

## 2023/24 Special Expenses Earmarked Reserves

| COALVILLE SPECIAL EXPENSE RESERVES                 | Balances<br>01.04.23 | Spend to<br>date | Forecast<br>Spend | Forecast<br>Balance as<br>at 31.03.24 | Comments                      |
|--|----------------------|------------------|-------------------|---------------------------------------|-------------------------------|
|  | £                    | £                | £                 | £                                     |                               |
| <u>EARMARKED RESERVES</u>                          |                      |                  |                   |                                       |                               |
| Local Authority Parks Improvement Programme        | 15,714               | 0                | 15,714            | 0                                     |                               |
| Coalville in Bloom                                 | 5,000                | 5,000            | 5,000             | 0                                     |                               |
|  | 20,714               | 5,000            | 20,714            | 0                                     |                               |
| <u>PPM EARMARKED RESERVES</u>                      |                      |                  |                   |                                       |                               |
| Claremont Drive Play Area Equipment Replacement    | 8,520                | 297              | 297               | 8,223                                 | to be returned to<br>balances |
| 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                | 0                 | 3,000                                 | to be c/fwd to 24/25          |
| 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               | 297              | 61,061            | 11,223                                |                               |
|  |                      |                  |                   |                                       |                               |
| <b>TOTAL COALVILLE SPECIAL EXPENSE RESERVES</b>    | <b>92,998</b>        | <b>5,297</b>     | <b>81,775</b>     | <b>11,223</b>                         |                               |
|  |                      |                  |                   |                                       |                               |

| OTHER SPECIAL EXPENSE RESERVES  | Balances<br>01.04.23 | Spend to<br>date | Forecast<br>Spend | Forecast<br>Balance as<br>at 31.03.24 | Comments             |
|---|----------------------|------------------|-------------------|---------------------------------------|----------------------|
|   | £                    | £                | £                 | £                                     |                      |
| <u>PPM EARMARKED RESERVES</u>   |                      |                  |                   |                                       |                      |
| Hugglescote Cemetery - remove trees, on going tree works                              | 8,120                | 0                | 8,120             | 0                                     |                      |
| Hugglescote Cemetery - sealing pathways   | 15,450               | 0                | 0                 | 15,450                                | to be c/fwd to 24/25 |
| Hugglescote Cemetery - new trees, remove stumps                                       | 3,090                | 0                | 3,090             | 0                                     |                      |
| Hugglescote Cemetery - decorate Iron Gate   | 2,060                | 0                | 0                 | 2,060                                 | to be c/fwd to 24/25 |
| Whitwick Cemetery - tree works  | 3,088                | 0                | 3,088             | 0                                     |                      |
| Whitwick Closed Churchyard - repair paved surfaces, kill<br>moss, renew path handrail | 6,000                | 0                | 0                 | 6,000                                 | to be c/fwd to 24/25 |
| <b>TOTAL OTHER SPECIAL EXPENSE RESERVES</b>   | <b>37,808</b>        | <b>0</b>         | <b>14,298</b>     | <b>23,510</b>                         |                      |
|   |                      |                  |                   |                                       |                      |