

Appendix B

Special Expenses Earmarked Reserves 2025/26

	Balances 01.04.25	Spend 25/26	New Reserves	Balance as at 31.03.26
	£	£	£	£
EARMARKED RESERVES (S106)				
Western Ave Rec Grd Improvements	42,970	6,103	-	36,867
Ongoing Grounds Maintenance - various sites	33,238	7,200	-	26,038
Coalville Park - Green Space & Garden Imp	-	-	10,729	10,729
	76,208	13,303	10,729	73,634
OTHER EARMARKED RESERVES				
Bardon Funding*	5,335	1,398	-	3,937
	5,335	1,398	-	3,937
PPM** EARMARKED RESERVES				
Scotlands Recreation - Repairs to potholes	1,903	1,903	-	-
Play Areas (Various) - painting of equipment	5,400	-	-	5,400
Broomleys Cemetery - Path repairs (sealing)	8,634	-	4,470	13,104
Greenhill Rec Grd - Pavilion graffiti removal	-	-	1,816	1,816
	15,937	1,903	6,286	20,320
TOTAL	97,480	16,604	17,015	97,891

*Underspend from Cropston Drive/Sharpley Ave

**Planned Preventative Maintenance