

SOUTH HOLLAND DISTRICT COUNCIL

Report of: Executive Director Commercialisation (S151)
To: Spalding Town Forum – 2 October 2019
Author: Carl Holland, Strategic Finance Partner
Subject: Spalding Special Expenses Forecast 2019/20
Purpose: To consider the Spalding Special Expenses Forecast 2019/20

Recommendation:

1. That Spalding Town Forum Members note the forecast for 2019/20.

1.0 INTRODUCTION

1.1 This report is presented to the Spalding Town Forum to provide an update to the forecast for 2019/20.

2.0 BACKGROUND

2.1 The budget of £217,500 for 2019/20 was presented to the Town Forum on 22 January 2019 and approved by Council 27 February 2019.

2.2 Appendix A attached shows the forecast against the budget as at the end of period 5 showing a forecast underspend of £5,659.

3.0 COMMENTARY

3.1 The commentary on the following pages highlights the variations in actual spend from the original budget. Overall there is a forecast underspend of £5,659. This is mainly due to the increased income at the cemetery.

3.2 Spalding Cemetery

Income is forecast to be higher than budgeted, as a result of higher income levels in 2019/20 to date.

	Original Budget 19/20 £	Forecast 19/20 £
Employees	37,100	37,100
Premises	19,000	19,799
Support Services	1,200	1,200
Supplies & Services	300	201
Total Expenditure	57,600	58,300

Total Income	(20,000)	(26,020)
Net Expenditure	<u>37,600</u>	<u>32,280</u>

3.3 Spalding Allotments

There are no changes to fees and charges for 2019/20.

	Original Budget 19/20 £	Forecast 19/20 £
Employees	400	400
Premises	5,700	5,659
Supplies and Services	-	-
Support Services	1,200	1,200
Total Expenditure	<u>7,300</u>	<u>7,259</u>
Total Income	<u>(4,500)</u>	<u>(4,382)</u>
Net Expenditure	<u>2,800</u>	<u>2,877</u>

3.4 Ayscoughfee Gardens

There are no changes between budget and forecast to note in the year to date.

	Original Budget 19/20 £	Forecast 19/20 £
Employees	31,200	31,200
Premises	6,200	6,184
Supplies & Services	13,300	13,300
Total Expenditure	<u>50,700</u>	<u>50,684</u>
Total Income	<u>(5,200)</u>	<u>(5,007)</u>
Net Expenditure	<u>45,500</u>	<u>45,677</u>

3.5 Halley Stewart Playing Field

There are no changes between budget and forecast to note in the year to date.

	Original Budget 19/20 £	Forecast 19/20 £
Employees	600	600

Premises	38,100	37,111
Supplies & Services	200	825
Support Services	2,400	2,400
Total Expenditure	<u>41,300</u>	<u>40,936</u>
Total Income	(7,900)	(7,900)
Net Expenditure	<u>33,400</u>	<u>33,036</u>

3.6 Monkshouse Playing Field

There are no changes between budget and forecast to note in the year to date.

	Original Budget 19/20 £	Forecast 19/20 £
Employees	200	200
Premises	23,600	23,371
Supplies and Services	200	200
Support Services	2,400	2,400
Total Expenditure	<u>26,400</u>	<u>26,171</u>
Total Income	(2,900)	(2,900)
Net Expenditure	<u>23,500</u>	<u>23,271</u>

3.7 Other Premises

There are no changes between budget and forecast to note in the year to date.

	Original Budget 19/20 £	Forecast 19/20 £
Thames Road	16,270	16,270
Fulney Road	11,480	11,480
Grass Cutting Verges	11,000	11,000
Support Services	500	500
Total Expenditure	<u>39,200</u>	<u>39,200</u>

3.8 Christmas Decorations

There are no changes to note in the year to date between budget and forecast costs for installation, removal and storage by external supplier.

	Original Budget 19/20 £	Forecast 19/20 £
Premises	200	200
Supplies and services	11,000	11,000
Total Expenditure	11,200	11,200

3.9 Contributions

There are no forecasted changes in contributions towards other town activities.

	Original Estimate 18/19 £	Outturn 18/19 £
Employees	2,100	2,100
Support Services	3,500	3,500
Voluntary Car Scheme	8,500	8,500
Maintenance of churchyard St Mary and St Nicholas Parish Church	750	750
Play Areas	1,000	1,000
Crime Prevention	7,700	7,700
Chairman's Contingency	750	750
Total Expenditure	24,300	24,300

4.0 RISK

- 4.1 Officers of the Council review data monthly to consider the impact of unforeseeable spend and take appropriate corrective action regarding major items of income and expenditure, which may adversely affect the Spalding Special Account's budget position.

5.0 OPTIONS

- 5.1 The forum is invited to note the Spalding Specials Expenses forecast as at the end of period 5.

Background papers:- None

Lead Contact Officer

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Key Decision: No

Exempt Decision: No

This report refers to a Mandatory Service

Appendices attached to this report:

Appendix A – Spalding Special Expenses Forecast 2019/20

Appendix A - Spalding Special Expenses Forecast 2019/20

	Original Budget £	Revised Budget £	Actual Expenditur e £	Forecast Expenditur e £	Variance £
Christmas Decorations	11,200	11,200	-	11,200	-
Cemeteries	37,600	37,600	9,943	32,280	(5,320)
Allotments	2,800	2,800	(1,631)	2,877	77
Halley Stewart	33,400	33,400	11,631	33,036	(364)
Monkshouse Lane	23,500	23,500	8,119	23,271	(229)
Ayscoughfee Gardens	45,500	45,500	11,983	45,677	177
Spalding Special Contributions	22,500	22,500	7,333	22,500	-
Spalding Special Various Sites	41,000	41,000	11,792	41,000	-
Total Expenditure	217,500	217,500	59,170	211,841	(5,659)
Reserve Contribution	-	-	-	-	-
Charged to residents	(217,500)	(217,500)	-	(211,841)	(5,659)
Total Funding	(217,500)	(217,500)	-	(211,841)	(5,659)

Reserves Forecast:

Balance b/f	(121,396)
Contribution to SSE reserves	(5,659)
Balance c/f	(127,055)