

APPENDIX 1

COALVILLE SPECIAL EXPENSES 14/15 - PERIOD 5 ACTUALS & FORECASTED OUTTURN

	2014/15		
	Original Estimate	Actuals & Commitments as at 31.08.14	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	274,500	110,803	274,185 ¹
Broomley's Cemetery	22,960	7,152	9,833
One Off Grants	3,000	1,500	3,000
Coalville Events	40,700	15,410	43,027 ²
Coalville Market - neon signage	0	0	3,000 ³
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	341,160	134,865	333,045
Service Management recharges	80,690	33,621	80,690
ANNUAL RECURRING EXPENDITURE	421,850	168,486	413,735
FUNDED BY:			
Use of Reserves	1,506	-	-6,609
Precept	358,373	-	358,373
Localisation of Council Tax Support Grant	61,971	-	61,971
	421,850	0	413,735
BALANCES 1st APRIL	58,876	81,072	81,072
CONTRIBUTION TO RESERVE	-1,506	0	6,609
BALANCES 31st MARCH	57,370	81,072	87,681

2014/15

- At the end of period 5 the Coalville Special expense outturn figures are forecasted to be underspent, with a contribution to balances of £6,609.

The reasons for this are:

- Broomleys Cemetery - increased burial & monument income £13.1k.
- Parks & Rec grounds - backdated NNDR refund for Thringstone Bowls Club -£6.7k.

- Approved items included in above figures and to be funded from balances (estimated costs)

- Peace Garden in Coalville Park £7k.
- Repair/refurbish existing Christmas Lights £1k.
Laser lights for Christmas Event switch on £1k.
- Neon signage for Coalville Market £3k.

OTHER CV SPECIAL EXPENSE RESERVES	Balances 01.04.14	Contributions 14/15	Actual & Committed Exp 14/15	Balance as at 31.08.14
	£	£	£	£
ASSET PROTECTION RESERVES				
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	2,928	0	2,928	0
CEMETERY/RECREATION GROUND	27,502	9,000	8,552	27,950
S106 PLAY AREA/OPEN SPACE MTCE (committed for future years)	9,175	0	2,294	6,881
	39,605	9,000	13,774	34,831