



SCHEME	BUDGET HOLDER	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	GRANTS/	DFG	Vfm	OTHER	APF	REVENUE	LEASING		
		ORIGINAL	Actual @	FORECAST						S106	GRANTS	Reserve	RESERVES	Reserve			OR	
		BUDGET	Period 9	(Inc c/f & slippage)						CONTS								BORROWING
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>DIRECTOR OF SERVICES</b>																		
Disabled Facility Grants	Minna Scott	560,000	247,083	504,000	716,760	433,970	433,970	-	-	-	1,192,200		339,410		557,090			
Waste Services	Paul Coates	468,000	471,468	471,468	857,000	460,000	575,000	-	685,000	-	-		-	-	-	3,048,468		
Cars/vans	Paul Coates	117,000	114,802	114,802	88,000	170,000	235,000	148,000	58,000	-	-		-	-	-	813,802		
Plant / Equipment	Paul Coates	176,000	45,000	45,000	388,000	-	140,000	40,000	-	-	-		-	-	-	613,000		
Council Offices Extnsn car park c/ville, Resurfacing	Paul Coates	20,000	-	20,000	-	-	-	-	-	-	-		-	-	-	20,000		
Market Hall CP, C/Ville - Resurfacing	Paul Coates	-	1,585	1,585	-	-	-	-	-	-	-		-	-	-	1,585		
South Street Car park, Ashby - Resurfacing	Paul Coates	-	29,767	30,529	-	-	-	-	-	-	-		-	-	10,629	19,900		
Access Road, High Street Car Park - Measham - Resurfacing	Paul Coates	-	-	-	25,000	-	-	-	-	-	-		-	-	-	25,000		
Hermitage Recreation Grounds – Surface Dressing	Paul Coates	-	-	-	11,500	-	-	-	-	-	-		-	-	-	11,500		
Hermitage Leisure Centre Car Park - Resurfacing (section of).	Paul Coates	-	-	-	-	15,000	-	-	-	-	-		-	-	-	15,000		
Hermitage Recreation Grounds, Whitwick, All Weather Play Area Car Park	Paul Coates	-	-	-	-	2,500	-	-	-	-	-		-	-	-	2,500		
Belvoir Shopping Centre, Main Service Road, Coalville - Maintenance.	Paul Coates	12,000	-	12,000	-	-	-	-	-	-	-		-	-	-	12,000		
Silver Street Car Park, Whitwick - Resurfacing.	Paul Coates	50,000	-	50,000	-	-	-	-	-	-	-		-	-	-	50,000		
Hood Park Leisure Centre Car Park, Ashby - Resurfacing (section of).	Paul Coates	-	-	-	15,000	-	-	-	-	-	-		-	-	-	15,000		
North Service Road Car Park, Coalville - Maintenance & Improvements.	Paul Coates	-	-	-	32,250	-	-	-	-	-	-		-	-	-	32,250		
Bridge Road Car Park, Coalville - Resurface main through route.	Paul Coates	-	-	-	-	21,500	-	-	-	-	-		-	-	-	21,500		
Materials Separating Technology - Linden way Depot	Paul Coates	-	8,018	8,018	-	-	-	-	-	-	8,018		-	-	-	-		
Whitwick Business Centre - Central Heating System	Simon Harvey	50,000	-	50,000	-	-	-	-	-	-	-		50,000	-	-	-		
Coalville Market Upgrade -Phase 1a	John Richardson	-	337	-	-	-	-	-	-	-	-		-	-	-	-		
Coalville Market Upgrade -Phase 2	John Richardson	-	60,588	100,000	-	-	-	-	-	-	-		100,000	-	-	-		
Market Hall Wall	John Richardson	30,000	5,350	30,000	-	-	-	-	-	-	-		-	-	-	30,000		
Caravan Site - Appleby Magna, Fire Risk Scheme	Simon Harvey	100,000	15,917	100,000	-	-	-	-	-	-	-		-	-	-	100,000		
Replace asbestos roof on outdoor pool change at Hood Park LC	Jason Knight	17,000	18,413	18,413	-	-	-	-	-	-	-		-	-	-	18,413		
Replace external flashing at Hermitage LC	Jason Knight	12,000	10,310	10,310	-	-	-	-	-	-	-		-	-	-	10,310		
Coalville Park - Reconfigure depot, replace building	Jason Knight	-	-	-	95,000	-	-	-	-	-	-		-	-	-	95,000		
Upgrade Hood Park LC outdoor pool electrics	Jason Knight	-	-	-	-	20,000	-	-	-	-	-		-	-	-	20,000		
Replace Hood Park LC outdoor learner pool boiler and pipework	Jason Knight	-	-	-	-	10,000	-	-	-	-	-		-	-	-	10,000		
Replace Hood Park LC Fitness Suite Air Con	Jason Knight	-	-	-	15,000	-	-	-	-	-	-		-	-	-	15,000		
Regrout Hermitage LC swimming pool tiles	Jason Knight	-	-	-	-	23,000	-	-	-	-	-		-	-	-	23,000		
Replace hot water system pipework, heat emitters & cold water storage tank at Hermitage LC	Jason Knight	-	-	-	-	-	18,000	-	-	-	-		-	-	-	18,000		
New Sportshall floor at Hermitage LC	Jason Knight	-	-	-	-	-	16,000	-	-	-	-		-	-	-	16,000		
Replace suspended ceiling in Hermitage LC main pool hall	Jason Knight	-	-	-	-	-	-	30,000	-	-	-		-	-	-	30,000		
Replacement of outdoor pool filter media at Hood Park LC	Jason Knight	-	-	-	-	-	-	10,000	-	-	-		-	-	-	10,000		
Replace Hermitage LC gym Air Con	Jason Knight	-	-	-	-	-	14,000	-	-	-	-		-	-	-	14,000		
Wellbeing Centre at Hood Park LC	Jason Knight	400,000	750	-	400,000	-	-	-	-	400,000	-		-	-	-	-		
Replace General Ductwork, ventilation & all fire dampners at Hood Park LC	Jason Knight	-	-	-	-	-	-	-	20,000	-	-		-	-	-	20,000		
Replace Flat roof cover over plant room at Hermitage LC	Jason Knight	-	-	-	-	-	-	-	13,110	-	-		-	-	-	13,110		
Replace control systems in alignment with plant installations at Hermitage LC	Jason Knight	-	-	-	-	-	-	-	15,000	-	-		-	-	-	15,000		
Replace Squash Court Lighting at Hermitage LC	Jason Knight	-	-	-	-	-	-	-	10,000	-	-		-	-	-	10,000		
<b>TOTAL GENERAL FUND</b>		<b>2,130,000</b>	<b>1,272,261</b>	<b>2,078,759</b>	<b>2,798,510</b>	<b>1,175,970</b>	<b>1,801,970</b>	<b>228,000</b>	<b>801,110</b>	<b>400,000</b>	<b>1,192,200</b>	<b>378,018</b>	<b>489,410</b>	<b>-</b>	<b>567,719</b>	<b>5,856,972</b>		

SCHEME	BUDGET HOLDER	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	GRANTS/	DFG	VfM	OTHER	RESERVES	REVENUE	LEASING
		ORIGINAL BUDGET	Actual @ Period 9	FORECAST (Inc c/f & slippage)							S106 CONTRIBUT	GRANTS	Reserve	RESERVES	ASSET PROT FUND	
		£	£	£	£	£	£	£	£	£	£		£	£	£	£
<b>COALVILLE SPECIAL EXPENSES</b>																
Coalville Park Improvements	Jason Knight	-	-	-	-	-	-	-	-							
Melrose Road Play Hub	Jason Knight	-	-	-	-	-	-	-	-							
Cropston Drive BMX Track	Jason Knight	-	2,250	9,783	-	-	-	-	-				2,283	7,500		
Broomleys Allotments	Jason Knight	-	-	-	-	-	-	-	-							
Thringstone Miners Social Centre	Jason Knight	-	-	4,913	-	-	-	-	-					4,913		
Urban Forest Park - Play equipment	Jason Knight	-	-	-	-	-	-	-	-							
Urban Forest Park-Footway and drainage improvements	Jason Knight	-	32,069	39,025	-	-	-	-	-	39,025						
Scotland Recreation Ground	Jason Knight	-	-	-	-	-	-	-	-							
Owen Street -Floodlights	Jason Knight	-	-	779	-	-	-	-	-					779		
Owen Street - Changing Rooms	Jason Knight	-	25,835	115,564	-	-	-	-	-	30,563				85,000		
Thringstone Bowls Club Toilet Block	Jason Knight	-	289	2,542	-	-	-	-	-					2,542		
<b>TOTAL SPECIAL EXPENSES</b>		-	<b>60,443</b>	<b>172,606</b>	-	-	-	-	-	<b>69,588</b>	-	-	<b>2,283</b>	<b>100,734</b>	-	-

INDICATIVE