

SPALDING SPECIAL -POSITION AS AT MIDDLE OF SEPTEMBER 2018										
	Original Budget	Revised Budget	Profile Budget	Actual Expenditure	Variance	Forecast Outturn	Forecast Variance	Comments		
	£	£	£	£	£	£	£			
Christmas Decorations	9,900	20,700	2,502	3,066	564	20,900	200	Revised Budget increased by £11k reflects Original Budgets that were not correctly allocated against Spalding Special, that have now been moved to reflect the true position. This includes £5k of recharges from support services (Communications) & £6k depreciation on assets. Forecast Outturn position favourable variance due to the assumption that fees and charges income will continue at the current rate.		
Cemeteries	57,200	57,515	27,795	15,971	-11,824	50,747	(6,768)			
Allotments	3,600	3,560	1,877	929	-948	3,940	380			
Halley Stewart	30,900	31,779	17,290	25,962	8,672	42,771	10,992	Forecast Outturn position adverse variance due to electrical rewire of the clubhouse.		
Monkshouse Lane	29,500	33,400	14,750	12,603	-2,147	36,100	2,700	Revised Budget increased by £4k reflects Original Budget (Depreciation) that was not correctly allocated against Spalding Special, that has now been moved to reflect the true position. £3k adverse Forecast Outturn position due to hire fees not performing as expected against budget.		
Ayscoughfee Leisure	26,700	44,489	19,247	17,196	-2,051	53,068	8,579	Revised Budget increased by £18k reflects the removal of the estimated grounds maintenance recharge budget (£22k) and the inclusion of specific grounds maintenance staffing and professional fees budgets (£40k). This revised budget is based on a 50% split with Ayscoughfee Hall Gardens (non-Spalding Special element). Forecast Outturn adverse variance £9k reflects 50% share of pay in lieu of notice & a decrease in other hire fees against budget.		
Spalding Special Contributions	22,950	22,950	10,340	4,250	-6,090	22,950	0			
Spalding Special Various Site	35,250	35,250	18,200	17,320	-880	35,250	0			
Total Expenditure	216,000	249,643	112,001	97,298	-14,703	265,726	16,083			
Reserve Contribution	-4,500	-38,143	-19,072	-19,072	0	-54,226	(16,083)			
Charged to residents	211,500	211,500	92,930	78,226	-14,703	211,500	0			
Reserves Forecast:										
Balance b/f		-147,349								
Forecast contribution from SSE reserves		54,226								
Balance c/f		-93,123								