Appendix B

COALVILLE SPECIAL EXPENSES RESERVES 22/23 AS AT Q2

OTHER CV SPECIAL EXPENSE RESERVES	Balance as at 01.04.22	Contributions 22/23	Expenditure & Commitments 22/23	Balance as at 30.09.22
EARMARKED RESERVES	£	£	£	£
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	200	150
Legal fees to remove covenants & amend S106 (Barratts) - Lillehammer drive	3,580	0	662	2,918
Coalville in Bloom	2,306	0	2,306	0
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**	**19,168**	**26,813**
PPM EARMARKED RESERVES				
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**	**19,168**	**36,913**