

COALVILLE SPECIAL EXPENSES 16/17 - PERIOD 5 ACTUALS & FORECASTED OUTTURN

	2016/17		
	Original Estimate	Actuals & Commitments as at 04.09.16	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	281,000	121,764	280,925
Broomley's Cemetery	12,700	6,387	16,543
One Off Grants	2,000	250	2,000
Coalville Events	54,380	28,733	56,912
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	350,080	157,134	356,380
Service Management recharges	79,060	19,765	79,060
ANNUAL RECURRING EXPENDITURE	429,140	176,899	435,440
FUNDED BY:			
Use of Reserves	-1,919	-	4,381
Precept	368,982	-	368,982
Localisation of Council Tax Support Grant	62,077	-	62,077
	429,140	0	435,440
BALANCES 1st APRIL	83,336	83,336	83,336
IN YEAR APPROVED SCHEMES TO BE FUNDED FROM BALANCES	0	0	-22,235
CONTRIBUTION TO RESERVE	1,919	0	-4,381
BALANCES 31st MARCH	85,255	83,336	56,720

2016/17

- At the end of period 5 the Coalville Special expense outturn figures are forecast to be overspent by £6,300 with a contribution from balances of £4,381 required.

The reasons for this are:

- Broomleys Cemetery - reduced burial income £3.8k.
- Coalville Events - increased events expenditure +£2.5k.

- Approved items included in above figures and to be funded from balances (estimated costs)

- Two Mobile Vehicle Activated Signs £8,000
- Green Gym at Melrose Play Hub £12,000
- Opening of Public toilets on a Sunday £1,000
- Initial one off cut & ongoing mtce to grass areas - Margaret Str, Owen Street & jitty to the former Arriva garage £1,235

OTHER CV SPECIAL EXPENSE RESERVES	Balances 01.04.16	Contributions 16/17	Actual & Committed Exp 16/17	Balance as at 04.09.16
	£	£	£	£
EARMARKED RESERVES				
CV MEMORIALS - MAJOR REPAIRS/VANDALISM	2,740	0	0	2,740
CV MARKET NEON SIGNAGE	3,000	0	0	3,000
ASSET PROTECTION RESERVES				
CEMETERY/RECREATION GROUND	33,231	3,600	0	36,831
S106 PLAY AREA/OPEN SPACE MTCE (committed for future years)	11,792	0	4,137	7,655
	50,763	3,600	4,137	50,226