

HIGH WYCOMBE TOWN AREA

Estimates for the year ending 31st March 2018

SUMMARY

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

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2018

RECREATION GROUNDS (LOCAL)

Cost Centre: CNFB31

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

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

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2018

ALLOTMENTS

Cost Centre: CNFB32

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

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

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2018

HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
A001	Salaries	37,418	38,000	38,570
	<i>Premises Related Expenses</i>			
B001	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
	<i>Supplies and Services</i>			
D001	Equipment	703	500	500
D040	Equipment - Hire/Lease	661	600	700
D110	Steel Frame Purchases	3,360	0	0
D132	Printing	206	200	200
D389	Concrete Burial Chamber	0		
D461	Various Fees	0	0	0
D611	Telephones	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 EXPENDITURE	85,362	87,300	88,200

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2018

HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

Responsible Officer: Elaine Jewell
Operational Officer: Sarah Randall

ACCOUNT CODE	SUBJECTIVE HEADING	2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
	Income			
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)	(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	<i>Recharges</i>			
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
	GROSS NON-CONTROLLABLE EXPENDITURE	159,028	193,700	198,695
	NET EXPENDITURE	85,754	179,700	182,135

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2018

FOOTWAY LIGHTING & BUS SHELTERS

Cost Centre: CNEB01

Responsible Officer: John McMillan
Operational Officer: Marcus Allen

ACCOUNT CODE	SUBJECTIVE HEADING	2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
	<i>Premises Related Expenses</i>			
B001	Repairs and Maintenance	192	1,800	1,800
B703	Electricity	0	1,900	500
	<i>Supplies and Services</i>			
D001	Equipment	0	2,200	200
	GROSS CONTROLLABLE EXPENDITURE	192	5,900	2,500
	NET CONTROLLABLE EXPENDITURE	192	5,900	2,500
H001 IR037	<i>Recharges</i> Central Support	758	700	700
	GROSS NON-CONTROLLABLE EXPENDITURE	758	700	700
	NET EXPENDITURE	950	6,600	3,200

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2018

FINANCIAL ASSISTANCE TO VOLUNTARY GROUPS

Cost Centre: CNFC01/02

Responsible Officer:

Elaine Jewell

Operational Officer:

Gillian Stimpson

ACCOUNT CODE	SUBJECTIVE HEADING	2015/2016 ACTUAL £	2016/2017 BUDGET £	2017/2018 BUDGET £
	<i>Supplies and Services</i>			
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

HIGH WYCOMBE TOWN COMMITTEE

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TOWN TWINNING

SERVICE CODE:

Cost Centres: CNFB03

Responsible Officer:

Elaine Jewell

Operational Officer:

Gillian Stimpson

ACCOUNT CODE	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

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2018

COMMUNITY GRANTS

SERVICE CODE:

Cost Centres: CNFB06

Responsible Officer:

Elaine Jewell

Operational Officer:

Gillian Stimpson

ACCOUNT

CODE SUBJECTIVE HEADING

2015/2016

ACTUAL

£

2016/2017

BUDGET

£

2017/2018

BUDGET

£

**OTHER EXPENSES CHARGED ON
HIGH WYCOMBE AREA**

D717 Financial assistance-Community/Village Halls

14,630

20,000

20,000

NET EXPENDITURE

14,630

20,000

20,000

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2018

WAR MEMORIAL

SERVICE CODE:

Cost Centres: CNFB33

Responsible Officer:

Elaine Jewell

Operational Officer:

Sarah Randall

ACCOUNT

CODE SUBJECTIVE HEADING

2015/2016

ACTUAL

£

2016/2017

BUDGET

£

2017/2018

BUDGET

£

OTHER EXPENSES CHARGED ON
HIGH WYCOMBE AREA

D899 Commemorative Services -General

0

1,700

1,700

N005 Rutland Hospital Trust-Investment Interest

0

0

NET EXPENDITURE

0

1,700

1,700