

Appendix C

Draft Spalding Special Expenses 2017 18

	2016/17 Estimates	2017 18 Estimates	2016/17 to 2017/18 Variance £
Spalding Cemetery	53,590	56,600	3,010
Spalding Allotments	2,500	3,700	1,200
Playing Fields at:-			0
Ayscoughfee (excluding gardens)	10,510	26,190	15,680
Halley Stewart	23,070	27,100	4,030
Thames Road	13,580	13,580	0
Fulney Road	10,320	10,380	60
Monkshouse Lane	35,310	30,300	(5,010)
Contribution to Voluntary Car Scheme	8,500	8,500	0
Christmas Decorations	13,600	7,800	(5,800)
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)
Total Expenditure	200,782	204,353	3,571

Funding

Total Expenditure	200,782	204,353	3,571
Estimated share of Council Tax Support Grant	0	0	0
Capital reserve	0	0	0
Charged	200,782	204,353	3,571
Tax Base	8,733	8,857	124
Band D equivalent	22.99	23.07	

Actual Balances

Balance Brought Forward (17 18 forecast)

Funded From Reserves

Contribution to SSE reserve (forecast)

Forecast reserve carried forward

Earmarked crime prevention

Agreed minimum balance 5% expenditure for contingency

Earmarked capital expenditure

Balance Carried Forward

(157,349)	(173,481)
(16,132)	(3,633)
(173,481)	(177,114)
4,381	4,381
10,039	10,218
79,410	79,410
(73,224)	(83,105)