

## 2025/26 Special Expenses Earmarked Reserves

Reserve	Balances 01.04.25 £	Spend to date £	Forecast Spend £	No Longer Required £	Forecast Balance as at 31.03.26 £
<u>Coalville - Earmarked Reserve (S106)</u>	£	£	£	£	£
Western Ave Rec Grd Improvements	42,970	5,100	0	0	37,870
Ongoing Grds Mtce - various sites	33,238	7,200	0	0	26,038
	<b>76,208</b>	<b>12,300</b>	<b>0</b>	<b>0</b>	<b>63,908</b>
<u>Coalville - PPM Earmarked Reserve</u>					
Scotlands Recreation - Repairs to potholes	1,903	0	1,903	0	0
Broomleys Cemetery - Path repairs (sealing)	8,634	0	8,634	0	0
Play Areas (various) - Painting of Equipment	5,400	0	5,400	0	0
Bardon match funding - Cropston drive/Sharpley Ave play areas	5,335	0	5,335	0	0
	<b>21,272</b>	<b>0</b>	<b>21,272</b>	<b>0</b>	<b>0</b>
<b>Total Coalville</b>	<b>97,480</b>	<b>12,300</b>	<b>21,272</b>	<b>0</b>	<b>63,908</b>
<u>Oakthorpe &amp; Donisthorpe - PPM Earmarked Reserve</u>					
Play Area - Painting of Equipment	1,660	0	1,660	0	0
<b>Total Oakthorpe &amp; Donisthorpe</b>	<b>1,660</b>	<b>0</b>	<b>1,660</b>	<b>0</b>	<b>0</b>
<b>Total Earmarked Reserves</b>	<b>99,140</b>	<b>12,300</b>	<b>22,932</b>	<b>0</b>	<b>63,908</b>