

COALVILLE SPECIAL EXPENSES 20/21 - ACTUALS & FINAL OUTTURN

	2020/21	
	Original Estimate	Final Outturn
	£	£
Parks, Recreation Grounds & Open Spaces	307,270	271,812
Broomley's Cemetery & Closed Churchyard	25,110	21,316
One Off Grants	2,000	499
Coalville Events	71,910	63,448
Other Expenses	8,620	6,992
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	414,910	364,067
Service Management recharges	101,970	92,248
ANNUAL RECURRING EXPENDITURE	516,880	456,315
FUNDED BY:		
Use of Reserves	14,927	(45,638)
Precept	443,566	443,566
Localisation of Council Tax Support Grant	58,387	58,387
	516,880	456,315
BALANCES 1st APRIL 2020	80,854	80,854
CONTRIBUTION TO/(FROM) RESERVE	(14,927)	45,638
BALANCES 31st MARCH 2021	65,927	126,492

<u>OTHER CV SPECIAL EXPENSE RESERVES</u>	Balances 01.04.20	Contributions 20/21	Expenditure 20/21	Balance as at 31.03.21
	£	£		£
<u>EARMARKED RESERVES</u>				
Graffiti art project - CV park green flag award	1,200	0	0	1,200
Legal fees to remove covenants & amend S106 (Barratts)	6,000	0	1,778	4,223
Local Authority Parks Improvement Programme	15,714	0	0	15,714 *
Cropston Drive Sports Pavilion Roof Replacement	2,000	0	2,000	0
Purchase of bulbs and planting	0	2,140	0	2,140
Scotlands Playing Fields - Environmental Improvement Projects	0	4,443	0	4,443
Coalville in Bloom	0	7,798	0	7,798
Christmas Decorations	0	30,000	0	30,000
	24,914	44,381	3,778	65,517
<u>ASSET PROTECTION RESERVES</u>				
Thringstone Miners Social Welfare Site - training area (10% contr)	7,431	0	0	7,431
Cemetery/Recreation Ground	22,857	0	15,893	6,965 *
	30,288	0	15,893	14,396
<u>PPM EARMARKED RESERVES</u>				
Scotlands Rec Ground Bowls pavilion - Various works	0	13,000	0	13,000
London Road Cemetery - tree work	0	5,115	0	5,115
Additional Grave Space Broomleys	0	663	0	663
	0	18,778	0	18,778
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	55,202	63,158	19,670	98,691

* All committed towards funding the Coalville Special Expenses Asset Management Plan in 2021/22 & future years.