

COALVILLE SPECIAL EXPENSES RESERVES AS AT PERIOD 9

<u>OTHER CV SPECIAL EXPENSE RESERVES</u>	Balances 01.04.21	Contributions 21/22	Expenditure & Commitments 21/22	Balance as at 02.01.22
	£	£		£
<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	625	3,598
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	30,000	0
	65,517	0	40,560	24,957
<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	12,961	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	54,183	44,508

* 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