

COALVILLE SPECIAL EXPENSES RESERVES 21/22 DRAFT OUTTURN

<u>OTHER CV SPECIAL EXPENSE RESERVES</u>	Balances 01.04.21	Contributions 21/22	Expenditure 21/22	EMR's no longer required	Balance C/Fwd to 22/23
<u>EARMARKED RESERVES</u>	£	£			£
Local Authority Parks Improvement Programme	15,714	0	0	0	15,714
Graffiti art project - CV park green flag award	1,200	0	600	0	600
Scotlands Playing Fields - Environmental Improvement Projects	4,443	0	4,093	0	350
Purchase of bulbs and planting	2,140	0	2,140	0	0
Legal fees to remove covenants & amend S106 (Barratts) - Lillehammer drive	4,223	0	643	0	3,580
Coalville in Bloom	7,798	0	5,492	0	2,306
Christmas Decorations	30,000	0	29,366	634	0
Coalville Events (Cinema in the Park)	0	16,000	0	0	16,000
Thringstone Miners Social Centre Training Pitch	0	7,431	0	0	7,431
	65,517	23,431	42,334	634	45,981
<u>ASSET PROTECTION RESERVES</u>					
Thringstone Miners Social Centre Training Pitch (transferred to EMR)	7,431	-7,431	0	0	0
Cemetery/Recreation Ground	6,965	0	6,965	0	0
	14,396	-7,431	6,965	0	0
<u>PPM EARMARKED RESERVES</u>					
Scotlands Bowls Club - Storage and Water Heaters Upgrade	13,000	1,240	12,461	539	1,240
London Road Cemetery - Tree Works	5,115	340	0	5,115	340
Additional Grave Space Broomleys	663	0	663	0	0
Claremont Drive Play Area - Equipment Replacement	0	8,520	0	0	8,520
	18,778	10,100	13,123	5,654	10,100
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	98,691	26,100	62,422	6,288	56,081