

HIGH WYCOMBE TOWN AREA

Estimates for the year ending 31st March 2016

SUMMARY

2014/15 Net Actual £	2015/16 Net Estimate £		2016/17 Gross Expenditure £	2016/17 Income & Credits £	2016/17 Net Expenditure £
SPECIAL EXPENSES					
129,078	130,600	Recreational Grounds (Local)	143,800	(6,700)	137,100
28,905	62,500	Allotments	45,700	0	45,700
152,402	168,000	High Wycombe Cemetery	281,000	(101,300)	179,700
1,681	5,900	Footway Lighting and Bus Shelters	6,600	0	6,600
33,218	28,000	Financial Assistance to Vol Groups	28,000	0	28,000
3,000	3,000	Town Twinning	3,000	0	3,000
5,720	20,000	Community Grants/Financial Assistance	20,000	0	20,000
(1,075)	1,600	Other Expenses	1,700	0	1,700
352,929	419,600	Total Special Expenses	529,800	(108,000)	421,800
(10,800)	(14,400)	Capital charges credit	0	0	(7,400)
(4,121)	(4,900)	Interest on balances	0	0	(4,600)
	(45,200)	Council Tax Support Contribution (CTS C	0	0	(37,500)
338,008	355,100	Total including Interest, Capital Charges and CTS Grant	529,800	(108,000)	372,300
2,203	0	Wrights Meadow Community Centre			0
	5,000	Castlefield Community Centre Capital			0
	23,000	Allotments Feasibility Study			61,000
	15,000	Cemetery Retaining Wall repairs			0
<u>340,211</u>	<u>398,100</u>	Net spending for year			<u>433,300</u>
(556,938)	(636,174)	Balance b/f			(604,074)
(419,447)	(366,000)	Collection Fund precept (Based on £17.31 Band D rate)			(372,300)
(636,174)	(604,074)	Balance c/f			(543,074)

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

RECREATION GROUNDS (LOCAL)

Cost Centre: CNFB31

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

ACCOUNT		2014/2015	2015/2016	2016/2017
CODE	SUBJECTIVE HEADING	ACTUAL £	BUDGET £	BUDGET £
A001	<i>Staff Costs</i> Salaries	9,746	15,500	0
	<i>Premises Related Expenses</i>			
B301	Maintenance to Grounds	5,468	6,900	6,900
B360	Tree Works	2,448	1,000	1,500
B321	Minor Maintenance Work	194	0	0
	<i>Supplies and Services</i>			
F012	Cleansing Contract Payment	0	1,900	1,900
	GROSS CONTROLLABLE EXPENDITURE	17,856	25,300	10,300
	Income			
L740	Football	(1,846)	(6,700)	(6,700)
	TOTAL CONTROLLABLE INCOME	(1,846)	(6,700)	(6,700)
	NET CONTROLLABLE EXPENDITURE	16,010	18,600	3,600
H001	<i>Recharges</i>			
IR006	Queen Victoria Road	177	300	0
IR009	Maintenance of Grounds	94,200	94,200	94,200
IR012	Insurance	400	400	0
IR028	IT Non Staff	1,997	1,500	0
IR037	Central Support	3,412	1,200	3,800
IR038	Group Management	0	0	22,000
J010	Capital Charges	12,882	14,400	13,500
	GROSS NON-CONTROLLABLE EXPENDITURE	113,068	112,000	133,500
	NET EXPENDITURE	129,078	130,600	137,100

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

ALLOTMENTS

Cost Centre: CNFB32

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2014/2015 ACTUAL £	2015/2016 BUDGET £	2016/2017 BUDGET £
A001	<i>Staff Costs</i> Salaries	13,563	29,700	0
	<i>Premises Related Expenses</i>			
B301	Maintenance to Grounds	1,195	1,500	1,500
B360	Tree works	450	1,000	1,100
B740	Water Costs		0	
	<i>Supplies and Services</i>			
D461	Computer (Colony)	250	0	0
D622	Software/Computer Expenses	706	1,000	1,000
	GROSS CONTROLLABLE EXPENDITURE	16,164	33,200	3,600
	Income			
M529	Rent	(2,682)	0	0
M536	Fees and Charges	(4,328)	0	0
P798	Other Income	(58)	0	0
	TOTAL CONTROLLABLE INCOME	(7,068)	0	0
	NET CONTROLLABLE EXPENDITURE	9,096	33,200	3,600
H001	<i>Recharges</i>			
IR006	Queen Victoria Road	591	800	0
IR009	Maintenance of Grounds	7,100	7,100	7,100
IR028	IT Non Staff	7,080	7,500	0
IR037	Central Support	5,038	13,900	0
IR038	Group Management	0	0	35,000
	GROSS NON-CONTROLLABLE EXPENDITURE	19,809	29,300	42,100
	NET EXPENDITURE	28,905	62,500	45,700

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2014/2015 ACTUAL £	2015/2016 BUDGET £	2016/2017 BUDGET £
A001	Salaries	59,492	61,800	38,000
	<i>Premises Related Expenses</i>			
B001	Repairs & Maintenance		0	
B002	Cemetery Lodge Works	25,122	0	0
B301	Maintenance to Grounds	18,879	21,900	21,900
B360	Tree Works	3,288	4,500	4,500
B401	General Maintenance	5,212	4,500	4,500
B703	Electricity	281	500	500
B704	Gas	611	800	800
B735	Rates	8,261	7,100	8,200
B737	Council Tax - void	1,527	0	0
B740	Water Authority Services	25	2,400	100
	<i>Supplies and Services</i>			
D001	Equipment	443	500	500
D040	Equipment - Hire/Lease	547	600	600
D110	Steal Frame Purchases	6,720	0	0
D132	Printing	35	200	200
D389	Concrete Burial Chamber	3,360		
D461	Various Fees		0	0
D611	Telephones	710	1,000	1,000
D613	Mobile Phones	0	0	100
D622	Computer Software	5,351	3,000	3,000
D899	Other Expenditure		0	0
D899	Works to Terracing	52,953	0	0
F012	Cleansing	3,400	3,400	3,400
	GROSS CONTROLLABLE EXPENDITURE	196,217	112,200	87,300

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2014/2015 ACTUAL £	2015/2016 BUDGET £	2016/2017 BUDGET £
Income				
M342	Interment Fees-Private	(56,699)	(31,100)	(31,100)
M344	Concrete Chamber income	(14,488)	0	0
M343	Steel Frame Income	(20,493)	0	0
M345	Monument Fees	(10,761)	(12,200)	(12,200)
M346	Grave Maintenance	(400)	(2,000)	(400)
M529	Rents	(13,970)	(11,100)	(11,100)
M551	Burial Rights Purchase	(75,615)	(41,000)	(41,000)
M552	Grave Reservation	(713)	(500)	(500)
P798	Other Income	(2,672)	(5,000)	(5,000)
TOTAL CONTROLLABLE INCOME		(195,811)	(102,900)	(101,300)
NET CONTROLLABLE EXPENDITURE		406	9,300	(14,000)
H001	<i>Recharges</i>			
IR006	Queen Victoria Road	1,063	1,500	1,300
IR009	Maintenance of Grounds-Contract	125,900	125,900	125,900
IR012	Insurance	300	500	600
IR018	Insurance - staff	498	0	0
IR024	Staff Overheads	0	0	0
IR028	IT Non Staff	13,616	11,900	9,500
IR037	Central Support	10,619	18,900	19,400
IR038	Group Management	0	0	37,000
GROSS NON-CONTROLLABLE EXPENDITURE		151,996	158,700	193,700
NET EXPENDITURE		152,402	168,000	179,700

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

FOOTWAY LIGHTING & BUS SHELTERS

Cost Centre: CNEB01

Responsible Officer: John McMillan
Operational Officer: Stuart Ross

ACCOUNT CODE	SUBJECTIVE HEADING	2014/2015 ACTUAL £	2015/2016 BUDGET £	2016/2017 BUDGET £
	<i>Premises Related Expenses</i>			
B001	Repairs and Maintenance	1,448	1,800	1,800
B703	Electricity	0	1,900	1,900
	<i>Supplies and Services</i>			
D001	Equipment	0	2,200	2,200
GROSS CONTROLLABLE EXPENDITURE		1,448	5,900	5,900
NET CONTROLLABLE EXPENDITURE		1,448	5,900	5,900
H001 IR037	<i>Recharges</i> Central Support	233	0	700
GROSS NON-CONTROLLABLE EXPENDITURE		233	0	700
NET EXPENDITURE		1,681	5,900	6,600

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

FINANCIAL ASSISTANCE TO VOLUNTARY GROUPS

Cost Centre: CNFC01/02

Responsible Officer: Elaine Jewell
Operational Officer: Gillian Stimpson

ACCOUNT CODE	SUBJECTIVE HEADING	2014/2015 ACTUAL £	2015/2016 BUDGET £	2016/2017 BUDGET £
	<i>Supplies and Services</i>			
D711	Asst. to Voluntary Sector - Hilltop	13,000	13,000	13,000
D711	Asst. to Voluntary Sector - Castlefield	20,218	15,000	15,000
	NET EXPENDITURE	33,218	28,000	28,000

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

TOWN TWINNING

SERVICE CODE:

Cost Centres: CNFB03

Responsible Officer:

Elaine Jewell

Operational Officer:

Gillian Stimpson

ACCOUNT CODE	SUBJECTIVE HEADING	2014/2015 ACTUAL £	2015/2016 BUDGET £	2016/2017 BUDGET £
D717	Grant - Town Twinning Committee	3,000	3,000	3,000
	NET EXPENDITURE	3,000	3,000	3,000

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

COMMUNITY GRANTS

SERVICE CODE:

Cost Centres: CNFB06

Responsible Officer:

Elaine Jewell

Operational Officer:

Gillian Stimpson

ACCOUNT CODE	SUBJECTIVE HEADING	2014/2015 ACTUAL £	2015/2016 BUDGET £	2016/2017 BUDGET £
	OTHER EXPENSES CHARGED ON HIGH WYCOMBE AREA			
D717	Financial assistance-Community/Village Halls	5,720	20,000	20,000
	NET EXPENDITURE	5,720	20,000	20,000

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2017

OTHER EXPENSES

SERVICE CODE: Cost Centres: **VARIOUS**

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2014/2015 ACTUAL £	2015/2016 BUDGET £	2016/2017 BUDGET £
OTHER EXPENSES CHARGED ON HIGH WYCOMBE AREA				
D899	Commemorative Services -General	(1,075)	1,700	1,700
N005	Rutland Hospital Trust-Investment Interest	0	(100)	0
NET EXPENDITURE		(1,075)	1,600	1,700