

## 2016/17 OUTTURN

	2016/17 ORIGINAL ESTIMATE £	2016/17 REVISED ESTIMATE £	2016/17 OUTTURN £
<b>SPECIAL EXPENSES (HINCKLEY )</b>			
Urban parks	464,891	464,891	441,349
Cemeteries	134,016	134,016	123,681
Hinckley Car Parks	25,000	25,000	25,000
Hinckley Town Centre Christmas Lights	2,000	2,000	2,000
Hinckley West Neighbourhood Watch	4,000	4,000	4,000
	<b>629,907</b>	<b>629,907</b>	<b>596,029</b>
Contribution to/(from) Reserves	(3,590)	(3,590)	0
Contribution to/(from) Balances	0	0	16,923
<b>Net Expenditure</b>	<b>626,317</b>	<b>626,317</b>	<b>612,952</b>
Contributions from S106 Reserves	(13,365)	(13,365)	0
<b>Budget Requirement</b>	<b>612,952</b>	<b>612,952</b>	<b>612,952</b>
Taxbase	36,398.6	36,398.6	36,398.6
<b>Band D Council Tax</b>	<b>16.84</b>	<b>16.84</b>	<b>16.84</b>
<b><u>Balances</u></b>			
<b>Balance B/Fwd</b>	70,444	70,444	70,444
Cont to Balances	0	0	16,923
<b>Balance (Deficit) c/fwd</b>	<b>70,444</b>	<b>70,444</b>	<b>87,367</b>
<b><u>Reserves</u></b>			
<b>Balance B/Fwd</b>	181,941	146,514	146,514
Cont to/(from) Reserves	(3,590)	(3,590)	0
Use of Reserves (capital)	(20,980)	(5,485)	(5,000)
<b>Balance (Deficit) c/fwd</b>	<b>157,371</b>	<b>137,439</b>	<b>141,514</b>

	Budget £	Outturn £	Variance £	Comments
<b>Non Delivery Plan</b>				
Memorial Safety Programme	5,160	897	4,263	Fewer than expected memorial make safes New roundabout purchased last financial year but not yet delivered. Works in 2017-18 will consist of the installation of the equipment plus the installation of safety surfacing.
Queens Park	10,900	0	10,900	It is expected the works will be completed in May 2017
Hinckley Community Initiative Fund -I	5,485	4,710	775	
	<b>21,545</b>	<b>5,607</b>	<b>15,938</b>	
<b>Green Spaces Delivery Plan</b>				
Preston Road	7,720	4,966	2,754	New section 106 monies plus indexation to be used for further improvements to the park in 2017-18
Richmond Park Phase 2	19,000	2,915	16,085	Works delayed due to finalising details for new entrance archways and fencing. Designs will be agreed during the summer and will be funded from Section 106 monies Section 106 monies being used to create a community garden area within the park
Langdale Park	23,200	18,516	4,684	expected to be completed as part of the 2017-18 Green Spaces Delivery Plan
Granville Road Play Improvements	13,620	13,731	-111	Complete
	<b>63,540</b>	<b>40,129</b>	<b>23,411</b>	
<b>Hinckley Area Total</b>	<b>85,085</b>	<b>45,736</b>	<b>39,349</b>	

Carry Forward Requests **34,423**

Financing	Budget £	Outturn £	Variance £
S106	74,440	40,129	34,311
SEA Reserves	5,485	4,710	775
Capital Receipts	5,160	897	4,263
	<b>85,085</b>	<b>45,736</b>	<b>39,349</b>