

# APPENDIX 1

## COALVILLE SPECIAL EXPENSES 13/14 - FINAL OUTTURN

	2013/14	
	Original Estimate	Actual Outturn
	£	£
Parks, Recreation Grounds & Open Spaces	247,430	239,426
Broomley's Cemetery	26,350	14,541
C/V War Memorials/Hanging Baskets/Grass Verge Cutting	20,260	21,262
One Off Grants	3,000	1,464
Coalville Events	36,500	35,228
Purchase of Salt Bins	0	3,000
<b>TOTAL SPECIAL EXPENSES (Net Cost Of Service)</b>	<b>333,540</b>	<b>314,921</b>
Service Management recharges	83,220	72,807
<b>ANNUAL RECURRING EXPENDITURE</b>	<b>416,760</b>	<b>387,728</b>
<b>FUNDED BY:</b>		
Use of Reserves	0	-29,032
Precept	350,368	350,368
Localisation of Council Tax Support Grant	66,392	66,392
	<b>416,760</b>	<b>387,728</b>
BALANCES 1st APRIL	52,039	52,039
CONTRIBUTION TO RESERVE	0	29,032
<b>BALANCES 31st MARCH</b>	<b>52,039</b>	<b>81,072</b>

### 2013/14

1. The Coalville Special expense final outturn figure was a £29k underspend, with a corresponding contribution to balances.

The major reasons for this are:

1. Broomleys Cemetery - increased burial & monument income £11.3k.
2. Parks & Rec grounds - reduction in Grounds wardens salary/Ni/Superannuation -£4.4k.
3. Parks & Rec Grds - increased pitch/rent income £1.7k.
4. Reduced Service Management/CDC recharges -£10.4k.
5. One Off Grants - reduced number of grants -£1.5k.
6. Approved purchase of 15 salt bins +£3k.

<b><u>OTHER CV SPECIAL EXPENSE RESERVES</u></b>	
<u>ASSET PROTECTION/EARMARKED RESERVES (balances as at 31/03/14)</u>	£
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	6,764
CEMETERY/RECREATION GROUND (£5,528 committed in 14/15)	27,656
PLAY AREA/OPEN SPACE ONGOING MTCE (committed in future years)	9,175