

REPORT TO:	Spalding Town Forum
DATE:	9 th March 2023
SUBJECT:	Spalding Special Expenses Quarter 3 Forecast 2022-23
PURPOSE:	To consider the Spalding Special Expenses Quarter 3 forecast 2022-23
KEY DECISION:	N/A
REPORT OF:	Deputy Chief Executive (Corporate Development) S151
REPORT AUTHOR:	Edward Brindle – Strategic Finance Manager
WARD(S) AFFECTED:	Spalding Town Forum
EXEMPT REPORT?	No

SUMMARY

1.0 The report includes an update to the forecast for 2022/23.

RECOMMENDATIONS

1. That Spalding Town Forum Members note the forecast for 2022/23.

Background

The report includes an update to the forecast for 2022/23 as at the end of Quarter 3 31st December 2022.

REPORT

For 2022/23 the commentary on the following pages highlights the variations in actual spend, forecast from the original budget. An overall underspend has been forecast of £9k.

COMMENTARY

Spalding Special Expenses Quarter 3 Forecast

Please note that Salary and Grounds Maintenance recharges will be posted at the end of the Financial Year.

Cost Centre Name	Subjective Analysis	Revised Budget 2022/23	Actual 2022/23	Forecast Outturn 2022 / 23	Forecast Outturn Variance	Comments
Allotments	Employees Direct	900	675	900	0	
	Income	(4,400)	(4,552)	(4,400)	0	
	Premises	6,500	4,403	6,528	28	
	Support services	1,300	975	1,300	0	
Allotments Total		4,300	1,501	4,328	28	
Ayscoughfee Leisure	Employees Direct	35,090	33,892	35,090	0	
	Income	(7,000)	(7,372)	(7,400)	(400)	
	Premises	7,700	2,068	6,700	(1,000)	
	Supplies & Services	7,200	2,354	6,300	(900)	
	Transport	0	120	120	120	
	Support services	1,400	1,050	1,400	0	
Ayscoughfee Leisure Total		44,390	32,112	42,210	(2,180)	
Cemeteries	Employees Direct	38,620	28,965	38,620	0	
	Income	(25,200)	(31,981)	(40,000)	(8,019)	
	Premises	26,170	11,784	23,585	(2,585)	
	Supplies & Services	300	147	1,300	1,000	Replacement programme of machinery
	Support Services	2,700	2,025	2,700	0	
	Depreciation and Impairment Losses	0	500	500	500	
Cemeteries Total		42,590	11,439	26,705	(9,104)	

Christmas Decorations	Premises	390	0	2,460	2,070	Increases in utilities
	Supplies & Services	7,600	7,552	7,600	0	
Christmas Decorations Total		7,990	7,552	10,060	2,070	
Halley Stewart	Employees Direct	1,100	825	1,100	0	Works due to be completed by end of financial year.
	Income	(6,900)	(1,405)	(6,900)	0	
	Premises	39,450	20,342	39,438	(12)	
	Supplies & Services	300	180	300	0	
	Support Services	2,300	1,725	2,300	0	
Halley Stewart Total		36,250	21,667	36,238	(12)	
Monkhouse Lane	Employees Direct	460	345	460	0	
	Income	(1,500)	0	(1,500)	0	
	Premises	26,930	17,627	26,918	(12)	
	Supplies & Services	200	0	200	0	
	Support Services	2,300	1,725	2,300	0	
Monkhouse Lane Total		28,390	19,697	28,378	(12)	
Spalding Special Contributions	Employees Direct	9,450	7,151	9,450	0	CCTV contribution
	Supplies & Services	7,700	0	7,700	0	
	Transfer Payments	9,300	9,490	9,490	190	
Spalding Special Contributions Total		26,450	16,641	26,640	190	
Spalding Special Recreation	Employees Direct	870	653	870	0	
	Premises	40,800	30,600	40,800	0	
	Supplies & Services	300	0	300	0	
	Transfer Payments	800	0	800	0	
Spalding Special Recreation Total		42,770	31,253	42,770	0	
Grand Total		233,130	141,862	217,329	(9,020)	

APPENDICES

None

BACKGROUND PAPERS

None

CHRONOLOGICAL HISTORY OF THIS REPORT

N/A

REPORT APPROVAL

Report author:	Edward Brindle – Strategic Finance Manager – PSPS Edward.brindle@pspsl.co.uk
Signed off by:	Samantha Knowles – Deputy 151 Officer.
Approved for publication:	Christine Marshall – Deputy Chief Executive – S151