

COALVILLE SPECIAL EXPENSES RESERVES AS AT PERIOD 6

| | Balances 01.04.21 | Contributions 21/22 | Expenditure & Commitments 21/22 | Balance as at 03.10.21 |
|--|----------------------|------------------------|---------------------------------------|---------------------------|
| | £ | £ | | £ |
| EARMARKED RESERVES | | | | |
| 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 | 4,443 | 0 |
| Coalville in Bloom | 7,798 | 0 | 5,492 | 2,306 |
| Christmas Decorations | 30,000 | 0 | 23,956 | 6,044 |
| | 65,517 | 0 | 33,891 | 31,626 |
| ASSET PROTECTION RESERVES | | | | |
| 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 |
| PPM EARMARKED RESERVES | | | | |
| Scotlands Rec Ground Bowls pavilion - Various works | 13,000 | 0 | 12,961 | 39 ** |
| London Road Cemetery - tree work | 5,115 | 0 | 0 | 5,115 ** |
| Additional Grave Space Broomleys | 663 | 0 | 663 | 0 |
| | 18,778 | 0 | 13,623 | 5,154 |
| | | | | |
| TOTAL COALVILLE SPECIAL EXPENSE RESERVES | 98,691 | 0 | 47,514 | 51,176 |
| | | | | |

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

** Earmarked reserves no longer required, with funding returned to Coalville Special expenses