

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	2,800	(13,005)
Share of council Tax Reform Grant	(13,305)	(6,650)	6,655
Use of reserve		(17,000)	(17,000)
Total Expenditure	193,100	195,000	1,900
Tax Base	8,316	8,443	
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)		32,260	
Contribution to Reserve (inc 14-15 forecast outturn)	(15,805)	(36,600)	
Balance at 31March	(144,000)	(132,540)	
Earmarked for crime prevention	4,380	4,380	
Earmarked for Christmas Decorations	5,710	0	
Earmarked for Capital Expenditure	41,130	60,740	
Agreed minimum balance 5% of expenditure for contingency	10,320	9,750	
Available Balance	(82,460)	(57,670)	

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	186,830	187,000	187,160
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	2,800	0		
Total Expenditure	257,705	272,350	251,000	253,280	255,580
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	212,000	196,230	197,410	198,590
Use of reserves		(17,000)			
TO BE RAISED FROM COUNCIL TAX	193,100	195,000	196,230	197,410	198,590
TAXBASE	8,316	8,443	8,494	8,545	8,596
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%