

2023/24 Special Expenses Earmarked Reserves

COALVILLE SPECIAL EXPENSE RESERVES	Balances 01.04.23	Spend to date	Forecast Spend	Forecast Balance as at 31.03.24
	£	£	£	£
EARMARKED RESERVES				
Local Authority Parks Improvement Programme	15,714	0	15,714	0
Coalville in Bloom	5,000	3,974	5,000	0
	20,714	3,974	20,714	0
PPM EARMARKED RESERVES				
Claremont Drive Play Area Equipment Replacement	8,520	0	8,520	0
Scotlands Recreation - Repairs to potholes	4,054	0	4,054	0
Broomleys Cemetery - Tree works	4,000	0	4,000	0
Broomleys Cemetery - Path repairs (sealing)	3,000	0	3,000	0
Cropston drive play area - Replacement play equip	33,050	0	33,050	0
Sharpley Avenue play area - Replacement play equip	19,660	0	19,660	0
	72,284	0	72,284	0
TOTAL COALVILLE SPECIAL EXPENSE RESERVES	92,998	3,974	92,998	0

OTHER SPECIAL EXPENSE RESERVES	Balances 01.04.23	Spend to date	Forecast Spend	Forecast Balance as at 31.03.24
	£	£	£	£
PPM EARMARKED RESERVES				
Hugglescote Cemetery - remove trees, on going tree works	8,120	0	8,120	0
Hugglescote Cemetery - sealing pathways	15,450	0	15,450	0
Hugglescote Cemetery - new trees, remove stumps	3,090	0	3,090	0
Hugglescote Cemetery - decorate Iron Gate	2,060	0	2,060	0
Whitwick Cemetery - tree works	3,088	0	3,088	0
moss, renew path handrail	6,000	0	6,000	0
	37,808	0	37,808	0
TOTAL OTHER SPECIAL EXPENSE RESERVES	37,808	0	37,808	0