



## INFORMATION SHEET

### HIGH WYCOMBE TOWN COMMITTEE (HWTC)

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### BUDGETARY CONTROL REPORT FOR Q1 2017/18

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#### Introduction

The budgetary position for Quarter 1 2017/18 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 2017/18

At month 3 there is a YTD overspend of £5.5k (see Variance YTD column on the Summary table) and budget holders are forecasting a surplus of £4.1k 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

The £3k surplus of income from cemeteries is for concrete chambers. The charges are set to recover the initial capital outlay for installation of the concrete chambers. This is being re-couped and returned to reserves at the end of each year to provide funding for the installation of the next tranche of vaults, once the existing vaults are used up.

##### War Memorials

The budget is over spent due to cleaning costs which have been carried out in the 1st quarter, War Memorials are cleaned every two to three years, no further expenditure is forecast.

##### Footway Lighting

There is a potential underspend of £2.5k 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	2,500	622	0	(622)	0	(2,500)
<b>700</b>		<b>Net Expenditure</b>	<b>2,500</b>	<b>622</b>	<b>0</b>	<b>(622)</b>	<b>0</b>	<b>(2,500)</b>
198,700	<b>Cemetery</b>	Expenditure	88,200	22,044	20,863	(1,182)	91,292	3,092
0		Income	(104,800)	(26,196)	(23,787)	2,409	(110,900)	(6,100)
<b>198,700</b>		<b>Net Expenditure</b>	<b>(16,600)</b>	<b>(4,152)</b>	<b>(2,925)</b>	<b>1,227</b>	<b>(19,608)</b>	<b>(3,008)</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	3,350	(1,648)	20,000	0
<b>0</b>		<b>Net Expenditure</b>	<b>20,000</b>	<b>4,998</b>	<b>3,350</b>	<b>(1,648)</b>	<b>20,000</b>	<b>0</b>
166,200	<b>Recreation Grounds (Local)</b>	Expenditure	10,300	2,574	322	(2,252)	10,300	0
0		Income	(6,700)	(1,674)	(250)	1,424	(6,700)	0
<b>166,200</b>		<b>Net Expenditure</b>	<b>3,600</b>	<b>900</b>	<b>72</b>	<b>(828)</b>	<b>3,600</b>	<b>0</b>
47,700	<b>Allotments</b>	Expenditure	3,600	897	2,373	1,476	3,600	0
0		Income	0	0	0	0	0	0
<b>47,700</b>		<b>Net Expenditure</b>	<b>3,600</b>	<b>897</b>	<b>2,373</b>	<b>1,476</b>	<b>3,600</b>	<b>0</b>
0	<b>War Memorial</b>	Expenditure	1,700	423	3,030	2,607	3,030	1,330
<b>0</b>		<b>Net Expenditure</b>	<b>1,700</b>	<b>423</b>	<b>3,030</b>	<b>2,607</b>	<b>3,030</b>	<b>1,330</b>
0	<b>Hilltop / Castlefield</b>	Expenditure	28,000	6,999	0	(6,999)	28,000	0
<b>0</b>		<b>Net Expenditure</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>(6,999)</b>	<b>28,000</b>	<b>0</b>
413,300	<b>TOTAL</b>	<b>Expenditure</b>	<b>157,300</b>	<b>39,307</b>	<b>29,938</b>	<b>(9,369)</b>	<b>159,222</b>	<b>1,922</b>
0		<b>Income</b>	<b>(111,500)</b>	<b>(27,870)</b>	<b>(24,037)</b>	<b>3,833</b>	<b>(117,600)</b>	<b>(6,100)</b>
<b>413,300</b>		<b>Net Expenditure</b>	<b>45,800</b>	<b>11,437</b>	<b>5,901</b>	<b>(5,537)</b>	<b>41,622</b>	<b>(4,178)</b>