

COALVILLE SPECIAL EXPENSES 20/21 - PERIOD 11 ACTUALS & FORECASTED OUTTURN

| | 2020/21 | | |
|---|-------------------|--------------------------------------|--------------------|
| | Original Estimate | Actuals & Commitments as at 28.02.21 | Forecasted Outturn |
| | £ | £ | £ |
| Parks, Recreation Grounds & Open Spaces | 307,270 | 264,136 | 282,675 |
| Broomley's Cemetery & Closed Churchyard | 25,110 | 21,135 | 18,268 |
| One Off Grants | 2,000 | 250 | 250 |
| Coalville Events | 71,910 | 35,855 | 66,330 |
| Other Expenses | 8,620 | -1,037 | 7,532 |
| TOTAL SPECIAL EXPENSES (Net Cost Of Service) | 414,910 | 320,339 | 375,055 |
| Service Management recharges | 101,970 | 76,478 | 111,150 |
| ANNUAL RECURRING EXPENDITURE | 516,880 | 396,817 | 486,205 |
| FUNDED BY: | | | |
| Use of Reserves | 14,927 | -105,136 | -15,748 |
| Precept | 443,566 | 443,566 | 443,566 |
| Localisation of Council Tax Support Grant | 58,387 | 58,387 | 58,387 |
| | 516,880 | 396,817 | 486,205 |
| BALANCES 1st APRIL | 80,854 | 80,854 | 80,854 |
| CONTRIBUTION TO/(FROM) RESERVE | -14,927 | 105,136 | 15,748 |
| BALANCES 31st MARCH | 65,927 | 185,990 | 96,602 |

| OTHER CV SPECIAL EXPENSE RESERVES | Balances 01.04.20 | Contributions 20/21 | Actual Expenditure 20/21 | Transfer to CV Spec Exp Balances | Balance as at 28.02.21 |
|--|-------------------|---------------------|--------------------------|----------------------------------|------------------------|
| | £ | £ | £ | £ | £ |
| <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 | 1,778 | 0 | 4,222 |
| Local Authority Parks Improvement Programme | 15,714 | 0 | 0 | 0 | 15,714 * |
| Cropston Drive Sports Pavilion Roof Replacement | 2,000 | 0 | 2,000 | 0 | 0 |
| | 24,914 | 0 | 3,778 | 0 | 21,136 |
| <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 | 0 | 5,105 | 0 | 17,752 * |
| | 30,288 | 0 | 5,105 | 0 | 25,183 |
| TOTAL COALVILLE SPECIAL EXPENSE RESERVES | 55,202 | 0 | 8,883 | 0 | 46,319 |

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