

COALVILLE SPECIAL EXPENSES 2021/22 - PERIOD 3 ACTUALS & FORECASTED OUTTURN

	2021/22		
	Original Estimate	Actuals & Commitments as at 04.07.21	Forecasted Outturn as at 04.07.21
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	332,780	94,167	335,200
Broomley's Cemetery	26,610	5,407	20,793
One Off Grants	2,000	0	2,000
Coalville Events	79,780	4,824	48,510
Other Expenses	8,690	8,692	5,000
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	449,860	113,090	411,503
Service Management/Admin Buildings recharges	110,180	27,545	110,180
ANNUAL RECURRING EXPENDITURE	560,040	140,635	521,683
FUNDED BY:			
Use of Reserves	70,382	0	32,025
Precept	445,868	0	445,868
Localisation of Council Tax Support Grant	43,790	0	43,790
	560,040	0	521,683
BALANCES 1st APRIL	126,492	126,492	126,492
CONTRIBUTION TO/(FROM) RESERVE	(70,382)	0	(32,025)
BALANCES 31st MARCH	56,110	126,492	94,467

OTHER CV SPECIAL EXPENSE RESERVES	Balances 01.04.21	Contributions 21/22	Expenditure 21/22	Balance as at 04.07.21
<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)	4,223	0	0	4,223
Local Authority Parks Improvement Programme	15,714	0	0	15,714 *
Purchase of bulbs and planting	2,140	0	0	2,140
Scotlands Playing Fields - Environmental Improvement Projects	4,443	0	0	4,443
Coalville in Bloom	7,798	0	0	7,798
Christmas Decorations	30,000	0	0	30,000
	65,517	0	0	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	6,965	0	0	6,965 *
	14,396	0	0	14,396
<u>PPM EARMARKED RESERVES</u>				
Scotlands Rec Ground Bowls pavilion - Various works	13,000	0	12,461	539
London Road Cemetery - tree work	5,115	0	0	5,115
Additional Grave Space Broomleys	663	0	663	0
	18,778	0	13,123	5,654
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	98,691	0	13,123	85,567

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