

COALVILLE SPECIAL EXPENSES RESERVES 22/23 AS AT Q1

<u>OTHER CV SPECIAL EXPENSE RESERVES</u>	Balances 01.04.22	Contributions 22/23	Expenditure & Commitment 22/23	Balance as at 30.06.22
<u>EARMARKED RESERVES</u>	£	£		£
Local Authority Parks Improvement Programme	15,714	0	0	15,714
Graffiti art project - CV park green flag award	600	0	0	600
Scotlands Playing Fields - Environmental Improvement Projects	350	0	169	182
Legal fees to remove covenants & amend S106 (Barratts) - Lillehammer drive	3,580	0	200	3,380
Coalville in Bloom	2,306	0	0	2,306
Thringstone Miners Social Centre Training Pitch	7,431	0	0	7,431
Coalville Events (Cinema in the Park)	16,000	0	16,000	0
	45,981	0	16,369	29,612
<u>PPM EARMARKED RESERVES</u>				
Scotlands Bowls Club - Storage and Water Heaters Upgrade	1,240	0	0	1,240
London Road Cemetery - Tree Works	340	0	0	340
Claremont Drive Play Area - Equipment Replacement	8,520	0	0	8,520
	10,100	0	0	10,100
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	56,081	0	16,369	39,712