

## Appendix C

## Draft Spalding Special Expenses 2017 18

	2016/17 Estimates	2017 18 Estimates	2016/17 to 2017/18 Variance £
Spalding Cemetery	53,590	64,190	10,600
Spalding Allotments	2,500	2,500	0
Playing Fields at:-			0
Ayscoughfee (excluding gardens)	10,510	10,510	0
Halley Stewart	23,070	23,070	0
Thames Road	13,580	13,580	0
Fulney Road	10,320	10,320	0
Monkshouse Lane	35,310	35,310	0
Contribution to Voluntary Car Scheme	8,500	8,500	0
Christmas Decorations	13,600	13,600	0
Contrib to mt of churchyard St Mary & St Nicolas Parish Church	750	750	0
Administrative Support	4,500	4,500	0
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	13,232	3,633	(9,599)
<b>Total Expenditure</b>	<b>200,782</b>	<b>201,783</b>	<b>1,001</b>
<b>Funding</b>			
Total Expenditure	200,782	201,783	1,001
Estimated share of Council Tax Support Grant	0	0	0
Capital reserve	0	0	0
Charged	<b>200,782</b>	<b>201,783</b>	<b>1,001</b>
Tax Base	<b>8,733</b>	<b>8,777</b>	<b>44</b>
Band D equivalent	22.99	22.99	
<b>Actual Balances</b>			
<b>Balance Brought Forward (17 18 forecast)</b>	<b>(157,349)</b>	<b>(173,481)</b>	
<b>Funded From Reserves</b>			
Contribution to SSE reserve (forecast)	(16,132)	(3,633)	
<b>Forecast reserve carried forward</b>	<b>(173,481)</b>	<b>(177,114)</b>	
Earmarked crime prevention	4,381	4,381	
Agreed minimum balance 5% expenditure for contingency	10,039	10,089	
Earmarked capital expenditure	79,410	79,410	
<b>Balance Carried Forward</b>	<b>(73,224)</b>	<b>(83,234)</b>	

## SPALDING SPECIAL EXPENSES ACCOUNT- FIVE YEAR FORECAST

5 year Forward Estimates Spalding Special Expenses					
	2016-17	2017-18	2018-19	2019-20	2020-21
	£	£	£	£	£
Employee Costs	10,730	10,730	11,160	11,610	12,060
Premises Costs	178,310	178,310	181,880	181,869	181,819
Transport Expenses	200	200	200	200	200
Supplies and Services	29,420	29,420	31,951	34,320	36,760
Third party payments	5,900	5,900	5,900	5,900	5,907
Support Services	6,790	6,790	6,810	6,980	7,150
Capital Charges	12,900	12,900	12,900	12,900	12,900
Contribution to reserve	13,232	3,633	0	0	0
<b>Total Expenditure</b>	<b>257,482</b>	<b>247,883</b>	<b>250,801</b>	<b>253,779</b>	<b>256,796</b>
Total Income	(56,700)	(46,100)	(47,020)	(47,960)	(48,920)
<b>NET COST OF SERVICES</b>	<b>200,782</b>	<b>201,783</b>	<b>203,781</b>	<b>205,819</b>	<b>207,876</b>
<b>TAXBASE</b>	8,733	8,777	8,864	8,953	9,042
<b>BAND D COUNCIL TAX £</b>	22.99	22.99	22.99	22.99	22.99
<b>PREVIOUS YEAR COUNCIL TAX £</b>	23.10	22.99	22.99	22.99	22.99
<b>PERCENTAGE INCREASE (DECREASE)</b>	0.47%	0.00%	0.00%	0.00%	0.00%