

COALVILLE SPECIAL EXPENSES 20/21 - PERIOD 7 ACTUALS & FORECASTED OUTTURN

	2020/21		
	Original Estimate	Actuals & Commitments as at 01.11.20	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds & Open Spaces	307,270	162,424	267,821
Broomley's Cemetery & Closed Churchyard	25,110	18,939	20,585
One Off Grants	2,000	0	2,000
Coalville Events	71,910	7,759	63,840
Other Expenses	8,620	-3,917	7,822
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	414,910	185,205	362,068
Service Management recharges	101,970	50,985	101,970
ANNUAL RECURRING EXPENDITURE	516,880	236,190	464,038
FUNDED BY:			
Use of Reserves	14,927	-	-37,915
Precept	443,566	-	443,566
Localisation of Council Tax Support Grant	58,387	-	58,387
	516,880	0	464,038
BALANCES 1st APRIL	80,854	80,854	80,854
CONTRIBUTION TO/(FROM) RESERVE	-14,927	0	37,915
BALANCES 31st MARCH	65,927	80,854	118,769

<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 01.11.20
<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	5,105	0	21,872 *
	30,288	4,120	5,105	0	29,303
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	55,202	4,120	5,105	0	54,217

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