

Appendix C

Spalding Special Expenses 2016-17	2015/16	2016/17	2015/16 to 2016/17
	Estimates	Estimates	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	14,180	11,380
Total Expenditure	218,650	201,730	(16,920)
Funding			
Total Expenditure	218,650	201,730	(16,920)
Estimated share of Council Tax Support Grant	(6,650)	0	6,650
Capital reserve	(17,000)	0	17,000
Charged	195,000	201,730	6,730
Tax Base	8,443	8,733	290
Band D equivalent	23.10	23.10	
Actual Balances			
Balance Brought Forward (14-15 outturn)	(153,822)	(153,822)	
Funded From Reserves			
Halley Stewart Gates	17,000	0	
Contribution to SSE reserve in year 1516 (earmarked Capital Expenditure)	(20,300)		
Contribution to SSE reserve	(2,800)	(14,180)	
Forecast reserve carried forward	(159,922)	(168,002)	
Earmarked crime prevention	4,381	4,381	
Agreed minimum balance 5% expenditure for contingency	9,750	10,087	
Earmarked capital expenditure	65,230	79,410	
Balance Carried Forward	(80,561)	(74,125)	

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	10,750	11,180	11,630	12,090
Premises Costs	205,320	178,310	181,880	182,050	182,210
Transport Expenses	100	200	200	200	200
Supplies and Services	28,820	29,400	41,700	44,090	46,530
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	14,180	0	0	0
Total Expenditure	272,350	258,430	260,570	263,750	266,980
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	201,730	202,740	204,760	206,810
Use of reserves	(17,000)				
TO BE RAISED FROM COUNCIL TAX	195,000	201,730	202,740	204,760	206,810
TAXBASE	8,443	8,733	8,777	8,864	8,953
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%