

Spalding Special Expenses Account

	2013-14 Budget	2014-15 Budget	Variance
	£	£	£
Spalding Cemetery	45,800	45,900	100
Spalding Allotments	1,860	1,800	(60)
Playing Fields at:			
Ayscoughfee (excluding gardens)	11,640	11,710	70
Halley Stewart	28,770	30,200	1,430
Thames Road	13,470	13,470	-
Fulney Road	10,320	10,320	-
Monkshouse Lane	35,030	37,310	2,280
Contribution to Voluntary Car Scheme	8,500	8,500	-
Christmas Decorations	13,220	13,200	(20)
Contrib. St Mary & St Nicolas Parish Church	750	750	-
Administrative Support	4,640	4,690	50
Bus Shelter maintenance	370	370	-
Play Areas	1,000	1,000	-
Spalding Town Centre Promotion	2,930	2,930	-
Crime prevention	7,700	7,700	-
Chairman's Special Events	750	750	-
Contribution to Reserves	23,080	15,805	(7,275)
Share of council Tax Reform Grant	(23,000)	(13,305)	9,695
Total Expenditure	186,830	193,100	6,270
Tax Base	8,022	8,316	
Council Tax Band D Equivalent	23.28	23.22	
Reserve Account (Rounded)			
Balance at 1 April	(93,740)	(116,820)	
Contribution to Reserve	(23,080)	(15,800)	
Balance at 31March	(116,820)	(132,620)	
Earmarked for crime prevention	4,380	4,380	
Eamarked for Christmas Decorations	21,460	4,460	
Earmarked for Capital Expenditure		38,880	
Agreed minimum balance 5% of expenditure for contingency	9,340	10,320	
Available Balance	(81,640)	(74,580)	

SPALDING SPECIAL EXPENSES ACCOUNT- FIVE YEAR FORECAST

5 year Forward Estimates Spalding Special Expenses						
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£
Employee Costs	9,790	11,440	11,550	11,840	12,140	12,440
Premises Costs	174,010	176,220	179,740	179,810	179,860	179,920
Transport Expenses	200	100	100	100	100	100
Supplies and Services	22,900	22,950	22,770	24,460	26,170	27,900
Third party payments	6,700	6,700	6,700	6,700	6,700	6,700
Support Services	6,480	6,490	6,500	6,660	6,830	7,000
Capital Charges	18,050	18,000	18,000	18,000	18,000	18,000
Contribution to reserve	23,080	15,805	6,650			
Total Expenditure	261,210	257,705	252,010	247,570	249,800	252,060
Total Income	(51,380)	(51,300)	(52,330)	(53,380)	(54,450)	(55,540)
Share of Council Tax Reform Grant	(23,000)	(13,305)	(6,650)	0	0	0
NET COST OF SERVICES	186,830	193,100	193,030	194,190	195,350	196,520
TO BE RAISED FROM COUNCIL TAX	186,830	193,100	193,030	194,190	195,350	196,520
TAXBASE	8,022	8,316	8,345	8,395	8,446	8,496
BAND D COUNCIL TAX £	23.28	23.22	23.13	23.13	23.13	23.13
PREVIOUS YEAR COUNCIL TAX £	23.28	23.28	23.22	23.13	23.13	23.13
PERCENTAGE INCREASE (DECREASE)	0.00%	-0.26%	-0.39%	0.00%	0.00%	0.00%

