

Spalding Special Expenses forecast 2019/20 as at period 10.

	Original Budget £	Revised Budget £	Profile Budget £	Actual Expenditure £	Variance £	Forecast Outturn £	Forecast Variance £	Comments
Christmas Decorations	9,900	10,100	170	1,066	896	11,400	1,300	£1.3k budget pressure resulting from an increase in the costs associated with annual assembly & dismantling of the Christmas decorations.
Cemeteries								Revised Budget reduced by £7k, reflecting the reallocation of depreciation to a corporate code for central accounting purposes.
Allotments	57,200	50,215	42,672	32,327	- 10,345	49,230	- 985	£1k favourable variance due to an increase in cemetery income. Spend and income on target except for minor variance on drainage rates.
Halley Stewart	3,600	3,560	3,311	2,067	- 1,244	3,655	95	Forecast Outturn position adverse variance due to electrical rewire of Halley Stewart building, offset slightly by use of planned and responsive repairs budget.
Monkshouse Lane	30,900	31,779	25,468	35,655	10,187	39,609	7,830	£7k budget pressure forecast due to water leak, officers currently disputing the invoice.
Ayscoughfee Leisure	29,500	29,500	24,550	24,013	- 537	36,711	7,211	Revised Budget increased by £18k reflects the reversal of the grounds maintenance recharge (£22k) and the inclusion of specific grounds maintenance budgets £40k based on a 50% split with Ayscoughfee Hall Gardens (non-Spalding Special element).
Spalding Special Contributions	26,700	45,089	37,346	48,871	11,525	45,466	377	£1.5k favourable Forecast Outturn variance reflects the officers agreement that the Town Centre Contribution will cease and this cost will be absorbed by the Communities team.
Spalding Special Various Sites	22,950	22,950	20,900	8,750	- 12,150	21,450	- 1,500	Specific Bus Shelter Maintenance contribution will cease £370 pending a review of options for the individual asset.
<b>Total Expenditure</b>	<b>216,000</b>	<b>228,443</b>	<b>183,995</b>	<b>181,107</b>	<b>- 2,888</b>	<b>242,401</b>	<b>13,958</b>	
Reserve Contribution	- 4,500	- 12,443				- 30,901		Additional -£26.4k reserve funding required to offset the Halley Stewart rewire, Monkshouse Lane water leak & Ayscoughfee Garden costs omitted from the 18/19 budgets.
Charged to residents	- 211,500	- 211,500				- 211,500		

**Reserves Forecast:**

Balance b/f	- 147,349
Contribution from SSE reserves	30,901
Balance c/f	- 116,448