

Appendix B

Special Expenses Earmarked Reserves 2026/27

	Balance 01.04.26	Spend to date	Forecast Spend	Forecast Balance as at 31.03.27
	£	£	£	£
EARMARKED RESERVES (S106)				
Western Ave Rec Grd Improvements	36,867	-	-	36,867
Ongoing Grounds Maintenance – various sites	26,038	-	7,561	18,477
Coalville Park – Green Space & Garden Imp (S106)	10,729	3,740	6,989	-
	73,634	3,740	14,550	55,344
OTHER EARMARKED RESERVES				
Bardon Funding*	3,937	-	-	3,937
	3,937	-	-	3,937
PPM** EARMARKED RESERVES				
Broomleys Cemetery - Path repairs (sealing)	13,104	-	13,104	-
Play Areas (various) – Painting of equipment	5,400	-	5,400	-
Greenhill Rec Grd – Pavilion graffiti removal	1,816	-	1,816	-
	20,320	-	20,320	-
TOTAL	97,891	3,740	34,870	59,281

*Underspend from Cropston Drive/Sharpley Ave

**Planned Preventative Maintenance