

# APPENDIX 2

## COALVILLE SPECIAL EXPENSES 14/15 CAPITAL SCHEMES - PERIOD 5 ACTUALS

	Original Estimate	Actual Expenditure	Commitments	Balance 31.08.14
	£	£	£	£
<b>FUNDING</b>				
Balance b/fwd 01.04.14 (Asset Protection Fund)	115,286.67			
Asset Protection Contribution 2014/15	5,527.73			*
Revenue Contribution to Capital Schemes	0.00			
S106 Funding	95,226.20			
515 Funding	10,000.00			
<b>TOTAL FUNDING</b>	<b>226,040.60</b>			
<b>CAPITAL PROGRAMME</b>				
Broomleys Allotments	557.59	500.00	-	- **
Scotlands Rec Grd - Pavilion/Changing rooms	10,000.00	12,695.60	-	- *
Owen Street - Floodlights upgrade	778.93	-	-	778.93
Owen Street - Changing room development	115,379.42	-	-	115,379.42
Melrose Rd Play Hub	1,987.87	4,820.00		- *
Cropston Drive BMX track	42,693.64	5,160.15	27,500.00	10,033.49
Thringstone Miners Social centre	4,913.35	-	-	4,913.35
Urban Forest Park - Footway & Drainage improvements	30,810.86	-	-	30,810.86
C/V Park - Improvements	862.39	519.75	-	- **
Urban Forest Park - 5th play station	7,979.89	-	-	7,979.89
<b>TOTAL EXPENDITURE</b>	<b>215,963.94</b>	<b>23,695.50</b>	<b>27,500.00</b>	<b>169,895.94</b>
<b>UNALLOCATED BALANCE (includes £342.64 of S106 funding)</b>				<b>4,949.16</b>

\* Additional expenditure funded by 14/15 asset protection contribution.

\*\* Scheme Completed