

**APPENDIX 2****COALVILLE SPECIAL EXPENSES 13/14 CAPITAL SCHEMES - PERIOD 7 ACTUALS**

	Original Estimate	Actual Expenditure	Commitments	Balance 27.10.13
	£	£	£	£
<b>FUNDING</b>				
Balance b/fwd 01.04.13 (Asset Protection Fund)	151,828.77			
Asset Protection Contribution 2013/14	-			
Revenue Contribution to Capital Schemes	-			
S106 Funding:				
Cropston Drive BMX Track	25,051.85			
Coalville Park	13,949.59			
Urban Forest Park (5th play station)	39,995.19			
Urban Forest Park (footway & drainage imp)	30,637.45			
Owen Street - Changing room development	30,208.44			
515 Funding:				
Cropston Drive BMX Track	10,000.00			
<b>TOTAL FUNDING</b>	<b>301,671.29</b>			
<b>CAPITAL PROGRAMME</b>				
Broomleys Allotments	5,797.59	2,198.68	1,552.00	2,046.91
Scotlands Rec Grd - Pavilion/Changing rooms	10,000.00	-	-	10,000.00
Owen Street - Floodlights upgrade	4,068.90	3,289.97	-	778.93
Owen Street - Changing room development (£85k APF)	115,208.44	-	-	115,208.44
Melrose Rd Play Hub	30,000.00	28,012.13	-	1,987.87
Cropston Drive BMX track (£7.5k APF)	42,551.85	-	-	42,551.85
Thringstone Miners Social centre	4,913.35	-	-	4,913.35
Urban Forest Park - Footway & Drainage improvements	30,637.45	-	-	30,637.45
C/V Park - Improvements	13,949.59	11,211.00	-	2,738.59
Urban Forest Park - 5th play station	39,995.19	32,150.69	-	7,844.50
<b>TOTAL EXPENDITURE</b>	<b>297,122.36</b>	<b>76,862.47</b>	<b>1,552.00</b>	<b>218,707.89</b>
<b>UNALLOCATED BALANCE</b>	<b>4,548.93</b>			