

## SOUTH HOLLAND DISTRICT COUNCIL

**Report of:** Deputy Chief Executive (Corporate Development) and S151

**To:** Spalding Town Forum – 22nd March 2022

**Author:** Leo Singh, Strategic Finance Manager (PSPSL)

**Subject:** Spalding Special Q3 Forecast Outturn 2021/22

**Purpose:** To consider the Spalding Special Expenses Q3 Forecast

<p><b>Recommendation:</b></p>
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<p>1. That Spalding Town Forum Members consider and note the Q3 forecast outturn for 2021/22.</p>
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### **1.0. INTRODUCTION**

1.1. The report includes an update to the forecast for 2021/22 as at the end of Quarter 3 31<sup>st</sup> December 2021

### **1.2. BACKGROUND**

1.3. The budget of £226,900 for 2021/22 was presented to the Town Forum on 3<sup>RD</sup> February 2021 and approved by Council on 3rd March 2021.

1.4. The report includes an update to the forecast for 2021/22 as at the end of Quarter 3 31<sup>st</sup> December 2021.

### **2. FORECASTED OUTTURN 2021/22**

2.1 Appendix A attached shows the 2021/22 forecast outturn position against the budget as at the end of period 9 showing a forecast of £229,105, an overspend of £2,205. This is predominately due to an increase in utilities costs.

### **3 RISK**

3.1 The 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.

## 4 OPTIONS

4.1 The forum is invited to consider the forecast for 2021/22

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Background papers: - None

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### 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 Outturn position as at 31<sup>st</sup> December 2021 (Q3 2021/22)  
Appendix B – Reserves Position

## Appendix A - Spalding Special Expenses Forecast 2021/22

Cost Centre Name	Subjective Analysis	Original Budget 2021/22	Actual Period Q3 2021/22	Forecast 2021/22	Forecast Outturn Variance 2021/22	Comments
<b>Allotments</b>	Employees Direct	700	525	700	0	Flail mowing allotment dykes
	Income	(4,400)	(4,667)	(4,400)	0	
	Premises	6,500	4,382	6,500	0	
	Recharges	1,300	975	1,300	0	
	Supplies & Services	0	360	720	720	
<b>Allotments Total</b>		<b>4,100</b>	<b>1,575</b>	<b>4,820</b>	<b>720</b>	
<b>Ayscoughfee Leisure</b>	Employees Direct	33,500	20,625	33,500	0	Increased Gas and Electricity Costs
	Income	(6,000)	(6,000)	(6,000)	0	
	Premises	7,700	(9,136)	7,880	180	
	Recharges	1,400	1,050	1,400	0	
	Supplies & Services	6,200	2,756	6,200	0	
<b>Ayscoughfee Leisure Total</b>		<b>42,800</b>	<b>9,295</b>	<b>42,980</b>	<b>180</b>	
<b>Cemeteries</b>	Employees Direct	37,100	27,825	37,100	0	Increased Gas and Electricity Costs
	Income	(25,200)	(22,488)	(25,200)	0	
	Premises	25,900	10,386	26,103	203	
	Recharges	2,700	2,025	2,700	0	
	Supplies & Services	300	0	300	0	
<b>Cemeteries Total</b>		<b>40,800</b>	<b>17,748</b>	<b>41,003</b>	<b>203</b>	
<b>Christmas Decorations</b>	Premises	300	0	368	68	Increased Gas and Electricity Costs
	Supplies & Services	7,600	7,552	7,600	0	
<b>Christmas Decorations Total</b>		<b>7,900</b>	<b>7,552</b>	<b>7,968</b>	<b>68</b>	
<b>Spalding Special Contributions</b>	Employees Direct	8,700	6,525	8,700	0	
	Grants to outside Bodies	9,300	8,500	9,300	0	
	Supplies & Services	7,700	3,750	7,700	0	
	Transfer Payments	0	0	0	0	
<b>Spalding Special Contributions Total</b>		<b>25,700</b>	<b>18,775</b>	<b>25,700</b>	<b>0</b>	
<b>Spalding Special Recreation</b>	Employees Direct	600	450	600	0	
	Grants to outside Bodies	800	0	800	0	
	Premises	40,800	30,600	40,800	0	
	Supplies & Services	300	0	300	0	
<b>Spalding Special Recreation Total</b>		<b>42,500</b>	<b>31,050</b>	<b>42,500</b>	<b>0</b>	
<b>Halley Stewart</b>	Employees Direct	1,000	750	1,000	0	Increased Gas and Electricity Costs
	Income	(2,000)	0	(2,000)	0	
	Premises	38,400	19,833	39,188	788	
	Recharges	2,300	1,725	2,300	0	
	Supplies & Services	(4,600)	0	(4,600)	0	
<b>Halley Stewart Total</b>		<b>35,100</b>	<b>22,308</b>	<b>35,888</b>	<b>788</b>	
<b>Monkshouse Lane</b>	Employees Direct	400	300	400	0	Increased Gas and Electricity Costs
	Premises	26,600	16,590	26,848	248	
	Recharges	2,300	1,725	2,300	0	
	Supplies & Services	(1,300)	(467)	(1,300)	0	
<b>Monkshouse Lane Total</b>		<b>28,000</b>	<b>18,148</b>	<b>28,248</b>	<b>248</b>	
<b>Grand Total</b>		<b>226,900</b>	<b>126,451</b>	<b>229,105</b>	<b>2,205</b>	

## Appendix B – Reserves Position

<b>Reserves Forecast 2021/22</b>	<b>£</b>
Balance b/f 1st April 2021	(129,976)
Approved asset works	26,000
21/22 Contribution from reserves	2,205
<b>Balance c/f 31st March 2022</b>	<b>(101,771)</b>