

## Appendix D

<b>HIGH WYCOMBE TOWN AREA</b>					
<b>Estimates for the year ending 31st March 2019</b>					
<b>SUMMARY</b>					
<b>2016/17 Net Actual £</b>	<b>2017/18 Net Forecast £</b>		<b>2018/19 Gross Expenditure £</b>	<b>2018/19 Income &amp; Credits £</b>	<b>2018/19 Net Expenditure £</b>
<b>SPECIAL EXPENSES</b>					
102,998	171,600	Recreational Grounds (Local)	174,200	(6,700)	167,500
8,618	51,300	Allotments	38,300	0	38,300
107,232	182,100	High Wycombe Cemetery	299,000	(132,600)	166,400
636	3,200	Footway Lighting and Bus Shelters	2,700	0	2,700
28,000	28,000	Financial Assistance to Vol Groups	20,500	0	20,500
3,000	3,000	Town Twinning	3,000	0	3,000
3,850	20,000	Community Grants/Financial Assistance	20,000	0	20,000
2,140	1,700	War Memorial	1,700	0	1,700
42,747	0	Feasibility Study Castlefield	0	0	0
<b>299,220</b>	<b>460,900</b>	<b>Total Special Expenses</b>	<b>559,400</b>	<b>(139,300)</b>	<b>420,100</b>
(11,722)	(13,500)	Capital charges credit			(11,700)
(5,768)	(4,600)	Interest on balances			(4,600)
(38,434)	(31,700)	Council Tax Support Contribution (CTS Grant)			(27,428)
<b>243,296</b>	<b>411,100</b>	<b>Total including Interest, Capital Charges and CTS</b>	<b>559,400</b>	<b>(139,300)</b>	<b>376,372</b>
0	0	Queensway Cemetery Phase 1			404,000
<b>243,296</b>	<b>411,100</b>	<b>Net spending for year</b>			<b>780,372</b>
(801,123)	(933,611)	Balance b/f			(898,501)
243,296	411,100	Net Spending for the year			780,372
(375,784)	(375,990)	Collection Fund precept ( <i>Based on £17.12 Band D rate</i> )			(388,107)
<b>(933,611)</b>	<b>(898,501)</b>	<b>Balance c/f</b>			<b>(506,236)</b>
<b>SUBJECTIVE SUMMARY</b>					
<b>2016/17 Actual £</b>	<b>2017/18 Budget £</b>				<b>2018/19 Budget £</b>
<b>Income</b>					
(137,110)	(111,500)	Fees and Charges			(139,300)
		<b>Total Income</b>			
<b>Expenditure</b>					
38,713	38,600	Employees			39,500
279,598	310,400	Premises Related Expenses			320,800
79,387	64,700	Supplies & Services			56,800
26,910	145,200	Management Overheads			130,600
11,722	13,500	Depreciation			11,700
<b>299,221</b>	<b>460,900</b>	<b>Total Expenses</b>			<b>420,100</b>
<b>Corporate Items</b>					
(11,722)	(13,500)	Capital Financing Adjustment			(11,700)
(5,768)	(4,600)	Interest on balances			(4,600)
(38,434)	(31,700)	Council Tax Support Contribution (CTS Grant)			(27,428)
<b>243,296</b>	<b>411,100</b>	<b>Total Corporate Items</b>			<b>376,372</b>
0	0	Queensway Cemetery Phase 1			404,000
<b>243,296</b>	<b>411,100</b>	<b>Net spending for year</b>			<b>780,372</b>
(801,123)	(933,611)	Balance b/f			(898,501)
243,296	411,100	Net Spending for the year			780,372
(375,784)	(375,990)	Collection Fund precept ( <i>Based on £17.12 Band D rate</i> )			(388,107)
<b>(933,611)</b>	<b>(898,501)</b>	<b>Balance c/f</b>			<b>(506,236)</b>