

## HIGH WYCOMBE TOWN AREA

Estimates for the year ending 31st March 2016

### SUMMARY

2013/14 Net Actual £	2014/15 Net Estimate £		2015/16 Gross Expenditure £	2015/16 Income & Credits £	2015/16 Net Expenditure £
<b>SPECIAL EXPENSES</b>					
127,708	134,600	Recreational Grounds (Local)	137,300	(6,700)	130,600
46,068	41,400	Allotments	62,500	0	62,500
62,155	161,400	High Wycombe Cemetery	270,900	(102,900)	168,000
3,679	5,700	Footway Lighting and Bus Shelters	5,900	0	5,900
20,000	28,000	Financial Assistance to Vol Groups	28,000	0	28,000
3,000	3,000	Town Twinning	3,000	0	3,000
13,403	20,000	Community Grants	20,000	0	20,000
1,241	1,600	Other Expenses	1,700	(100)	1,600
<b>277,254</b>	<b>395,700</b>	<b>Total Special Expenses</b>	<b>529,300</b>	<b>(109,700)</b>	<b>419,600</b>
(11,600)	(14,400)	Capital charges credit			(14,400)
(3,465)	(2,600)	Interest on balances			(4,900)
(62,000)	(53,400)	Council Tax Support Contribution (CTS Grant)			(45,200)
100,000	0	Wrights Meadow Community Centre			0
0	0	Castlefield Community Centre Capital			5,000
0	0	Allotments Feasibility Study			23,000
0	0	Cemetery Retaining Wall repairs			15,000
0	43,000	Cemetery Lodge			0
0	57,605	Concrete Burial Chambers			0
<u>300,189</u>	<u>425,905</u>	Net spending for year			<u>398,100</u>
(496,627)	(556,938)	Balance b/f			(497,033)
(360,500)	(366,000)	Collection Fund precept ( <i>Based on £17.65 Band D rate</i> )			(374,400)
<b><u>(556,938)</u></b>	<b><u>(497,033)</u></b>	<b>Balance c/f</b>			<b><u>(473,333)</u></b>

## HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2016

## RECREATION GROUNDS (LOCAL)

Cost Centre: CNFB31

Responsible Officer: Elaine Jewell  
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2013/2014 ACTUAL £	2014/2015 BUDGET £	2015/2016 BUDGET £
	<i>Staff Costs</i>			
A001	Salaries	10,377	11,100	15,500
	<i>Premises Related Expenses</i>			
B301	Maintenance to Grounds	6,979	6,900	6,900
B360	Tree Works	1,707	1,000	1,000
B401	General Maintenance	46	10,000	0
	<i>Supplies and Services</i>			
F012	Cleansing Contract Payment	0	1,900	1,900
	<b>GROSS CONTROLLABLE EXPENDITURE</b>	<b>19,109</b>	<b>30,900</b>	<b>25,300</b>
	<b>Income</b>			
L740	Football	(4,109)	(8,900)	(6,700)
	<b>TOTAL CONTROLLABLE INCOME</b>	<b>(4,109)</b>	<b>(8,900)</b>	<b>(6,700)</b>
	<b>NET CONTROLLABLE EXPENDITURE</b>	<b>15,000</b>	<b>22,000</b>	<b>18,600</b>
H001	<i>Recharges</i>			
IR006	Queen Victoria Road	368	400	300
IR009	Maintenance of Grounds	94,500	94,200	94,200
IR012	Insurance	400	400	400
IR028	IT Non Staff	1,109	1,100	1,500
IR037	Central Support	1,931	2,100	1,200
J010	Capital Charges	14,400	14,400	14,400
	<b>GROSS NON-CONTROLLABLE EXPENDITURE</b>	<b>112,708</b>	<b>112,600</b>	<b>112,000</b>
	<b>NET EXPENDITURE</b>	<b>127,708</b>	<b>134,600</b>	<b>130,600</b>

# HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2016

## ALLOTMENTS

Cost Centre: CNFB32

Responsible Officer: Elaine Jewell  
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2013/2014 ACTUAL £	2014/2015 BUDGET £	2015/2016 BUDGET £
	<i>Staff Costs</i>			
A001	Salaries	14,124	21,200	29,700
	<i>Premises Related Expenses</i>			
B301	Maintenance to Grounds	19,753	1,000	1,500
B360	Tree works	425	1,000	1,000
B740	Water Costs	177	0	0
	<i>Supplies and Services</i>			
D461	Computer (Colony)	0	500	0
D622	Software/Computer Expenses	673	1,000	1,000
<b>GROSS CONTROLLABLE EXPENDITURE</b>		<b>35,152</b>	<b>24,700</b>	<b>33,200</b>
	<b>Income</b>			
M529	Rent	(6,389)	0	0
M536	Fees and Charges	(7,349)	(5,300)	0
P798	Other Income	(35)	(500)	0
<b>TOTAL CONTROLLABLE INCOME</b>		<b>(13,773)</b>	<b>(5,800)</b>	<b>0</b>
<b>NET CONTROLLABLE EXPENDITURE</b>		<b>21,379</b>	<b>18,900</b>	<b>33,200</b>
	<i>Recharges</i>			
H001	Queen Victoria Road	1,105	1,200	800
IR006	Maintenance of Grounds	7,100	7,100	7,100
IR009	IT Non Staff	6,564	3,900	7,500
IR028	Central Support	9,920	10,300	13,900
IR037				
<b>GROSS NON-CONTROLLABLE EXPENDITURE</b>		<b>24,689</b>	<b>22,500</b>	<b>29,300</b>
<b>NET EXPENDITURE</b>		<b>46,068</b>	<b>41,400</b>	<b>62,500</b>

# HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2016

## HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

Responsible Officer: Elaine Jewell  
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2013/2014 ACTUAL £	2014/2015 BUDGET £	2015/2016 BUDGET £
A001	Salaries	61,331	60,600	61,800
	<i>Premises Related Expenses</i>			
B301	Maintenance to Grounds	35,122	21,900	21,900
B360	Tree Works	3,498	4,500	4,500
B401	General Maintenance	328	4,500	4,500
B703	Electricity	309	1,500	500
B704	Gas	391	1,300	800
B735	Rates	7,600	6,900	7,100
B740	Water Authority Services	25	2,400	2,400
	<i>Supplies and Services</i>			
D001	Equipment	259	500	500
D040	Equipment - Hire/Lease	497	500	600
D132	Printing	0	200	200
D461	Various Fees	360	0	0
D611	Telephones	670	1,000	1,000
D622	Computer Software	1,960	2,100	3,000
F012	Cleansing	0	3,400	3,400
<b>GROSS CONTROLLABLE EXPENDITURE</b>		<b>112,350</b>	<b>111,300</b>	<b>112,200</b>

**HIGH WYCOMBE TOWN COMMITTEE**

Estimates for the year ending 31st March 2016

**HIGH WYCOMBE CEMETERY**

**Cost Centre: CNEB05**

**Responsible Officer:** Elaine Jewell  
**Operational Officer:** Sarah Randall

<b>ACCOUNT CODE</b>	<b>SUBJECTIVE HEADING</b>	<b>2013/2014 ACTUAL £</b>	<b>2014/2015 BUDGET £</b>	<b>2015/2016 BUDGET £</b>
<b>Income</b>				
M342	Interment Fees-Private	(79,197)	(29,400)	(31,100)
M345	Monument Fees	(22,272)	(12,200)	(12,200)
M346	Grave Maintenance	(1,650)	(2,000)	(2,000)
M529	Rents	(10,762)	(11,100)	(11,100)
M551	Burial Rights Purchase	(57,856)	(40,100)	(41,000)
M552	Grave Reservation	(169)	(500)	(500)
P798	Other Income	(28,314)	(5,000)	(5,000)
<b>TOTAL CONTROLLABLE INCOME</b>		<b>(200,220)</b>	<b>(100,300)</b>	<b>(102,900)</b>
<b>NET CONTROLLABLE EXPENDITURE</b>		<b>(87,870)</b>	<b>11,000</b>	<b>9,300</b>
H001	<i>Recharges</i>			
IR006	Queen Victoria Road	2,210	2,400	1,500
IR009	Maintenance of Grounds-Contract	126,164	125,900	125,900
IR012	Insurance	300	300	500
IR018	Insurance - staff	1,081	1,300	0
IR024	Staff Overheads	0	300	0
IR028	IT Non Staff	8,038	7,500	11,900
IR037	Central Support	12,232	12,700	18,900
<b>GROSS NON-CONTROLLABLE EXPENDITURE</b>		<b>150,025</b>	<b>150,400</b>	<b>158,700</b>
<b>NET EXPENDITURE</b>		<b>62,155</b>	<b>161,400</b>	<b>168,000</b>

**HIGH WYCOMBE TOWN COMMITTEE**

Estimates for the year ending 31st March 2016

**FOOTWAY LIGHTING & BUS SHELTERS**

**Cost Centre: CNEB01**

**Responsible Officer:** John McMillan  
**Operational Officer:** Stuart Ross

<b>ACCOUNT CODE</b>	<b>SUBJECTIVE HEADING</b>	<b>2013/2014 ACTUAL £</b>	<b>2014/2015 BUDGET £</b>	<b>2015/2016 BUDGET £</b>
	<i>Premises Related Expenses</i>			
B001	Repairs and Maintenance	2,320	1,600	1,800
B703	Electricity	781	1,900	1,900
	<i>Supplies and Services</i>			
D001	Equipment	0	2,200	2,200
<b>GROSS CONTROLLABLE EXPENDITURE</b>		<b>3,101</b>	<b>5,700</b>	<b>5,900</b>
<b>NET CONTROLLABLE EXPENDITURE</b>		<b>3,101</b>	<b>5,700</b>	<b>5,900</b>
H001	<i>Recharges</i>			
IR037	Central Support	578	0	0
<b>GROSS NON-CONTROLLABLE EXPENDITURE</b>		<b>578</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>		<b>3,679</b>	<b>5,700</b>	<b>5,900</b>

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2016

FINANCIAL ASSISTANCE TO VOLUNTARY GROUPS

Cost Centre: CNFC01/02

Responsible Officer: Elaine Jewell  
Operational Officer: Gillian Stimpson

ACCOUNT CODE	SUBJECTIVE HEADING	2013/2014 ACTUAL £	2014/2015 BUDGET £	2015/2016 BUDGET £
	<i>Supplies and Services</i>			
D711	Asst. to Voluntary Sector - Hilltop	12,000	13,000	13,000
D711	Asst. to Voluntary Sector - Castlefield	8,000	15,000	15,000
	<b>NET EXPENDITURE</b>	<b>20,000</b>	<b>28,000</b>	<b>28,000</b>

**HIGH WYCOMBE TOWN COMMITTEE**

**Estimates for the year ending 31st March 2016**

**TOWN TWINNING**

**SERVICE CODE:**

**Cost Centres: CNFB03**

**Responsible Officer:**

Elaine Jewell

**Operational Officer:**

Gillian Stimpson

<b>ACCOUNT CODE</b>	<b>SUBJECTIVE HEADING</b>	<b>2013/2014 ACTUAL £</b>	<b>2014/2015 BUDGET £</b>	<b>2015/2016 BUDGET £</b>
D717	Grant - Town Twinning Committee	3,000	3,000	3,000
	<b>NET EXPENDITURE</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>



# HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2016

## COMMUNITY GRANTS

SERVICE CODE:

Cost Centres: CNFB06

Responsible Officer:

Elaine Jewell

Operational Officer:

Gillian Stimpson

ACCOUNT CODE	SUBJECTIVE HEADING	2013/2014 ACTUAL £	2014/2015 BUDGET £	2015/2016 BUDGET £
	<b>OTHER EXPENSES CHARGED ON HIGH WYCOMBE AREA</b>			
D717	Financial assistance-Community/Village Halls	13,403	20,000	20,000
	<b>NET EXPENDITURE</b>	<b>13,403</b>	<b>20,000</b>	<b>20,000</b>

# HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2016

## OTHER EXPENSES

SERVICE CODE: Cost Centres: VARIOUS

Responsible Officer: Elaine Jewell  
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2013/2014 ACTUAL £	2014/2015 BUDGET £	2015/2016 BUDGET £
<b>OTHER EXPENSES CHARGED ON HIGH WYCOMBE AREA</b>				
D899	Commemorative Services -General	1,270	1,700	1,700
N005	Rutland Hospital Trust-Investment Interest	(29)	(100)	0
<b>NET EXPENDITURE</b>		<b>1,241</b>	<b>1,600</b>	<b>1,700</b>