

**COALVILLE SPECIAL EXPENSES RESERVES 22/23 AS AT QUARTER 3**

<b>OTHER CV SPECIAL EXPENSE RESERVES</b>	<b>Balances 01.04.22</b>	<b>Contributions 22/23</b>	<b>Expenditure &amp; Commitments 22/23</b>	<b>Transferred back to balances</b>	<b>Forecast Balance as at 31.03.23</b>
	£	£	£	£	£
<u>EARMARKED RESERVES</u>					
Local Authority Parks Improvement Programme	15,714	-	-	-	15,714
Graffiti art project - CV park green flag award	600	-	-	600	-
Scotlands Playing Fields - Environmental Improvement Projects	350	-	350	-	-
Legal fees to remove covenants & amend S106 (Barratts) - Lillehammer drive	3,580	-	713	-	2,867
Coalville in Bloom	2,306	-	2,306	-	-
Thringstone Miners Social Centre Training Pitch	7,431	-	-	7,431	-
Coalville Events (Cinema in the Park)	16,000	-	16,000	-	-
	45,981	-	19,369	8,031	18,581
<u>PPM EARMARKED RESERVES</u>					
Scotlands Bowls Club - Storage and Water Heaters Upgrade	1,240	-	-	1,240	-
London Road Cemetery - Tree Works	340	-	-	-	340
Claremont Drive Play Area - Equipment Replacement	8,520	-	-	-	8,520
	10,100	-	-	1,240	8,860
<b>TOTAL COALVILLE SPECIAL EXPENSE RESERVES</b>	<b>56,081</b>	<b>-</b>	<b>19,369</b>	<b>9,271</b>	<b>27,441</b>