

Spalding Special Expenses Account

	2014-15 Budget £	2015-16 Budget £	Variance £
Spalding Cemetery	45,900	54,160	8,260
Spalding Allotments	1,800	2,500	700
Ayscoughfee (excluding gardens)	11,710	11,510	(200)
Halley Stewart	30,200	48,400	18,200
Thames Road	13,470	13,480	10
Fulney Road	10,320	10,320	0
Monkshouse Lane	37,310	37,710	400
Contribution to Voluntary Car Scheme	8,500	8,500	0
Christmas Decorations	13,200	13,200	0
Contrib. St Mary & St Nicolas Parish Church	750	750	0
Administrative Support	4,690	4,000	(690)
Bus Shelter maintenance	370	370	0
Play Areas	1,000	1,000	0
Spalding Town Centre Promotion	2,930	1,500	(1,430)
Crime prevention	7,700	7,700	0
Chairman's Special Events	750	750	0
Contribution to Reserves	15,805	2400	(13,405)
Share of council Tax Reform Grant	(13,305)	(6,650)	6,655
Use of reserve		(17,000)	(17,000)
Total Expenditure	193,100	194,600	1,500
Tax Base	8,316	8,423	107
Council Tax Band D Equivalent	23.22	23.10	(0.12)
Reserve Account (Rounded)			
Balance at 1 April	(128,195)	(128,195)	
Use of reserve (inc 14-15 forecast outturn)		36,460	
Contribution to Reserve (inc 14-15 forecast outturn)	(15,805)	(36,205)	
Balance at 31March	(144,000)	(127,940)	
Earmarked for crime prevention	4,380	4,380	
Earmarked for Christmas Decorations	5,710	0	
Earmarked for Capital Expenditure	41,130	60,340	
Agreed minimum balance 5% of expenditure for contingency	10,320	10,320	
Available Balance	(82,460)	(52,900)	

SPALDING SPECIAL EXPENSES ACCOUNT- FIVE YEAR FORECAST

5 year Forward Estimates Spalding Special Expenses					
	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£
Employee Costs	11,440	10,020	10,120	10,370	10,630
Premises Costs	176,220	205,320	186,330	186,500	186,650
Transport Expenses	100	100	100	100	100
Supplies and Services	22,950	28,820	28,640	30,330	32,040
Third party payments	6,700	5,700	5,700	5,700	5,700
Support Services	6,490	6,690	6,710	6,880	7,050
Capital Charges	18,000	12,900	12,900	12,900	12,900
Contribution to reserve	15,805	2,400	0		
Total Expenditure	257,705	271,950	250,500	252,780	255,070
Total Income	(51,300)	(53,700)	(54,770)	(55,870)	(56,990)
Share of Parish Grant	(13,305)	(6,650)	0	0	0
NET COST OF SERVICES	193,100	211,600	195,730	196,910	198,080
Use of reserves		(17,000)			
TO BE RAISED FROM COUNCIL TAX	193,100	194,600	195,730	196,910	198,080
TAXBASE	8,316	8,423	8,474	8,524	8,576
BAND D COUNCIL TAX £	23.22	23.10	23.10	23.10	23.10
PREVIOUS YEAR COUNCIL TAX £	23.28	23.22	23.10	23.10	23.10
PERCENTAGE INCREASE (DECREASE)	(0.26%)	(0.52%)	0.00%	0.00%	0.00%