



## INFORMATION SHEET

### HIGH WYCOMBE TOWN COMMITTEE (HWTC)

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### BUDGETARY CONTROL REPORT FOR Q1 2016/17

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#### **Introduction**

The budgetary position for Quarter 1 2016/17 for HWTC is set out in Table 1. In addition to the usual year to date position, this report includes a year end forecast for each service provided by the budget holder.

#### **Special Expenses 2016/17**

At month 3 there is a variance of £4.4k overspend (see Variance YTD column on the Special Expenses Position Summary table) and budget holders are forecasting a surplus of £12k by the end of the year (see Current Quarter Forecast Variance column on the Special Expenses Position Summary table).

Budgets are split into controllable and non-controllable budgets. Forecasts for controllable budgets have been provided by services and a variance has been calculated against the controllable budget.

Non-controllable budgets relate to overhead costs and depreciation budgets. While these are monitored centrally, they cannot be controlled by individual budget holders and have been separated from the current analysis.

#### **Commentary on Significant Variances (Over £5k)**

##### Cemetery

There is a surplus of income from Cemeteries for Concrete Chambers of 7.2k. The pricing generates a surplus to cover the costs for the initial outlay for installation and there have been more burials than forecasted.

##### Street Lighting

There is a potential underspend of £4.9k on this budget as demand for this budget is expected to be low as new technology with footway lighting is proving to be extremely reliable.

Table 1

**SPECIAL EXPENSES POSITION SUMMARY**

Brackets indicate income or a favourable variance

Non-Controllable	Cabinet Portfolio	Analysis	Controllable Budget FY	Controllable Budget YTD	Actual inc. Commitments	Variance YTD	Controllable Forecast Outturn	Budget Outturn Variance
700	<b>Footway Lighting</b>	Expenditure	5,900	1,473	0	(1,473)	1,000	(4,900)
<b>700</b>		<b>Net Expenditure</b>	<b>5,900</b>	<b>1,473</b>	<b>0</b>	<b>(1,473)</b>	<b>1,000</b>	<b>(4,900)</b>
193,700	<b>Cemetery</b>	Expenditure	87,300	21,814	24,964	3,150	87,388	88
0		Income	(101,300)	(25,290)	(16,807)	8,483	(108,560)	(7,260)
<b>193,700</b>		<b>Net Expenditure</b>	<b>(14,000)</b>	<b>(3,476)</b>	<b>8,156</b>	<b>11,632</b>	<b>(21,172)</b>	<b>(7,172)</b>
0	<b>Town Twinning</b>	Expenditure	3,000	750	0	(750)	3,000	0
<b>0</b>		<b>Net Expenditure</b>	<b>3,000</b>	<b>750</b>	<b>0</b>	<b>(750)</b>	<b>3,000</b>	<b>0</b>
0	<b>Community Grants</b>	Expenditure	20,000	4,998	1,500	(3,498)	20,000	0
<b>0</b>		<b>Net Expenditure</b>	<b>20,000</b>	<b>4,998</b>	<b>1,500</b>	<b>(3,498)</b>	<b>20,000</b>	<b>0</b>
133,500	<b>Recreation Grounds (Local)</b>	Expenditure	10,300	2,571	805	(1,766)	10,300	0
0		Income	(6,700)	(1,671)	0	1,671	(6,700)	0
<b>133,500</b>		<b>Net Expenditure</b>	<b>3,600</b>	<b>900</b>	<b>805</b>	<b>(95)</b>	<b>3,600</b>	<b>0</b>
42,100	<b>Allotments</b>	Expenditure	3,600	897	0	(897)	3,600	0
<b>42,100</b>		<b>Net Expenditure</b>	<b>3,600</b>	<b>897</b>	<b>0</b>	<b>(897)</b>	<b>3,600</b>	<b>0</b>
0	<b>War Memorial</b>	Expenditure	1,700	423	0	(423)	1,700	0
<b>0</b>		<b>Net Expenditure</b>	<b>1,700</b>	<b>423</b>	<b>0</b>	<b>(423)</b>	<b>1,700</b>	<b>0</b>
0	<b>Hilltop / Castlefield</b>	Expenditure	28,000	0	0	0	28,000	0
<b>0</b>		<b>Net Expenditure</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>
<b>370,000</b>	<b>TOTAL</b>	Expenditure	<b>159,800</b>	<b>32,926</b>	<b>27,268</b>	<b>(5,658)</b>	<b>154,988</b>	<b>(4,812)</b>
<b>0</b>		Income	<b>(108,000)</b>	<b>(26,961)</b>	<b>(16,807)</b>	<b>10,154</b>	<b>(115,260)</b>	<b>(7,260)</b>
<b>370,000</b>		<b>Net Expenditure</b>	<b>51,800</b>	<b>5,965</b>	<b>10,461</b>	<b>4,496</b>	<b>39,728</b>	<b>(12,072)</b>