINAL OUTTURN**

	2018/19	
	Original Estimate	Final Outturn
	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	283,110	270,463
Broomley's Cemetery	14,960	24,630
One Off Grants	2,000	1,250
Coalville Events	58,960	62,106
Other Expenses	550	9,192
Contribution to Earmarked Reserves	0	22,160
<b>TOTAL SPECIAL EXPENSES (Net Cost Of Service)</b>	<b>359,580</b>	<b>389,801</b>
Service Management recharges	86,860	87,505
<b>ANNUAL RECURRING EXPENDITURE</b>	<b>446,440</b>	<b>477,307</b>
<b>FUNDED BY:</b>		
Use of Reserves	-15,426	15,441
Precept	403,479	403,479
Localisation of Council Tax Support Grant	58,387	58,387
	<b>446,440</b>	<b>477,307</b>
BALANCES 1st APRIL	92,113	92,113
EARMARKED RESERVE NOT REQUIRED	0	2,740
CONTRIBUTION TO/FROM RESERVE	15,426	-15,441
<b>BALANCES 31st MARCH</b>	<b>107,539</b>	<b>79,412</b>

**1.0 REVENUE 2018/19**

1.1 At the end of the financial year Coalville Special expenses required a contribution from balances of £15,441, compared to the original estimate which was putting £15,426 into balances.

The variance includes:

- a) Broomleys Cemetery - reduced burial income £10,500
- b) Events - increased Christmas decorations £2,800

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

<b>OTHER CV SPECIAL EXPENSE RESERVES</b>	Balances 01.04.18	Actual Expenditure 18/19	Contributions From/To 18/19	Balance as at 31.03.19
	£	£	£	£
<b>EARMARKED RESERVES</b>				
CV Memorial - Major repairs/vandalism	2,740	0	(2,740)	0
Mobile Vehicle Activated Signs	2,628	2,628	0	0
Melrose Road - Footpath Improvements	4,000	0	0	4,000
Local Authority Parks Improvement Programme	0	0	15,714	15,714
Coalville Park Green Flag Improvements	0	0	563	563
London Rd Cemetery Improvements	0	0	2,089	2,089
Permissive Footpath Agreement - Melrose Rd Playhub	0	0	1,794	1,794
<b>ASSET PROTECTION RESERVES</b>				
Cemetery/Recreation Ground	36,106	11,733	2,000	26,373
S106 Play Area/Open Space Mtce (committed for future years)	3,519	2,054	0	1,464
	<b>48,993</b>	<b>16,415</b>	<b>19,420</b>	<b>51,998</b>