

2024/25 Special Expenses Earmarked Reserves

Reserve	Balances 01.04.24	Spend to date	Forecast Spend	No Longer Required	Forecast Balance as at 31.03.25
<u>Coalville - Earmarked Reserve</u>					
Local Authority Parks Improvement Programme	15,714	0	15,714	0	0
	15,714	0	15,714	0	0
<u>Coalville - PPM Earmarked Reserve</u>					
Coalville Park - Refurbishment of disabled toilets	4,500	4,500	0	0	0
Scotlands Recreation - Repairs to potholes	4,054	419	3,635	0	0
Broomleys Cemetery - Path repairs (sealing)	7,130	2,795	4,335	0	0
Cropston drive play area - Replacement play equip	33,050	0	17,336	15,714	0
Sharpley Avenue play area - Replacement play equip	19,660	0	19,660	0	0
St. Faiths Rd play area - Removal/collection of rubber surface	900	900	0	0	0
	69,294	8,614	44,966	15,714	0
Total Coalville	85,008	8,614	60,680	15,714	0
<u>Hugglescote - PPM Earmarked Reserve</u>					
Cemetery - sealing pathways	15,450	6,674	8,776	0	0
Cemetery - new trees, remove stumps	2,000	0	2,000	0	0
Total Hugglescote	17,450	6,674	10,776	0	0
Total Earmarked Reserves	102,458	15,288	71,456	15,714	0