

APPENDIX 2

COALVILLE SPECIAL EXPENSES 13/14 CAPITAL SCHEMES - ACTUAL OUTTURN

	Original Estimate	Actual Expenditure	Balance 31.03.14
	£	£	£
FUNDING			
Balance b/fwd 01.04.13 (Asset Protection Fund)	151,828.77		
Asset Protection Contribution 2013/14	-		
Revenue Contribution to Capital Schemes	-		
S106 Funding:			
Cropston Drive BMX Track	25,051.85		
Coalville Park	13,949.59		
Urban Forest Park (5th play station)	39,995.19		
Urban Forest Park (footway & drainage imp)	30,637.45		
Owen Street - Changing room development	30,208.44		
515 Funding:			
Cropston Drive BMX Track	10,000.00		
TOTAL FUNDING	301,671.29		
CAPITAL PROGRAMME			
Broomleys Allotments	5,797.59	5,240.00	557.59
Scotlands Rec Grd - Pavilion/Changing rooms	10,000.00	-	10,000.00
Owen Street - Floodlights upgrade	4,068.90	3,289.97	778.93
Owen Street - Changing room development	115,208.44	-	115,208.44
Melrose Rd Play Hub	30,000.00	28,012.13	1,987.87
Cropston Drive BMX track	42,551.85	-	42,551.85
Thringstone Miners Social centre	4,913.35	-	4,913.35
Urban Forest Park - Footway & Drainage improvements	30,637.45	-	30,637.45
C/V Park - Improvements	13,949.59	13,129.00	820.59
Urban Forest Park - 5th play station	39,995.19	32,150.69	7,844.50
TOTAL EXPENDITURE	297,122.36	81,821.79	215,300.57
UNALLOCATED BALANCE	4,548.93		