

## NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

### COALVILLE SPECIAL EXPENSES WORKING PARTY – 16 DECEMBER 2014

Title of report	<b>PERIOD 7 ACTUAL AND 2014/15 FORECAST OUT TURN</b>
Contacts	Head of Community Services 01530 454832 <a href="mailto:john.richardson@nwleicestershire.gov.uk">john.richardson@nwleicestershire.gov.uk</a>  Head of Finance 01530 454520 <a href="mailto:ray.bowmer@nwleicestershire.gov.uk">ray.bowmer@nwleicestershire.gov.uk</a>
Purpose of report	To inform the Coalville Special Expenses Working Party of the Period 7 actual and 14/15 forecast out turn
Recommendations	<b>THAT THE WORKING PARTY</b>  <b>1) NOTES THE PERIOD 7 POSITION</b>  <b>2) CONSIDER SUPPORTING AN ALLOCATION FROM BALANCES AS LISTED AT 4.2</b>

#### 1.0 REVENUE 2014/15

1.1 The Period 7 position is projecting an under spending, with a contribution to balances of approximately £6,560 (See Appendix 1) leading to an end of year projection of balances of £87,632.

The main contributors to the under spending include:

- a) Broomleys Cemetery – increase in burial & monument income of £18,600
- b) Parks & Recreation grounds – backdated NNDR refund for Thringstone Bowls Club of £6,700

#### 2.0 REVENUE 2015/16

2.1 The 2015/16 Revenue budgets are now being drafted and the most up to date version will be presented at the meeting. However, the following items are being considered and costed for potential inclusion;

- On-going or ad-hoc (ie twice a year) maintenance of LCC verge shrubs/bushes and open spaces along Ashby Road, Bardon Road and Phoenix Green areas as discussed at last meeting.
- Increased warden presence for Lillehammer Drive play area, Scotlands Recreation Ground and Cropston Drive Play Area following recent and potential play area improvements.

### **3.0 CAPITAL SCHEMES FUNDING**

3.1 The capital schemes and breakdown of funding can be seen at Appendix 2.

### **4.0 USE OF BALANCES**

4.1 Cabinet agreed the minutes of the last CSEWP meeting at its meeting 18 November 2014 and the commitments from balances continue to include the following with indicative costings only;

- Peace Garden in Coalville Park (£7,000)
- Laser lights for Christmas Lights Switch On event (£1,000)
- Neon signage for Coalville Market (£3,000)
- Proms in the Park 2015 (£2,000)

4.2 Officers recommend that the Working Party considers the following area for one-off investment from balances as covered in the Capital report;

- Site infrastructure improvements to Cropston Drive Play Area