

## COALVILLE SPECIAL EXPENSES - Proposed 5 Year Plan 22/23 - 26/27

COALVILLE SPECIAL EXPENSES - Proposed 5 Year Plan 22/23 - 26/27		EXPENDITURE											FUNDING				
Asset/Site	Brief Description of Works	20/21 C/Fwd into 21/22 (EMR's)	2021/22 Budget	Actual & Commitments as at 02/01/22	C/Fwd into 22/23	21/22 budget no longer required	Comments	2022/23 Proposed Budget	2023/24 Indicative	2024/25 Indicative	2025/26 Indicative	2026/27 Indicative	TOTAL	S106	EXTERNAL GRANT	ASSET PROTECTION	REVENUE BUDGET
PARKS AND RECREATION (Exp code 0477-0115)																	
COALVILLE PARK - Public Conveniences	convert to stainless steel fittings - reduce vandalism		£6,180	£5,933		-£247											£0
CROPSTON DRIVE - Pavilion	No planned work																
MELROSE ROAD RECREATION GROUND - Pavilion	External - paint building		£1,540	£806		-£734											£0
OWEN STREET - Pavilion	No planned work																£0
SCOTLANDS RECREATION GROUND - Sports Pavilion	Replace roof covering and insulation						Property to lead on possible new building within zero carbon agenda.		£19,669								£19,669
	Replace external boarding with blockwork to match remainder								£4,244								£4,244
	Refurbish changing rooms								£5,464								£5,464
SCOTLANDS RECREATION GROUND - Bowls pavilion	Veranda canopy replace rotten posts, roof deck and covering	£3,000		£3,000													£0
	New furniture and curtains	£2,000		£1,861	£400		For new sink										£0
	Install DDA compliant toilet	£3,000		£3,000													£0
	Refurbish Kitchen	£3,000		£3,000													£0
	Compliance works to fire doors, fire signage and install smoke detection	£2,000		£2,000													£0
	Upgrade storage heaters and water heater		£1,240		£1,240					£2,760							£2,760
	Refurbishment of external cladding boarding								£1,640								£1,640
	Repair potholes in access road								£4,280								£4,280
	Bowls store replace double doors								£1,090								£1,090
	Install intruder alarm and CCTV		£4,500	£3,640		-£860											£0
THRINGSTONE REC GROUNDS - Bowls Pavilion	Roof works								£20,000								£20,000
24/25 to 26/27 No Figures supplied by Property Services as they haven't had staff or time to undertake the condition surveys. (will be completed next year). Therefore agreed to include an average figure based on 20/21 to 23/24 budgets																	
		£13,000	£13,460	£23,240	£1,640	-£1,841		£29,770	£29,377	£20,357	£20,968	£25,000	£66,325			£6,965	
CEMETERY / CHURCHYARDS (Exp Code 0451-0115)																	
COALVILLE CLOSED CEMETERY, LONDON ROAD	Tree works	£5,115	£2,060	£0	£344	-£1,716		£1,560	£955	£929	£957	£985	£5,386				
	remove & replace wall (option 4)							£45,000					£45,000				
	Garden of Remembrance						available space still to be identified. To be included as part of Burial review		£3,000				£3,000				
COALVILLE CEMETERY, MEADOW LANE (Broomleys)	creation of additional grave space	£663		£662.50						£2,251			£2,251				
	Decorate wrought iron gates to preserve detail		£2,060	£1,274		-£786							£0				
	tree works		£1,550	£0	£0	-£1,550		£4,000	£1,639	£1,688	£1,739	£1,791	£10,857				
	Path works - sealing							£3,000	£3,000	£3,000	£3,000	£3,000	£15,000				
	Toilets - improvements							£0					£0				
THRINGSTONE CHURCHYARD - possibly closing in 1 - 2 years (see email from JK 22/07/21)	As a heads up with this letter the diocese are giving us notice that they will be closing the churchyard - at that time it is likely that they will serve notice upon us making us responsible for future maintenance.												£0				
		£5,778	£5,670	£1,937	£344	-£4,052		£53,560	£8,594	£7,868	£5,696	£5,776	£81,494				
MEMORIALS (Exp Code 0477-0115)																	
COALVILLE MEMORIALS	No planned work												£0				
		£0	£0	£0	£0	£0		£0	£0	£0	£0	£0	£0				
PLAY AREAS (Exp Code 0477-0115)																	
ASCOT DRIVE	Replacement equipment	£0	£0					£0	£0	£0	£0	£0	£0				
	Fencing works							£7,700	£0	£0	£0	£0	£7,700				
ADAM MORRIS WAY	Replacement equipment	£0	£0					£0	£0	£0	£0	£0	£0				
BURGESS ROAD	Replacement equipment	£0	£0					£0	£0	£0	£30,315	£0	£30,315				
COALVILLE PARK	Replacement equipment	£0	£0					£0	£0	£0	£0	£104,133	£104,133		£8,122		
CROPSTON DRIVE	Replacement equipment	£0	£0					£33,050	£0	£0	£0	£0	£33,050				
CLAREMONT DRIVE	Replacement equipment	£0	£8,520		£8,520			£0	£0	£0	£0	£0	£0		£7,592		
GREENHILL BMX	Replacement equipment	£0	£0					£0	£27,318	£0	£0	£0	£27,318				
KENDRICK CLOSE	Replacement equipment	£0	£0					£0	£0	£0	£0	£0	£0				
MELROSE RD	Replacement equipment	£0	£0					£0	£0	£0	£0	£0	£0				
ST FAITHS RD	Replacement equipment	£0	£0					£0	£0	£0	£13,620	£0	£13,620				
STADIUM CLOSE	Replacement equipment	£0	£0					£0	£0	£0	£2,037	£0	£2,037				
STAPLES DRIVE	Replacement equipment	£0	£0					£0	£0	£0	£0	£0	£0				
SHARPLEY AVENUE	Replacement equipment	£0	£0					£17,530	£0	£0	£0	£20,418	£37,948				
SUNNINGDALE	Replacement equipment	£0	£0					£0	£0	£0	£0	£3,509	£3,509				

THE OVAL	Replacement equipment	£0	£0					£0	£0	£14,358	£4,396	£15,309	£34,063
WESTERN AVENUE	Replacement equipment	£0	£0					£0	£0	£0	£4,396	£4,550	£8,946
		£0	£8,520	£0	£8,520	£0		£58,280	£27,318	£14,358	£54,764	£147,919	£302,639
	<b>TOTAL EXPENDITURE</b>	£18,778	£27,650	£25,176.28	£10,504.00	-£5,893		£141,610	£65,289	£42,583	£81,427	£178,695	£509,605
	LESS FUNDING	-£18,778	-£6,965	£0	£0	£0		-£15,714	£0	£0	£0	£0	-£15,714
	<b>TOTAL COALVILLE SPECIAL EXPENSES</b>	£0	£20,685	£25,176.28	£10,504.00	-£5,893		£125,896	£65,289	£42,583	£81,427	£178,695	£493,891

£0	£15,714	£6,965	£0

£22,679