



## INFORMATION SHEET

### HIGH WYCOMBE TOWN COMMITTEE (HWTC)

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### BUDGETARY CONTROL REPORT FOR Q2 2016/17

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#### **Introduction**

The budgetary position for Quarter 2 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 £40.7k underspend (see Variance YTD column on the Special Expenses Position Summary table) and budget holders are forecasting a surplus of £12.8k 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 also a surplus of income from cemeteries for Concrete Chambers of £7.9k forecast this year as pricing generates a surplus to cover the costs for the initial outlay for installation and this surplus will be returned to reserves at the end of the year.

##### Allotments

There is a projected spend of £61k due to installation of the new allotment in Castlefield funded from Special reserves, this was approved by this committee on 1st March 2016 .

##### Footway Lighting

There is a potential underspend of £4.9k on this budget as demand for this budget has been low to date, the expenditure being reactive on street lighting and difficult to forecast.

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	2,946	0	(2,946)	1,000	(4,900)
<b>700</b>		<b>Net Expenditure</b>	<b>5,900</b>	<b>2,946</b>	<b>0</b>	<b>(2,946)</b>	<b>1,000</b>	<b>(4,900)</b>
193,700	<b>Cemetery</b>	Expenditure	87,300	43,628	36,086	(7,542)	87,395	95
0		Income	(101,300)	(50,580)	(68,092)	(17,512)	(109,316)	(8,016)
<b>193,700</b>		<b>Net Expenditure</b>	<b>(14,000)</b>	<b>(6,952)</b>	<b>(32,006)</b>	<b>(25,054)</b>	<b>(21,921)</b>	<b>(7,921)</b>
0	<b>Town Twinning</b>	Expenditure	3,000	0	0	0	3,000	0
<b>0</b>		<b>Net Expenditure</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
0	<b>Community Grants</b>	Expenditure	20,000	9,996	3,000	(6,996)	20,000	0
<b>0</b>		<b>Net Expenditure</b>	<b>20,000</b>	<b>9,996</b>	<b>3,000</b>	<b>(6,996)</b>	<b>20,000</b>	<b>0</b>
133,500	<b>Recreation Grounds (Local)</b>	Expenditure	10,300	5,142	1,700	(3,442)	10,300	0
0		Income	(6,700)	0	0	0	(6,700)	0
<b>133,500</b>		<b>Net Expenditure</b>	<b>3,600</b>	<b>5,142</b>	<b>1,700</b>	<b>(3,442)</b>	<b>3,600</b>	<b>0</b>
42,100	<b>Allotments</b>	Expenditure	3,600	1,794	390	(1,404)	3,600	0
<b>42,100</b>		<b>Net Expenditure</b>	<b>3,600</b>	<b>1,794</b>	<b>390</b>	<b>(1,404)</b>	<b>3,600</b>	<b>0</b>
0	<b>Feasibility Study</b>	Expenditure	61,000	5,072	5,072	0	61,000	0
0		Income	(61,000)	0	0	0	(61,000)	0
<b>0</b>		<b>Net Expenditure</b>	<b>61,000</b>	<b>5,072</b>	<b>5,072</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	<b>War Memorial</b>	Expenditure	1,700	846	0	(846)	1,700	0
<b>0</b>		<b>Net Expenditure</b>	<b>1,700</b>	<b>846</b>	<b>0</b>	<b>(846)</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>220,800</b>	<b>69,424</b>	<b>46,248</b>	<b>(23,176)</b>	<b>215,995</b>	<b>(4,805)</b>
0		Income	<b>(169,000)</b>	<b>(50,580)</b>	<b>(68,092)</b>	<b>(17,512)</b>	<b>(177,016)</b>	<b>(8,016)</b>
<b>370,000</b>		<b>Net Expenditure</b>	<b>51,800</b>	<b>18,844</b>	<b>(21,844)</b>	<b>(40,688)</b>	<b>38,979</b>	<b>(12,821)</b>