

COALVILLE SPECIAL EXPENSES FINAL OUTTURN 19/20 & 20/21 - PERIOD 3 ACTUALS & FORECASTED OUTTURN

| | 2019/20 Final Outturn | 2020/21 | | |
|--|-----------------------------|----------------------|--|-----------------------|
| | | Original Estimate | Actuals & Commitments as at 28.06.20 | Forecasted Outturn |
| | £ | £ | £ | £ |
| Parks, Recreation Grounds, Open Spaces & War Memorials | 281,430 | 307,270 | 42,861 | 267,728 |
| Broomley's Cemetery | 15,446 | 25,110 | 7,414 | 22,871 |
| One Off Grants | 1,125 | 2,000 | 0 | 2,000 |
| Coalville Events | 65,651 | 71,910 | 2,087 | 40,030 |
| Other Expenses | 3,142 | 8,620 | -5,144 | 7,475 |
| Contributions to/from Earmarked Reserves | 7,394 | 0 | 0 | 0 |
| TOTAL SPECIAL EXPENSES (Net Cost Of Service) | 374,188 | 414,910 | 47,218 | 340,104 |
| Service Management recharges | 95,511 | 101,970 | 25,493 | 100,900 |
| ANNUAL RECURRING EXPENDITURE | 469,699 | 516,880 | 72,711 | 441,004 |
| FUNDED BY: | | | | |
| Use of Reserves | -1,442 | 14,927 | - | -60,949 |
| Precept | 412,754 | 443,566 | - | 443,566 |
| Localisation of Council Tax Support Grant | 58,387 | 58,387 | - | 58,387 |
| | 469,699 | 516,880 | 0 | 441,004 |
| BALANCES 1st APRIL | 79,412 | 80,854 | 80,854 | 80,854 |
| CONTRIBUTION TO/(FROM) RESERVE | 1,442 | -14,927 | 0 | 60,949 |
| BALANCES 31st MARCH | 80,854 | 65,927 | 80,854 | 141,803 |

| <u>OTHER CV SPECIAL EXPENSE RESERVES</u> | Balances 01.04.20 | Contributions 20/21 | Actual Expenditure 20/21 | Transfer to CV Spec Exp Balances | Balance as at 28.06.20 |
|--|----------------------|------------------------|--------------------------------|--|---------------------------|
| <u>EARMARKED RESERVES</u> | £ | £ | £ | £ | £ |
| Graffiti art project - CV park green flag award | 1,200 | 0 | 0 | 0 | 1,200 |
| Legal fees to remove covenants & amend S106 (Barratts) | 6,000 | 0 | 0 | 0 | 6,000 |
| Local Authority Parks Improvement Programme | 15,714 | 0 | 0 | 0 | 15,714 * |
| Cropston Drive Sports Pavilion Roof Replacement | 2,000 | 0 | 0 | 0 | 2,000 * |
| | 24,914 | 0 | 0 | 0 | 24,914 |
| <u>ASSET PROTECTION RESERVES</u> | | | | | |
| Thringstone Miners Social Welfare Site - training area (10% contr) | 7,431 | 0 | 0 | 0 | 7,431 |
| Cemetery/Recreation Ground | 22,857 | 4,120 | 0 | 0 | 26,977 * |
| | 30,288 | 4,120 | 0 | 0 | 34,408 |
| TOTAL COALVILLE SPECIAL EXPENSE RESERVES | 55,202 | 4,120 | 0 | 0 | 59,322 |

* All committed towards funding the Coalville Special Expenses Asset Management Plan 2020/21 & 2021/22.