

Spalding Special Expenses Account

	2012-13 Approved Budget £	2013-14 Budget £	Variance £
Spalding Cemetery	54,240	45,800	(8,440)
Spalding Allotments	6,290	1,860	(4,430)
Playing Fields at:			
Ayscoughfee (excluding gardens)	13,990	11,640	(2,350)
Halley Stewart	34,050	28,770	(5,280)
Thames Road	13,470	13,470	-
Fulney Road	10,320	10,320	-
Monkshouse Lane	32,540	35,030	2,490
Contribution to Voluntary Car Scheme	8,500	8,500	-
Christmas Decorations	18,940	13,220	(5,720)
Contrib. St Mary & St Nicolas Parish Church	750	750	-
Administrative Support	4,640	4,640	-
Bus Shelter maintenance	370	370	-
Play Areas	1,000	1,000	-
Spalding Town Centre Promotion	2,930	2,930	-
Crime prevention	7,700	7,700	-
Chairman's Special Events	750	750	-
Contribution to Reserves	-	23,080	23,080
Share of council Tax Reform Grant	-	(23,000)	(23,000)
Total Expenditure	210,480	186,830	(23,650)
Tax Base	9,038	8,022	
Council Tax Band D Equivalent	23.29	23.29	
Council Tax increase (decrease) percentage	(0.26)	-	
Reserve Account			
Balance at 1 April	(63,200)	(36,810)	
Contribution to Reserve	(6,910)	(23,080)	
Use of Reserve to Finance in year expenditure	33,300	-	
Balance at 31March	(36,810)	(59,890)	
Earmarked for crime prevention	4,380	4,380	
Agreed minimum balance 5% of expenditure for contingency	10,520	9,340	
Available Balance	(21,910)	(46,170)	

**SPALDING SPECIAL EXPENSES ACCOUNT- FIVE YEAR FORECAST
APPENDIX C**

	2012-13 Approved Budget £	2013-14 Budget £	2014-15 Forward Estimate £	2015-16 Forward Estimate £	2016-17 Forward Estimate £	2017-18 Forward Estimate £
Employee Related Expenses	13,790	9,790	9,890	10,140	10,390	10,650
Premises Related Expenses	174,300	174,010	174,190	174,260	174,310	174,370
Transport Related Expenses	280	200	200	200	200	200
Supplies and Services	38,960	22,900	24,790	26,390	27,960	29,480
Third Party Payments	15,000	6,700	6,600	6,500	6,400	6,300
Support Services	12,530	6,480	6,490	6,650	6,820	6,990
Capital Charges	7,000	18,050	18,050	18,050	18,050	18,050
Contribution to Reserve	-	23,080	-	-	-	-
Efficiencies Required	-	-	(600)	(1,150)	(1,650)	(2,100)
Total Expenditure	261,860	261,210	239,610	241,040	242,480	243,940
Total Service Income	(51,380)	(51,380)	(52,410)	(53,460)	(54,530)	(55,620)
Council Tax Reform Grant	-	(23,000)	-	-	-	-
NET COST OF SERVICES	210,480	186,830	187,200	187,580	187,950	188,320
TO BE RAISED FROM COUNCIL TAX	210,480	186,810	187,200	187,580	187,950	188,320
TAXBASE	9,038	8,022	8,038	8,054	8,070	8,086
BAND D COUNCIL TAX	£23.29	£23.29	£23.29	£23.29	£23.29	£23.29
PERCENTAGE INCREASE	(0.26%)	-	-	-	-	-