

## NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

### COALVILLE SPECIAL EXPENSES WORKING PARTY – 20 OCTOBER 2014

Title of report	<b>PERIOD 5 ACTUAL AND 14/15 FORECAST OUT TURN</b>
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Purpose of report	To inform Coalville Special Expense Working Party of the Period 5 actual and 14/15 forecast out turn
Recommendations	<b>THAT THE WORKING PARTY ;</b>  <b>1) NOTES THE PERIOD 5 POSITION</b>  <b>2) COMMENTS ON ADDITIONAL EXPENDITURE ITEMS FOR 2015/16 AS OUTLINED AT 2.1</b>  <b>3) COMMENTS ON PROPOSED ALLOCATIONS FROM BALANCES AS OUTLINED AT 4.2</b>

#### 1.0 REVENUE 2014/15

- 1.1 The Period 5 position is projecting an under spending, with a contribution to balances of approximately £6,609 (See Appendix 1) leading to an end of year projection of balances of £87,681.

The main contributors to the under spending include:

- a) Broomleys Cemetery – increase in burial & monument income of £13,100
- b) Parks & Recreation grounds – backdated NNDR refund for Thringstone Bowls Club of £6,700

#### 2.0 REVENUE 2015/16

- 2.1 The 2015/16 Revenue budgets are now being drafted and the following items are being considered and costed for potential inclusion;

- On-going maintenance of Leicestershire County Council verge shrubs/bushes and open spaces along Ashby Road, Bardon Road and Phoenix Green areas as discussed at last meeting.
- Increased warden presence for Lillehammer Drive play area, Scotlands Recreation Ground and Cropston Drive Play Area.
- Contribution to urban grass cutting programme as discussed at Parish Liaison Group meeting
- Annual Saturday evening community event prior to Picnic In the Park

### **3.0 CAPITAL SCHEMES FUNDING**

3.1 The capital schemes and breakdown of funding can be seen at Appendix 2.

### **4.0 USE OF BALANCES**

4.1 Cabinet agreed the minutes of the last CSEWP meeting at its meeting on 23 September 2014 and the commitments from balances now include the following with indicative costings only;

- Peace Garden in Coalville Park (£7,000)
- Laser lights for Christmas Lights Switch On event (£1,000)
- Neon signage for Coalville Market (£3,000)

4.2 Officers recommend that the Working Party considers the following areas for one-off investment from balances as covered in the Capital report;

- Site infrastructure improvements and additional play equipment at Scotlands Playing Fields
- Site infrastructure improvements to Cropston Drive Play Area
- One-off improvement works to Ashby Road, Phoenix Green and Bardon Road £2,114