

COALVILLE SPECIAL EXPENSES - FORECASTED OUTTURN 14/15 as at 01.03.15

	2014/15	
	Original Estimate	Forecasted Outturn
	£	£
Parks, Rec Grounds, Open Spaces, Verge Mtce & War Memorials	274,500	268,812
Broomley's Cemetery	22,960	9,555
One Off Grants	3,000	3,000
Coalville Events	40,700	41,899
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	341,160	323,266
Service Management recharges	80,690	80,690
ANNUAL RECURRING EXPENDITURE	421,850	403,956
FUNDED BY:		
Use of Reserves	1,506	-16,388
Precept	358,373	358,373
Localisation of Council Tax Support Grant	61,971	61,971
	421,850	403,956
BALANCES 1st APRIL	58,876	81,072
CONTRIBUTION FROM/TO RESERVE	-1,506	16,388
BALANCES 31st MARCH	57,370	97,460

2014/15

- At the end of period 11 the Coalville Special expense outturn figures are forecasted to be underspent, with a contribution to balances of £16,388.

The reasons for this are:

- Broomleys Cemetery - increased burial & monument income £13.3k.
- Parks & Rec grounds - backdated NNDR refund for Thringstone Bowls Club £6.7k.

OTHER CV SPECIAL EXPENSE RESERVES	Balances	Actual & Committed Exp & Contributions	Balance
	01.04.14	14/15	as at 01.03.15
<u>ASSET PROTECTION RESERVES</u>	£	£	£
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	2,928	2,928	0
CEMETERY/RECREATION GROUND	27,502	-273	27,775
S106 PLAY AREA/OPEN SPACE MTCE (committed for future years)	9,175	2,294	6,881
	39,605	4,949	34,656

COALVILLE SPECIAL EXPENSES 14/15 CAPITAL SCHEMES as at 01.03.15

	Original Estimate	Actual Expenditure	Commitments	Balance 01.03.15	
	£	£	£	£	
FUNDING					
Asset Protection Fund Balance b/fwd 01.04.14	115,286.67				
Asset Protection Contribution 2014/15 *	5,527.73				
Revenue Contribution to Capital Schemes	0.00				
S106 Funding	95,226.20				
515 Funding	10,000.00				
TOTAL FUNDING	226,040.60				
CAPITAL PROGRAMME					
Broomleys Allotments	557.59	500.00	0.00	0.00	scheme completed
Scotlands Rec Grd - Pavilion/Changing rooms	10,000.00	12,695.60	0.00	0.00	* scheme completed
Owen Street - Floodlights upgrade	778.93	0.00	0.00	778.93	
Owen Street - Changing room development	115,379.42	0.00	0.00	115,379.42	
Melrose Rd Play Hub	1,987.87	4,820.00	0.00	0.00	* scheme completed
Cropston Drive BMX track	42,693.64	32,910.15	2,250.00	7,533.49	
Thringstone Miners Social centre	4,913.35	0.00	0.00	4,913.35	
Urban Forest Park - Footway & Drainage improvements	30,810.86	0.00	0.00	30,810.86	
C/V Park - Improvements	862.39	862.39	0.00	0.00	scheme completed
Urban Forest Park - 5th play station	7,979.89	0.00	0.00	7,979.89	
TOTAL EXPENDITURE	215,963.94	51,788.14	2,250.00	167,395.94	
UNALLOCATED BALANCE				4,606.52	

* Additional expenditure funded by 14/15 asset protection contribution.