

APPENDIX C

Spalding Special Expenses Account

| | | | Appendix C |
|---|------------------|------------------|-------------------|
| | | | |
| Spalding Special Expenses 2016-17 | 2015/16 | 2016/17 | 2015/16 to |
| | Estimates | Estimates | 2016/17 |
| | | | Variance |
| | | | £ |
| Spalding Cemetery | 54,160 | 53,590 | (570) |
| Spalding Allotments | 2,500 | 2,500 | 0 |
| Playing Fields at:- | | | 0 |
| Ayscoughfee (excluding gardens) | 11,510 | 10,510 | (1,000) |
| Halley Stewart | 48,400 | 23,070 | (25,330) |
| Thames Road | 13,480 | 13,580 | 100 |
| Fulney Road | 10,320 | 10,320 | 0 |
| Monkshouse Lane | 37,710 | 35,310 | (2,400) |
| Contribution to Voluntary Car Scheme | 8,500 | 8,500 | 0 |
| Christmas Decorations | 13,200 | 13,600 | 400 |
| Contrib to mt of churchyard St Mary & St Nicolas Parish Church | 750 | 750 | 0 |
| Administrative Support | 4,000 | 4,500 | 500 |
| Bus Shelter maintenance | 370 | 370 | 0 |
| Contribution to play areas | 1,000 | 1,000 | 0 |
| Spalding Town Centre Promotion | 1,500 | 1,500 | 0 |
| Crime prevention | 7,700 | 7,700 | 0 |
| Chairmans contingency | 750 | 750 | 0 |
| Contribution to Spalding Special Reserve earmarked capital | 2,800 | 7,880 | 5,080 |
| Total Expenditure | 218,650 | 195,430 | (23,220) |
| Funding | | | |
| Total Expenditure | 218,650 | 195,430 | |
| Estimated share of Council Tax Support Grant | (6,650) | 0 | |
| Capital reserve | (17,000) | 0 | |
| Charged | 195,000 | 195,430 | |
| Tax Base | 8,443 | 8,460 | |
| Band D equivalent | 23.10 | 23.10 | |
| Actual Balances | | | |
| Balance Brought Forward (14-15 outturn) | (153,882) | (153,822) | |
| Funded From Reserves | | | |
| Halley Stewart Gates | 17,000 | 0 | |
| Contribution to SSE reserve in year 14 15 (earmarked Capital Expenditure) | (33,805) | | |
| Contribution to SSE reserve | (2,800) | (7,880) | |
| Balance Carried Forward | (132,542) | (161,702) | |
| Earmarked crime prevention | 4,381 | 4,381 | |
| Agreed minimum balance 5% expenditure for contingency | 9,750 | 9,772 | |
| Earmarked capital expenditure | 74,935 | 74,935 | |
| Balance Carried Forward | (43,476) | (72,615) | |

NB: Figures subject to change when the Band D tax base is finalised

SPALDING SPECIAL EXPENSES ACCOUNT- FIVE YEAR FORECAST

| 5 year Forward Estimates Spalding Special Expenses | | | | | |
|--|-----------------|----------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| | £ | £ | £ | £ | £ |
| Employee Costs | 10,020 | 10,730 | 11,160 | 11,610 | 12,070 |
| Premises Costs | 205,320 | 178,310 | 181,880 | 182,050 | 182,210 |
| Transport Expenses | 100 | 200 | 200 | 200 | 200 |
| Supplies and Services | 28,820 | 29,420 | 30,210 | 33,860 | 33,860 |
| Third party payments | 5,700 | 5,900 | 5,900 | 5,900 | 5,900 |
| Support Services | 6,690 | 6,790 | 6,810 | 6,980 | 7,150 |
| Capital Charges | 12,900 | 12,900 | 12,900 | 12,900 | 12,900 |
| Contribution to reserve | 2,800 | 7,880 | 5,170 | 3,850 | 2,530 |
| Total Expenditure | 272,350 | 252,130 | 254,230 | 257,350 | 256,820 |
| Total Income | (53,700) | (56,700) | (57,830) | (58,990) | (60,170) |
| Share of Parish Grant | (6,650) | 0 | 0 | 0 | 0 |
| NET COST OF SERVICES | 212,000 | 195,430 | 196,400 | 198,360 | 196,650 |
| Use of reserves | (17,000) | | | | |
| TO BE RAISED FROM COUNCIL TAX | 195,000 | 195,430 | 196,400 | 198,360 | 196,650 |
| TAXBASE | 8,443 | 8,460 | 8,502 | 8,587 | 8,587 |
| BAND D COUNCIL TAX £ | 23.10 | 23.10 | 23.10 | 23.10 | 23.10 |
| PREVIOUS YEAR COUNCIL TAX £ | 23.22 | 23.10 | 23.10 | 23.10 | 23.10 |
| PERCENTAGE INCREASE (DECREASE) | -0.52% | 0.00% | 0.00% | 0.00% | 0.00% |

NB: Figures subject to change when the Band D tax base is finalised