

## APPENDIX 2

### COALVILLE SPECIAL EXPENSES 14/15 CAPITAL SCHEMES as at 31.03.15

	Original Estimate	Actual Expenditure	Balance 31.03.15	
	£	£	£	
<b>FUNDING</b>				
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			
<b>TOTAL FUNDING</b>	<b>226,040.60</b>			
<b>CAPITAL PROGRAMME</b>				
Broomleys Allotments	557.59	500.00	0.00	scheme completed
Scotlands Rec Grd - Pavilion/Changing rooms	10,000.00	12,695.60	0.00	* scheme completed
Owen Street - Floodlights upgrade	778.93	0.00	778.93	
Owen Street - Changing room development	115,379.42	0.00	115,379.42	
Melrose Rd Play Hub	1,987.87	4,820.00	0.00	* scheme completed
Cropston Drive BMX track	42,693.64	32,910.15	9,783.49	
Thringstone Miners Social centre	4,913.35	0.00	4,913.35	
Urban Forest Park - Footway & Drainage improvements	30,810.86	0.00	30,810.86	
C/V Park - Improvements	862.39	862.39	0.00	scheme completed
Urban Forest Park - 5th play station	7,979.89	0.00	7,979.89	
<b>TOTAL EXPENDITURE</b>	<b>215,963.94</b>	<b>51,788.14</b>	<b>169,645.94</b>	
<b>UNALLOCATED BALANCE</b>			<b>4,606.52</b>	**

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

\*\* £2.5k allocated towards Thringstone Bowls club toilet project.