HIGH WYCOMBE TOWN AREA

Estimates for the year ending 31st March 2018

SUMMARY

2015/16 Net Actual £	2016/17 Net Estimate £	C	017/18 Gross enditure £	2017/18 Income & Credits £	2017/18 Net Expenditure £
	SPECIAL EX	(PENSES			
114,644 25,513 85,754 950 28,000 3,000	 137,100 Recreational Grounds 45,700 Allotments 179,700 High Wycombe Ceme 6,600 Footway Lighting and 28,000 Financial Assistance to 3,000 Town Twinning 	tery Bus Shelters	178,315 51,279 286,895 3,200 28,000 3,000	(6,700) 0 (104,760) 0 0 0	171,615 51,279 182,135 3,200 28,000 3,000
14,630 0	20,000 Community Grants/Fir 1,700 War Memorial		20,000	0 0	20,000 1,700
272,491	421,800 Total Special Expens	ses	572,389	(111,460)	460,929
(13,580) (4,453) (53,404)	(7,400) Capital charges credit (4,600) Interest on balances (37,500) Council Tax Support O Total including Inter	Contribution (CTS G <u>rant)</u>			(13,500) (4,600) (31,708)
201,054	372,300 Charges and CTS Gr	ant	572,389	(111,460)	411,121
	0 Wrights Meadow Com 0 Castlefield Community 61,000 Allotments Feasibility 0 Cemetery Retaining W 0 Re-couping Concrete	/ Centre Capital Study /all repairs			0 0 0 (27,000)
201,054	433,300 Net spending for year			-	384,121
(636,177) (366,000) (801,123)	(801,123) Balance b/f (372,684) Collection Fund prece (740,507) Balance c/f	pt (Based on £17.33 Ba	nd D rate)		(740,507) (380,749) (737,135)

Estimates for the year ending 31st March 2018

RECREATION GROUNDS (LOCAL)

Cost Centre: CNFB31

-	sible Officer: onal Officer:	Elaine Jewell Sarah Randall			
ACCOU	NT		2015/2016	2016/2017	2017/2018
CODE	SUBJECTIVE HEADING		ACTUAL £	BUDGET £	BUDGET £
A001	<i>Staff Costs</i> Salaries		0	0	0
B301 B360 B321	<i>Premises Related Expenses</i> Maintenance to Grounds Tree Works Minor Maintenance Work		6,364 50 992	6,900 1,500 0	6,900 1,500 0
F012	Supplies and Services Cleansing Contract Payment		1,900	1,900	1,900
	GROSS CONTROLLABLE EXPEND	ITURE	9,306	10,300	10,300
L740	Income Football		(6,851)	(6,700)	(6,700)
	TOTAL CONTROLLABLE INCOME	-	(6,851)	(6,700)	(6,700)
	NET CONTROLLABLE EXPENDITU	RE	2,455	3,600	3,600
H001 <i>IR006</i> <i>IR009</i> <i>IR012</i> <i>IR028</i> <i>IR037</i> IR038 J010	Recharges Queen Victoria Road Maintenance of Grounds Insurance IT Non Staff Central Support Group Management Capital Charges		200 94,200 0 4,210 0 13,580	0 94,200 0 3,800 22,000 13,500	123,628 3,800 27,087 13,500
0010	GROSS NON-CONTROLLABLE EX				
	GRUSS NUN-CUNTRULLABLE EX	FENDITUKE =	112,189	133,500	168,015
	NET EXPENDITURE	=	114,644	137,100	171,615

Estimates for the year ending 31st March 2018

ALLOTMENTS

Cost Centre: CNFB32

-	sible Officer: onal Officer:	Elaine Jewell Sarah Randall			
ACCOU CODE	NT SUBJECTIVE HEADING		2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
A001	Staff Costs Salaries		0	0	
B301 B360 B740	Premises Related Expenses Maintenance to Grounds Tree works Water Costs		13,852 2,624 0	1,500 1,100 0	1,500 1,100
D461 D622	<i>Supplies and Services</i> Computer (Colony) Software/Computer Expenses		0 1,431	0 1,000	0 1,000
	GROSS CONTROLLABLE EXPEND	ITURE	17,907	3,600	3,600
M529 M536 P798	Income Rent Fees and Charges Other Income		(94) 0 0	0 0 0	0 0 0
	TOTAL CONTROLLABLE INCOME	-	(94)	0	0
	NET CONTROLLABLE EXPENDITU	RE	17,813	3,600	3,600
H001 IR006 IR009 IR028 IR037 IR038	<i>Recharges</i> Queen Victoria Road Maintenance of Grounds IT Non Staff Central Support Group Management		600 7,100 0 0 0	0 7,100 0 35,000	0 5,758 41,921
	GROSS NON-CONTROLLABLE EX	PENDITURE	7,700	42,100	47,679
	NET EXPENDITURE	- - -	25,513	45,700	51,279

Estimates for the year ending 31st March 2018

HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

Responsible Officer: Operational Officer:		Elaine Jewell Sarah Randall			
ACCOU CODE	NT SUBJECTIVE HEADING		2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
A001	Salaries		37,418	38,000	38,570
B001	Premises Related Expenses Repairs & Maintenance		291	0	
B002	Cemetery Lodge Works		0	0	0
B301	Maintenance to Grounds		18,581	21,900	21,900
B360	Tree Works		4,752	4,500	4,500
B401	General Maintenance B402		912	4,500	4,500
B703	Electricity		271	500	530
B704	Gas		509	800	840
B735	Rates		8,160	8,200	8,360
B737	Council Tax - void		0	0	0
B740	Water Authority Services		25	100	100
	Supplies and Services				
D001	Equipment		703	500	500
D040	Equipment - Hire/Lease		661	600	700
D110	Steal Frame Purchases		3,360	0	0
D132	Printing		206	200	200
D389	Concrete Burial Chamber		0		-
D461	Various Fees		0	0	0
D611	Telephones Makila Dhanaa		1,096	1,000	1,000
D613	Mobile Phones		114	100	100
D622	Computer Software		2,187	3,000	3,000
D899	Other Expenditure		2,715	0	0
D899	Works to Terracing		0	0	0
F012	Cleansing		3,400	3,400	3,400
	GROSS CONTROLLABLE EXPEND		85,362	87,300	88,200

Estimates for the year ending 31st March 2018

HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

ACCOUNT CODE SUBJECTIVE HEADING 2015/2016 ACTUAL £ 2016/2017 BUDGET £ 2017/2018 BUDGET £ M342 Interment Fees-Private (24,623) (31,100) (26,100) M342 Interment Fees-Private (24,623) (31,100) (26,100) M343 Steel Frame Income (27,307) 0 0 M344 Concrete Chamber income (13,762) (12,200) (12,160) M345 Monument Fees (13,762) (12,200) (12,160) M346 Grave Maintenance (408) (4000) (4000) M515 Burial Rights Purchase (638) (500) (500) M552 Grave Reservation (638) (500) (2,500) M552 Grave Reservation (638) (101,300) (104,760) NET CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE 1,100 1,300 1,700 IR009 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012	-	sible Officer: onal Officer:	Elaine Jewell Sarah Randall			
M342 Interment Fees-Private (24,623) (31,100) (26,100) M344 Concrete Chamber income (27,307) 0 0 M343 Steel Frame Income (8,960) 0 0 M345 Monument Fees (13,762) (12,200) (12,160) M346 Grave Maintenance (408) (400) (400) M529 Rents (17,237) (11,100) (17,100) M551 Burial Rights Purchase (63,183) (41,000) (46,000) M552 Grave Reservation (638) (5000) (2,500) P798 Other Income (2,518) (5,000) (2,500) TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges 1 1,100 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR012 Insurance - staff 0 0 0<				ACTUAL	BUDGET	BUDGET
M344 Concrete Chamber income (27,307) 0 0 M343 Steel Frame Income (8,960) 0 0 M343 Steel Frame Income (8,960) 0 0 M344 Grave Maintenance (13,762) (12,200) (12,160) M345 Monument Fees (17,237) (11,100) (17,100) M551 Burial Rights Purchase (63,183) (41,000) (46,000) M552 Grave Reservation (638) (500) (2,500) P798 Other Income (2,518) (5,000) (2,500) TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges 1,100 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR007 Insurance staff 0 0 0 IR008 Insurance staff 0 0 0 IR004 Insurance staff 0,9100 17,800		Income				
M344 Concrete Chamber income (27,307) 0 0 M343 Steel Frame Income (8,960) 0 0 M343 Steel Frame Income (8,960) 0 0 M344 Grave Maintenance (13,762) (12,200) (12,160) M345 Monument Fees (17,237) (11,100) (17,100) M551 Burial Rights Purchase (63,183) (41,000) (46,000) M552 Grave Reservation (638) (500) (2,500) P798 Other Income (2,518) (5,000) (2,500) TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges 1,100 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR007 Insurance staff 0 0 0 IR008 Insurance staff 0 0 0 IR004 Insurance staff 0,9100 17,800	M342	Interment Fees-Private		(24,623)	(31,100)	(26,100)
M345 Monument Fees (13,762) (12,200) (12,160) M346 Grave Maintenance (408) (400) (400) M529 Rents (17,237) (11,100) (17,100) M551 Burial Rights Purchase (63,183) (41,000) (46,000) M552 Grave Reservation (638) (500) (500) P798 Other Income (2,518) (5,000) (2,500) TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges (12,900) 125,900 127,000 IR006 Queen Victoria Road 1,100 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR038 Group Management 0 37,000 42,595 <	M344	Concrete Chamber income				
M346 Grave Maintenance (408) (400) (400) M529 Rents (17,237) (11,100) (17,100) M551 Burial Rights Purchase (63,183) (41,000) (46,000) M552 Grave Reservation (638) (500) (500) P798 Other Income (2,518) (5,000) (2,500) TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges (1,100) 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR007 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695 <td>M343</td> <td>Steel Frame Income</td> <td></td> <td>(8,960)</td> <td>0</td> <td>0</td>	M343	Steel Frame Income		(8,960)	0	0
M529 Rents (17,237) (11,100) (17,100) M551 Burial Rights Purchase (63,183) (41,000) (46,000) M552 Grave Reservation (638) (500) (500) P798 Other Income (17,237) (11,100) (17,100) TOTAL CONTROLLABLE INCOME (638) (500) (2,500) NET CONTROLLABLE EXPENDITURE (158,636) (101,300) (104,760) H001 Recharges (17,00) (16,560) IR006 Queen Victoria Road 1,100 1,300 1,700 IR007 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR018 Insurance - staff 0 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695	M345	Monument Fees		(13,762)	(12,200)	(12,160)
M551 Burial Rights Purchase (63,183) (41,000) (46,000) M552 Grave Reservation (638) (500) (500) P798 Other Income (2,518) (5,000) (2,500) TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges (73,274) (14,000) (16,560) H001 Recharges 1,100 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR012 Insurance of Grounds-Contract 125,900 125,900 127,000 IR018 Insurance - staff 0 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695	M346	Grave Maintenance		(408)	(400)	(400)
M552 Grave Reservation Other Income (638) (500) (500) P798 Other Income (2,518) (5,000) (2,500) TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges (1,100) 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR009 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695	M529	Rents		(17,237)	(11,100)	(17,100)
P798 Other Income (2,518) (5,000) (2,500) TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges (1,100) 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR009 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695	M551	8		(63,183)	(41,000)	(46,000)
TOTAL CONTROLLABLE INCOME (158,636) (101,300) (104,760) NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges (173,274) (14,000) (16,560) H001 Recharges (1,100 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR009 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695				· · ·	· · ·	· · ·
NET CONTROLLABLE EXPENDITURE (73,274) (14,000) (16,560) H001 Recharges 1,100 1,300 1,700 IR006 Queen Victoria Road 1,100 1,300 1,700 IR009 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR024 Staff Overheads 0 0 0 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595	P798	Other Income		(2,518)	(5,000)	(2,500)
H001 Recharges IR006 Queen Victoria Road 1,100 1,300 1,700 IR009 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR024 Staff Overheads 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595		TOTAL CONTROLLABLE INCOME	-	(158,636)	(101,300)	(104,760)
IR006 Queen Victoria Road 1,100 1,300 1,700 IR009 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR024 Staff Overheads 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595		NET CONTROLLABLE EXPENDITUR	E =	(73,274)	(14,000)	(16,560)
IR006 Queen Victoria Road 1,100 1,300 1,700 IR009 Maintenance of Grounds-Contract 125,900 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR024 Staff Overheads 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595						
IR009 Maintenance of Grounds-Contract 125,900 127,000 IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 0 IR024 Staff Overheads 0 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595	11004					
IR012 Insurance 518 600 600 IR018 Insurance - staff 0 0 0 IR024 Staff Overheads 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595		-		1 100	1 200	1 700
IR018 Insurance - staff 0 0 0 IR024 Staff Overheads 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595	IR006	Queen Victoria Road			•	
IR024 Staff Overheads 0 0 0 IR028 IT Non Staff 10,916 9,500 9,000 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE	IR006 IR009	Queen Victoria Road Maintenance of Grounds-Contract		125,900	125,900	127,000
IR028 IT Non Staff 10,916 9,500 9,000 IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695	IR006 IR009 IR012	Queen Victoria Road Maintenance of Grounds-Contract Insurance		125,900 518	125,900 600	127,000 600
IR037 Central Support 20,594 19,400 17,800 IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695	IR006 IR009 IR012 IR018	Queen Victoria Road Maintenance of Grounds-Contract Insurance Insurance - staff		125,900 518 0	125,900 600 0	127,000 600 0
IR038 Group Management 0 37,000 42,595 GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695	IR006 IR009 IR012 IR018 IR024	Queen Victoria Road Maintenance of Grounds-Contract Insurance Insurance - staff Staff Overheads		125,900 518 0 0	125,900 600 0 0	127,000 600 0 0
GROSS NON-CONTROLLABLE EXPENDITURE 159,028 193,700 198,695	IR006 IR009 IR012 IR018 IR024 IR028	Queen Victoria Road Maintenance of Grounds-Contract Insurance Insurance - staff Staff Overheads IT Non Staff		125,900 518 0 10,916	125,900 600 0 9,500	127,000 600 0 9,000
	IR006 IR009 IR012 IR018 IR024 IR028 IR037	Queen Victoria Road Maintenance of Grounds-Contract Insurance Insurance - staff Staff Overheads IT Non Staff Central Support		125,900 518 0 10,916 20,594	125,900 600 0 9,500 19,400	127,000 600 0 9,000 17,800
NET EXPENDITURE 85.754 179.700 182.135	IR006 IR009 IR012 IR018 IR024 IR028 IR037	Queen Victoria Road Maintenance of Grounds-Contract Insurance Insurance - staff Staff Overheads IT Non Staff Central Support		125,900 518 0 10,916 20,594	125,900 600 0 9,500 19,400	127,000 600 0 9,000 17,800
	IR006 IR009 IR012 IR018 IR024 IR028 IR037	Queen Victoria Road Maintenance of Grounds-Contract Insurance Insurance - staff Staff Overheads IT Non Staff Central Support Group Management	ENDITURE _	125,900 518 0 0 10,916 20,594 0	$125,900 \\ 600 \\ 0 \\ 9,500 \\ 19,400 \\ 37,000$	$ \begin{array}{r} 127,000\\ 600\\ 0\\ 9,000\\ 17,800\\ 42,595\\ \end{array} $

Estimates for the year ending 31st March 2018

FOOTWAY LIGHTING & BUS SHELTERS

Cost Centre: CNEB01

•	sible Officer: onal Officer:	John McMillan Marcus Allen			
ACCOU CODE	NT SUBJECTIVE HEADING		2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
B001 B703	<i>Premises Related Expenses</i> Repairs and Maintenance Electricity		192 0	1,800 1,900	1,800 500
D001	Supplies and Services Equipment		0	2,200	200
	GROSS CONTROLLABLE EXPEND	ITURE	192	5,900	2,500
	NET CONTROLLABLE EXPENDITU	IRE	192	5,900	2,500
H001 <i>IR037</i>	<i>Recharges</i> Central Support		758	700	700
	GROSS NON-CONTROLLABLE EX	PENDITURE	758	700	700
	NET EXPENDITURE	-	950	6,600	3,200

Estimates for the year ending 31st March 2018

FINANCIAL ASSISTANCE TO VOLUNTARY GROUPS

Cost Centre: CNFC01/02

•	sible Officer: onal Officer:	Elaine Jewell Gillian Stimpson			
ACCOU CODE	NT SUBJECTIVE HEADING		2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
	Supplies and Services				
D711	Asst. to Voluntary Sector - Hilltop		13,000	13,000	13,000
D711	Asst. to Voluntary Sector - Castlefield		15,000	15,000	15,000
	NET EXPENDITURE	=	28,000	28,000	28,000

Estimates for the year ending 31st March 2018

TOWN TWINNING

SERVICE CODE:		Cost Centres: CNFE	803		
-	sible Officer: onal Officer:	Elaine Jewell Gillian Stimpson			
ACCOU CODE	NT SUBJECTIVE HEADING		2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
D717	Grant - Town Twinning Committee)	3,000	3,000	3,000
	NET EXPENDITURE	=	3,000	3,000	3,000
D717	5) 	3,000	3,000	3,0

Estimates for the year ending 31st March 2018

COMMUNITY GRANTS

SERVICE CODE:		Cost Centres: CNFB	806		
•	sible Officer: onal Officer:	Elaine Jewell Gillian Stimpson			
ACCOU CODE	NT SUBJECTIVE HEADING		2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
D717	OTHER EXPENSES CHARGED O HIGH WYCOMBE AREA Financial assistance-Community/Vi		14,630	20,000	20,000
	NET EXPENDITURE	-	14,630	20,000	20,000

Estimates for the year ending 31st March 2018

WAR MEMORIAL

SERVICE CODE:		Cost Centres: CNF	B33		
-	sible Officer: onal Officer:	Elaine Jewell Sarah Randall			
ACCOU CODE	NT SUBJECTIVE HEADING		2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
D899 N005	OTHER EXPENSES CHARGED O HIGH WYCOMBE AREA Commemorative Services -Genera Rutland Hospital Trust-Investment	al	0 0	1,700	1,700 0
	NET EXPENDITURE	-	0	1,700	1,700