

Meeting	COALVILLE SPECIAL EXPENSES WORKING PARTY
Time/Day/Date	6.30 pm on Tuesday, 8 October 2013
Location	Board Room, Council Offices, Coalville
Officer to contact	Luke Brewster (01530 454679)

The Monitoring Officer would like to remind members that when they are considering whether the following items are exempt information under the relevant paragraph under part 1 of Schedule 12A of the Local Government Act 1972 they must have regard to the public interest test. This means that members must consider, for each item, whether the public interest in maintaining the exemption from disclosure outweighs the public interest in making the item available to the public.

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1. PRESENTATION FROM TIM SPORNE (JUBILEE ALLOTMENTS)	
2. APOLOGIES FOR ABSENCE	
3. DECLARATION OF INTERESTS	
Under the Code of Conduct members are reminded that in declaring disclosable interests you should make clear the nature of that interest and whether it is pecuniary or non-pecuniary.	
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8. WINTER GRIT BINS UPDATE

Verbal Update from the Head of Community Services

9. DATES OF FUTURE MEETINGS

Tuesday, 17 December 2013

Tuesday, 15 April 2014

Circulation list:

Councillor R Adams

Councillor N Clarke

Councillor P Clayfield

Councillor D Everitt

Councillor J Geary

Councillor R Johnson

Councillor J Legrys

Councillor M Specht

Councillor L Spence

Councillor M Wyatt

MINUTES of a meeting of the COALVILLE SPECIAL EXPENSES WORKING PARTY held in the Board Room, Council Offices, Coalville on TUESDAY, 9TH JULY, 2013

Present: Councillors R Adams, N Clarke, D Everitt, J Geary, R Johnson, J Legrys, M Specht, L Spence, M B Wyatt

Officers: Mr L Brewster, Mr J Knight, Mr G Lewis and Mr J Richardson

1. APPOINTMENT OF CHAIRMAN FOR ENSUING YEAR

It was moved by Councillor J Legrys, seconded by Councillor R Johnson and

RESOLVED THAT:

Councillor N Clarke be elected Chairman of the Working Party for the ensuing municipal year.

Councillor N Clarke then took the chair.

2. APPOINTMENT OF DEPUTY CHAIRMAN FOR ENSUING YEAR

It was moved by Councillor J Geary, seconded by Councillor J Legrys and

RESOLVED THAT:

Councillor R Johnson be elected Deputy Chairman of the Working Party for the ensuing municipal year.

3. APOLOGIES FOR ABSENCE

Apologies were received from Councillor P Clayfield.

4. DECLARATION OF INTERESTS

Councillor M B Wyatt declared a disclosable pecuniary interest in Item 6 – Coalville Capital Projects Update, as a member of Broom Leys Allotment Society, and left the meeting for the consideration of that project. He also declared a disclosable non pecuniary interest in any reference to Coalville and Coalville Town FC, as a business owner in the Town Centre.

Councillors J Geary, R Johnson, J Legrys and L Spence declared a disclosable non pecuniary interest in Item 6 – Coalville Capital Projects Update, as regular supporters of Coalville Town FC.

Councillor J Legrys also declared a disclosable non pecuniary interest in Item 7 – Coalville Events Programme Update 2013/14 due to his involvement with Hermitage FM.

Except where stated otherwise, the above named Members remained in the meeting.

5. MINUTES

Consideration was given to the minutes of the meeting held on 16 April 2013.

It was moved by Councillor M Specht, seconded by Councillor J Legrys and

Chairman's initials

RESOLVED THAT:

The minutes of the meeting held on 16 April 2013 be approved and signed by the Chairman as a correct record.

6. COALVILLE CAPITAL PROJECTS UPDATE

The Leisure Services Team Manager presented the report to Members.

He provided the Working Party with an update on each of the ongoing projects.

Coalville Park Improvements

The 'Green Gym' had now been installed and had received extremely favourable feedback. Designs for a new style of floor fixed digimatic markings have now been received. These are currently being assessed for suitability, with the aim of being installed towards the end of the summer, subject to reasonable costings.

Councillor J Legrys remarked that he had received positive feedback from various individuals, in differing age groups, who had used the gym.

Owen Street Recreation Ground

It was confirmed that the new distribution board was, at the time of the meeting, planned to be installed on 11 July 2013.

Changing Room Development

The Football Foundation have been approached to discuss the possibility of funding being secured despite Coalville Town FC failing to achieve promotion, on the basis that Owen Street Recreation Ground will become a football hub for CTFC with the addition of 9 junior teams. As such, the changing rooms will need to be developed to meet the new demand. Whilst the possibility was not dismissed, the Foundation have stated that there would need to be a very strong argument for any application to be successful.

Thringstone Miners Social Centre

Thringstone Miners Social Centre Management Committee have formally agreed that they would like to develop the former Clover Place play area into a grassed training facility. It had been confirmed that planning permission would not be required, unless any fencing over 2m in height was required. Furthermore, discussions were continuing with Leicestershire County Council with regard to potential footpath diversions and the movement of a street light. Once agreement has been reached a scheme of works would be developed.

Melrose Road Play Hub, Thringstone

It was confirmed that this project had now been completed and that feedback had been positive. Photographs of the finished play hub were circulated to Members.

Councillor L Spence agreed that the play hub was proving popular, saying that he had received very positive feedback from users when he recently visited with his family. He then queried why a bench at the play hub had not yet been installed. The Leisure Services Team Manager responded that he had previously been unaware of this issue and that he would investigate it further.

Chairman's initials

Cropston Drive BMX Track/Suite/Play facility

Proposals and quotes were currently being obtained from 3 contractors and further consultation would take place with Ward Members and residents in July and August to determine a preferred scheme which could then be procured and installed.

Broom Leys Allotment, Greenhill

Having declared an interest in this item Councillor M B Wyatt left the meeting.

It was confirmed that the site was looking impressive and that the project was on track to be completed by the end of September 2013.

The invitation to Mr T Sporne from Broom Leys Allotment Society to speak at the Working Party has been extended to the next meeting in October as it was felt this would be more appropriate as the timing coincides with the allotment's official opening.

Councillor N Clarke enquired how the take up of allotments was progressing. Officers confirmed that public interest had been strong.

Councillor M B Wyatt returned to the meeting.

Urban Forest Park, Coalville – Play Equipment

The new play equipment was in the process of being installed with completion expected imminently. There had been an issue in that the slide does not fit correctly, however it was anticipated that this would be rectified shortly.

Urban Forest Park, Coalville – Footway & Drainage Improvements

A contractor had been engaged to consider what improvements could be made to improve the site. Once proposals have been developed, consultation would take place with Ward Members and a scheme of works will be agreed and procured. It was anticipated that consultation would take place towards the end of the summer.

RESOLVED THAT:

the Working Party notes the progress on 2013/14 Capital Projects.

7. COALVILLE EVENTS PROGRAMME UPDATE 2013/14

The Cultural Services Team Manager presented the report to Members.

He provided the Working Party with an update on each event.

April 2013

Erection/Dismantling of St George's Day Flags (14 to 28 April 2013)

St George's Day flags were displayed throughout the town between 14 and 28 April. The Events Task and Finish Group would like the putting up of flags to be reviewed following the 2013 Project.

Chairman's initials

June 2013

Coalville Twenty13 (Coalville Park, 23 June 2013)

The Twenty13 community event took place on 23 June. Thanks were given to the Coalville Specials Task & Finish Events Group for once again delivering a successful event. It was reported that around 3,000 local residents attended this year, which was down by around 2,000 on previous events. It was believed, however, that this reduction could be solely blamed on the poor weather.

Positive feedback on the event had been received from both stallholders and the public who have praised the layout and value for money at the event.

Coalville Comes Alive Street Entertainers Festival (22 June 2013)

The event (led by Mantle Arts and financially supported by the District Council) was successfully held at Belvoir Shopping Centre and brought quality entertainment to the town. Once again, the Council had received good feedback from all concerned.

Coalville MotorFest (29 June 2013)

The event was successfully run by the Coalville Town Team. Particular thanks were given to Mr P Tallett for personally funding the Shuttle Train. It was estimated that around 2,000 members of the public used this free service.

Councillor M B Wyatt suggested that the MotorFest struggled in terms of distributing publicity leaflets and stated that the Council could have done more to help in this respect. Officers stressed that they would look at how they could assist in the future.

Councillor L Spence suggested that the Coalville Town Team should consider external small grant bodies for funding in the future. Officers agreed to discuss this further with the Coalville Town Team.

August 2013

Coalville by the Sea Family Event

Following discussions with the owners of Belvoir Shopping Centre it was proposed to move the location to the Needham Walk grassed area.

Councillor N Clarke queried the reasoning behind the change of location. The Cultural Services Team Manager confirmed that there had been issues with the size and weight of infrastructure at the original venue and that, as such, the area at Needham Walk was more practical.

September 2013

Taste of Coalville (Annual Food & Drink Festival)

It had been agreed that Coalville Market does not work as a venue so other options were being explored. It had also been suggested that the Council promote our local Food and Drink Businesses offer at the Leicestershire Food Fortnight between 21 September and 6 October 2013. Tourist Information Centre staff would lead on this promotion and report back in due course.

Chairman's initials

December 2013
Christmas Switch On Event

Both positive and negative feedback from the 2012 event had been noted with a view to improve the 2013 Christmas in Coalville Event. It had been confirmed that the Coalville Event would take place on 30 November to coincide with a similar event in Ashby-de-la-Zouch. The District Council will also work together with the Coalville Town Team to deliver the Coalville Food and Drink and Christmas event.

Councillor M B Wyatt noted that the latest Vision magazine, which he only received in the last week, included events that had already passed. Councillors D Everitt, J Geary and M Specht also highlighted that they were aware of similar distribution delays and issues in their Wards. The Head of Community Services confirmed that he would pass this information on to the relevant Officers.

RESOLVED THAT:

the Working Party notes the progress on 2013/14 events.

8. FINANCIAL UPDATE - 2012/13 OUTTURN

The Head of Community Services presented the report to Members.

He confirmed that, contrary to the original estimate, both the balance and the surplus had increased despite the purchase of new Christmas lights.

RESOLVED THAT:

the Working Party notes the report.

9. WINTER GRIT BINS UPDATE

The Head of Community Services presented the report to Members.

He confirmed that the deadline for submissions to Leicestershire County Council had been put back to 31 July 2013. The Council had received various suggested locations from Members, however it appeared that none met the criteria laid out by the County Council. It was stressed that the final decision would be made by County Council Officers.

Councillor J Geary reminded Members that, once installed, the bins would become the responsibility of the District Council to maintain. He stated that he feared that the continued upkeep of the bins would cost the Council heavily going forward. He went on to say that, in his opinion, members of the public had not asked for the installation of any grit bins and that locations were being identified for the sake of it.

Councillor L Spence confirmed that this issue had been raised by members of the public in his Ward following the adverse weather in March 2013. Councillor M B Wyatt also stated that he had received various requests on this issue from the public over the course of the last 2 years.

Councillor D Everitt emphasised that there were some flat areas in his Ward that clearly do not meet the criteria set out by the County Council that nonetheless become extremely dangerous during periods of snow. He stated that he felt these areas also warranted attention during poor weather conditions.

Chairman's initials

Councillor J Legrys stressed that there were also flat areas in his Ward, particularly footways around local schools, that would benefit from being gritted. Furthermore, he had been made aware of one elderly resident who had been seriously injured due to icy conditions on the footways surrounding their home. He stated that grit bins are static, open to vandalism and were not suitable for use by disabled individuals. As such, emphasis should instead be placed on gritting more footways in elderly residential areas. He also encouraged Members to promote the County Council's Snow Warden Programme during the forthcoming winter.

RESOLVED THAT:

All identified grit bin locations be submitted to Leicestershire County Council by 31 July 2013 for their consideration.

10. DATES OF FUTURE MEETINGS

Members noted the dates of the future meetings.

The next meeting will be on Tuesday, 8 October 2013 at 6.30pm in the Board Room.

The meeting commenced at 6.30pm and closed at 7.04pm.

Councillor M B Wyatt left the meeting at 6.35pm and returned at 6.38pm.

Chairman's initials

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY – 8 OCTOBER 2013

Title of report	CAPITAL PROJECTS UPDATE
Contacts	Head of Community Services 01530 454832 john.richardson@nwleicestershire.gov.uk Leisure Services Team Manager 01530 454602 jason.knight@nwleicestershire.gov.uk
Purpose of report	To update members with regards to planned Capital Projects within the Coalville Special Expense Area
Recommendations	IT IS RECOMMENDED THAT MEMBERS NOTE THE PROGRESS ON 2013/14 CAPITAL PROJECTS

1.0 CAPITAL PROJECTS UPDATE

The Coalville Special Expenses Capital Programme update for 2013/14 is as follows;

1.1 **Coalville Park Improvements – Total Project Cost £23,000, Balance £2,739 – S106**

The green gym is still receiving positive feedback and is being regularly used. The digimatic floor signage for a 400m jogging circuit with 100m markings has been ordered and will be in situ early to mid October.

1.2 **Owen Street Recreation Ground**

1.2.1 **Electricity Upgrade – Total Project Cost £25,000, Balance £1,298**

The new distribution board is now in situ and the hot water system has been upgraded through the replacement of a circulation pump and an increase of hot water storage capacity of 50%. An assessment of the floodlights has been undertaken and recommendations from the contractor should be received by early to mid October

1.2.2 **Changing Room Development – £115,208**

The Football Stadia Improvement Fund have confirmed that the relocation of Coalville Town Football Club (CTFC) fully to Owen St Recreation Ground, and the impact this would have on changing provision, would fit the criteria for a funding application to meet 50% of the costs. However, until they have seen plans and considered the amount of the application, they could not commit as to whether or not the bid would be successful.

Property Services have presented draft plans and costings based on initial designs developed by CTFC, but these fell significantly outside the cost envelope. Consequently, we have liaised with the club further and have reduced the footprint through the omission of a meeting room, a kitchen, a storage area and separate toilets, retaining the changing rooms, a first aid room, a managers office and a plant room.

Property Services are now revising the costs based on the new proposal. Assuming the new costs come in within budget, the plans will be sent to the Football Stadia Improvement Fund for comments and consideration and the formal application will be progressed.

Regarding the long-term licence, an initial draft has been developed by the Legal section for consideration. This will be reviewed by Officers prior to liaising with CTFC on the detail, before returning to Legal Services for completion. This will then formally be submitted to CTFC through the Owen Street Management Committee for approval and signing off. It is anticipated this will happen at the Management Committee meeting on 2 December.

1.3 Thringstone Miners Social Centre – £4,913

Thringstone Miners Social Centre Management Committee are currently liaising with NWLDC planning and Leicestershire County Council over footpath diversions and the movement of a street light in order to facilitate a grass training pitch on the area that was formerly Clover Place play area.

1.4 Cropston Drive BMX Track and Wheeled Sports Facility – £42,552 (£25,052 S106, £7,500 CSE, £10,000 515)

£32,500 is committed to a new wheeled sports facility, and £10,000 to improvements to the BMX track. Proposals for the wheeled sports facility have been received from 2 contractors and these have been presented to the meeting for consideration and comments. Similarly, proposals for improvements to the BMX track are also available to see at the meeting. If Members are happy with the proposals then confirmed costs will be obtained prior to local children being consulted on their preferred scheme and the installations taking place.

1.5 Broomleys Allotments, Greenhill – Total Project Cost £10,000, Balance £4,297

The new notice board is now in situ, and a proposed route for the mains water has been agreed with the Allotment Society and Severn Trent. The official opening of the allotments took place on 21 September which delayed the connection of the mains water due to the excavation works required along the drive. The order has been placed for the excavation works and the mains pipe laying which will be completed by the end of September. Severn Trent will then need to connect the water supply which will be done as soon as possible after the pipe laying, subject to their availability.

1.6 Urban Forest Park, Coalville

1.6.1 Play Equipment – Total Project Cost £39,000, Balance £7,845 – S106

The new piece of play equipment is in situ and has received positive feedback. Currently, invoices are still being received for the works.

1.6.2 Footway and Drainage Improvements – £30,000 S106

A contractor has visited site and has made suggestions regarding footpath improvements. In addition, an internal survey has taken place regarding current drainage with a view to improving this. On the back of these site visits, proposals will now be developed to improve both areas and a scheme of works produced. Ward Members will be consulted with on the proposals during winter with a view to the work being procured and undertaken prior to spring if the weather allows.

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY – 8 OCTOBER 2013

Title of report	2013/14 EVENTS UPDATE
Contacts	Head of Community Services 01530 454832 john.richardson@nwleicestershire.gov.uk Cultural Services Team Manager 01530 454601 goff.lewis@nwleicestershire.gov.uk
Purpose of report	To update members with regards to 2013/14 events funded within the Coalville Special Expense Area.
Recommendations	IT IS RECOMMENDED THAT MEMBERS NOTE THE PROGRESS ON 2013/14 EVENTS

1.0 2013/14 PROPOSED EVENT PROGRAMME FOR COALVILLE

- 1.1 Following the previous updates at the meeting on 9 July (including Events Task & Finish Group, who met on 4 September) please see below the feedback on Coalville by The Sea and the remaining plans for 2013.

August 2013

Coalville by the Sea Family Event

The 'Coalville by the Sea' event was held at a new venue in Coalville on Friday 9 August and was extremely well supported by local families. The Needhams Walk grassed open space area provided a safe environment for children to play and enjoy the sandpits.

The wide choice of free activities included games, arts and crafts, puppet shows, music, sand, deckchairs, bouncy castle, face painting, storytelling, the big blue bus, Daleks and a giant whale which doubled up as a small theatre. The event attracted regional media coverage and was also supported by Hermitage FM, the Marlene Reid Centre and Coalville Library.

September 2013

(Annual Food & Drink Promotions)

Leicestershire Food Fortnight took place between 21 September and 6 October 2013. The Coalville Specials events sub group recommended promotion of our local Food and Drink offer through Promotions, Advertising and Special Offers/Discounts. Our Tourist Information Team led on this promotion and participating businesses included Hermitage

FM Coffee Lounge, Rose Cup Tea Rooms, La Torre Italian Restaurant, Coalville Market Café and Sommerfields Butchers.

November

Coalville Town Team are also planning a new Coalville Food and Drink Festival on Saturday 23 November and will include Food and Drink Stalls, Arts and Crafts, Entertainment and Ice Skating Rink. There will also be a number of Business related activities leading up to the Christmas in Coalville event

December 2013 Christmas in Coalville

The Coalville Event will take place on Saturday 30 November (the same date as Christmas in Ashby) which would mean Free Car Parking for Coalville & Ashby shoppers starts from this date (as both towns benefit from Free Car Parking from the first switch on event and then on Saturdays throughout December).

The events sub group had requested officers to consider returning this event to Memorial Square but this is not being supported by the emergency services due to the potential volume of public entering the area in a short space of time and associated risks.

The event therefore will be held outside Coalville Market (as in 2012) on the Car Park area and the programme will include Live Reindeer and Santa (1.30 – 5.30pm), Stage and Live Music (3 – 5pm), Snow Cannon, Street Entertainment and Fireworks Finale. The Fairground will compliment the Christmas activities and also be supported by Coalville Market (stalls) and Coalville Library (crafts).

Feedback from the 2012 event will be used to ensure the event continues to meet the needs of businesses and residents alike.

1.2 Coalville Christmas Decorations

The annual contract with Turnock costs £10,690 which includes testing, repairs, storage, and erection/removal of current Christmas decorations.

An additional £6,240 funded from reserves was agreed by Cabinet in November 2012 which paid for the new replacement pea/festoon lighting in High Street (Coalville Library area). This replacement lighting scheme was well received by businesses and residents.

An additional allocation of £7,810 has been included in the revenue budget for 2013/14 for general maintenance/replacement/improvement as the existing lighting stock has not been added too or refreshed in the last few years and is starting to suffer from wear and tear.

At the Coalville Specials meeting on 16 April 2013, it was agreed that these funds will provide some additional decorations for the Clock Tower, new festoon lighting outside the Council Offices (opposite Ford Garage) and a small number of decorations for lamp columns around Belvoir Road (16 Bagatelles all the same fitted with new colour scheme, red and white to give contrast against the blue and white).

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

COALVILLE SPECIAL EXPENSES WORKING PARTY – 8 OCTOBER 2013

Title of report	2013/14 PERIOD 5 FINANCE REPORT (REVENUE AND CAPITAL)
Contacts	Head of Community Services 01530 454832 john.richardson@nwleicestershire.gov.uk Senior Accountant 01530 454709 pete.simpson@nwleicestershire.gov.uk
Purpose of report	To inform members of the Period 5 Financial position
Recommendations	IT IS RECOMMENDED THAT MEMBERS NOTE THE REPORT

1.0 2013/14 PERIOD 5 FINANCE REPORT

- 1.1 Please see the Period 5 revenue and capital budget position and associated notes at Appendix 1 and 2.

2.0 2014/15 RE-ALLOCATION OF GENERAL FUND COSTS TO COALVILLE SPECIAL EXPENSES

- 2.1 The 2014/15 General Fund budget proposals agreed by Cabinet at its meeting on 24 September include a proposal to re-allocate justifiable costs identified in the General Fund to the Coalville Special Expense Budget.
- 2.2 To date it has been identified that the following expenditure should be funded from the Coalville Special Expenses budget:

Events

- Coalville Christmas Event £10,000
- Coalville Remembrance Day Service £3,500
- Event Management officer time via recharges (tbc upto £10,000)

Open Space and Recreation

- Gracedieu Woods approx £13,000
- Urban Forest Park approx £38,000
- Nature Alive approx £24,000

- 2.3 It is proposed that the aforementioned Events costs plus Gracedieu Woods will be funded by Coalville Special Expenses from 2014/15 but with Nature Alive and Urban Forest Park considered for funding in future budget years.
- 2.4 In order to accommodate the additional expenditure compensatory reductions from within the existing budget will need to be made. The final amounts required will not be known until mid December but it is recommended that like for like savings are initially proposed by the Working Party for Cabinets consideration.
- 2.5 Members may wish to consider the following areas for reductions:
- Amounts allocated to existing events ie Coalville TWENTY14, Coalville Christmas Event, other events
 - Amount allocated to additional/enhancing Christmas Lights
 - Amount allocated for Grants
 - Amounts set aside for Asset protection
 - Amounts allocated to Open Space maintenance and management
- 2.6 Officers will advise on these areas and broad implications at the meeting and look to work up final proposals for 17 December Coalville Specials meeting, the minutes of which will be considered by Cabinet in its final budget report for 2014/15 in February 2014.

APPENDIX 1

COALVILLE SPECIAL EXPENSES 13/14 - PERIOD 5 ACTUALS & FORECASTED OUTTURN

	2013/14		
	Original Estimate	Actuals & Commitments as at 01.09.13	Forecasted Outturn
	£	£	£
Parks, Recreation Grounds & Open Spaces	247,430	103,738	243,697
Broomley's Cemetery	26,350	9,673	28,460
C/V War Memorials/Hanging Baskets/Grass Verge Cutting	20,260	8,046	20,413
One Off Grants	3,000	250	3,000
Coalville Events	36,500	34,982	36,818
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	333,540	156,690	332,387
Service Management recharges	83,220	83,220	83,220
ANNUAL RECURRING EXPENDITURE	416,760	239,910	415,607
FUNDED BY:			
Use of Reserves	0	-	-1,153
Precept	350,368	-	350,368
Localisation of Council Tax Support Grant	66,392	-	66,392
	416,760	0	415,607
BALANCES 1st APRIL	52,039	52,039	52,039
CONTRIBUTION TO RESERVE	0	0	1,153
BALANCES 31st MARCH	52,039	52,039	53,192

2013/14

- At the end of period 5 the Coalville Special expense outturn figures are forecasted to be underspent, with a contribution to balances of £1,153.

The reasons for this are:

- Broomleys Cemetery - reduction in burial & monument income £2.1k.
- Parks & Rec grounds - reduction in Grounds wardens salary/Ni/Superannuation -£4.2k.

- It should be noted that the cost of grit bins will be funded from reserves as previously agreed
To date we have not received notification of costs from LCC

APPENDIX 2

COALVILLE SPECIAL EXPENSES 13/14 CAPITAL SCHEMES - PERIOD 5 ACTUALS

	Original Estimate	Actual Expenditure	Commitments	Balance 01.09.13
	£	£	£	£
FUNDING				
Balance b/fwd 01.04.13 (Asset Protection Fund)	151,828.77			
Asset Protection Contribution 2013/14	-			
Revenue Contribution to Capital Schemes	-			
S106 Funding:				
Cropston Drive BMX Track	25,051.85			
Coalville Park	13,949.59			
Urban Forest Park (5th play station)	39,995.19			
Urban Forest Park (footway & drainage imp)	30,637.45			
Owen Street - Changing room development	30,208.44			
515 Funding:				
Cropston Drive BMX Track	10,000.00			
TOTAL FUNDING	301,671.29			
CAPITAL PROGRAMME				
Broomleys Allotments	5,797.59	1,355.95	145.05	4,296.59
Scotlands Rec Grd - Pavilion/Changing rooms	10,000.00	-	-	10,000.00
Owen Street - Floodlights upgrade	4,068.90	-	2,770.70	1,298.20
Owen Street - Changing room development (£85k APF)	115,208.44	-	-	115,208.44
Melrose Rd Play Hub	30,000.00	28,012.13	-	1,987.87
Cropston Drive BMX track (£7.5k APF)	42,551.85	-	-	42,551.85
Thringstone Miners Social centre	4,913.35	-	-	4,913.35
Urban Forest Park - Footway & Drainage improvements	30,637.45	-	-	30,637.45
C/V Park - Improvements	13,949.59	11,211.00	-	2,738.59
Urban Forest Park - 5th play station	39,995.19	32,150.69	-	7,844.50
TOTAL EXPENDITURE	297,122.36	72,729.77	2,915.75	221,476.84
UNALLOCATED BALANCE	4,548.93			