

APPENDIX 1

COALVILLE SPECIAL EXPENSES - FINAL OUTTURN 14/15

| | 2014/15 | |
|---|-------------------|----------------------|
| | Original Estimate | Final Outturn |
| | £ | £ |
| Parks, Rec Grounds, Open Spaces, Verge Mtce & War Memorials | 274,500 | 274,585 ¹ |
| Broomley's Cemetery | 22,960 | 9,635 |
| One Off Grants | 3,000 | 3,000 |
| Coalville Events | 40,700 | 41,513 ² |
| TOTAL SPECIAL EXPENSES (Net Cost Of Service) | 341,160 | 328,733 |
| Service Management recharges | 80,690 | 75,787 |
| ANNUAL RECURRING EXPENDITURE | 421,850 | 404,520 |
| FUNDED BY: | | |
| Use of Reserves | 1,506 | -15,824 |
| Precept | 358,373 | 358,373 |
| Localisation of Council Tax Support Grant | 61,971 | 61,971 |
| | 421,850 | 404,520 |
| BALANCES 1st APRIL 2014 | 58,876 | 81,072 |
| CONTRIBUTION FROM/TO RESERVE | -1,506 | 15,824 |
| BALANCES 31st MARCH 2015 | 57,370 | 96,895 |

2014/15

- The Coalville Special expense final outturn figures were underspent by £17,600, with a contribution to balances of £15,824.

The reasons for this are:

- Broomleys Cemetery - increased burial & monument income £13,000
- Parks & Rec grounds - backdated NNDR refund for Thringstone Bowls Club £6,700

| OTHER CV SPECIAL EXPENSE RESERVES | Balances 01.04.14 | Expenditure & Contributions 14/15 | Balance as at 31.03.15 |
|---|----------------------|---|---------------------------|
| ASSET PROTECTION RESERVES | £ | £ | £ |
| CV MEMORIALS - MAJOR REPAIRS/VANDALISM | 2,928 | 2,928 | 0 |
| CEMETERY/RECREATION GROUND | 27,502 | 23 | 27,479 |
| S106 PLAY AREA/OPEN SPACE MTCE (committed for future years) | 9,175 | -6,754 | 15,928 |
| | 39,605 | -3,802 | 43,407 |

COALVILLE SPECIAL EXPENSES - BALANCES 15/16

| | |
|--|--------------------|
| BALANCES 1st APRIL 2015 | £ 96,895 |
| <u>Approved Items to be Funded From Balances</u> | |
| Peace Garden in Coalville Park | 7,000 |
| CV Market neon signage | 3,000 |
| Events - infrastructure & signage | 1,500 |
| Owen Street - height reduction works to trees | 1,800 |
| Highway Verge improvements | 1,443 |
| Contribution from balances to fund 15/16 budget | 3,992 |
| REMAINING BALANCES | 78,160 |