

HIGH WYCOMBE TOWN AREA

Estimates for the year ending 31st March 2019

SUMMARY

2016/17 Net Actual £	2017/18 Net Forecast £		2018/19 Gross Expenditure £	2018/19 Income & Credits £	2018/19 Net Expenditure £
SPECIAL EXPENSES					
102,998	171,600	Recreational Grounds (Local)	174,200	(6,700)	167,500
8,618	51,300	Allotments	38,300	0	38,300
107,232	182,100	High Wycombe Cemetery	298,600	(132,600)	166,000
636	3,200	Footway Lighting and Bus Shelters	2,700	0	2,700
28,000	28,000	Financial Assistance to Vol Groups	20,500	0	20,500
3,000	3,000	Town Twinning	3,000	0	3,000
3,850	20,000	Community Grants/Financial Assistance	20,000	0	20,000
2,140	1,700	War Memorial	1,700	0	1,700
42,747	0	Feasibility Study Castlefield	0	0	0
299,220	460,900	Total Special Expenses	559,000	(139,300)	419,700
(11,722)	(13,500)	Capital charges credit			(11,700)
(5,768)	(4,600)	Interest on balances			(4,600)
(38,434)	(31,700)	Council Tax Support Contribution (CTS Grant)			(27,428)
243,296	411,100	Grant	559,000	(139,300)	375,972
0	0	Queensway Cemetery Phase 1			404,000
243,296	411,100	Net spending for year			779,972
(801,123)	(933,611)	Balance b/f			(898,501)
243,296	411,100	Net Spending for the year			779,972
(375,784)	(375,990)	Collection Fund precept (Based on £17.12 Band D rate)			(388,107)
(933,611)	(898,501)	Balance c/f			(506,636)

HIGH WYCOMBE TOWN AREA

Estimates for the year ending 31st March 2019

SUBJECTIVE SUMMARY

2016/17 Actual £	2017/18 Budget £		2018/19 Budget £
Income			
(137,110)	(111,500)	Fees and Charges	(139,300)
		Total Income	
Expenditure			
38,713	38,600	Employees	39,100
279,598	310,400	Premises Related Expenses	320,800
79,387	64,700	Supplies & Services	56,800
26,910	145,200	Management Overheads	130,600
11,722	13,500	Depreciation	11,700
299,221	460,900	Total Expenses	419,700
Corporate Items			
(11,722)	(13,500)	Capital Financing Adjustment	(11,700)
(5,768)	(4,600)	Interest on balances	(4,600)
(38,434)	(31,700)	Council Tax Support Contribution (CTS Grant)	(27,428)
243,296	411,100	Total Corporate Items	375,972
0	0	Queensway Cemetery Phase 1	404,000
243,296	411,100	Net spending for year	779,972
(801,123)	(933,611)	Balance b/f	(898,501)
243,296	411,100	Net Spending for the year	779,972
(375,784)	(375,990)	Collection Fund precept (Based on £17.12 Band D rate)	(388,107)
(933,611)	(898,501)	Balance c/f	(506,636)

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2019

RECREATION GROUNDS (LOCAL)

Cost Centre: CNFB31

Responsible Officer: Elaine Jewell
Operational Officer: Andy Sherwood

ACCOUNT		2016/17	2017/18	2018/19
CODE	SUBJECTIVE HEADING	ACTUAL £	BUDGET £	BUDGET £
	<i>Premises Related Expenses</i>			
B301	Maintenance to Grounds	4,368	6,900	6,900
B360	Tree Works	363	1,500	1,500
	<i>Supplies and Services</i>			
F012	Cleansing Contract Payment	1,900	1,900	1,900
	GROSS CONTROLLABLE EXPENDITURE	6,631	10,300	10,300
	Income			
L740	Football	(6,700)	(6,700)	(6,700)
	TOTAL CONTROLLABLE INCOME	(6,700)	(6,700)	(6,700)
	NET CONTROLLABLE EXPENDITURE	(69)	3,600	3,600
H001	<i>Recharges</i>			
IR009	Maintenance of Grounds	91,345	123,600	123,600
IR037	Central Support	0	3,800	3,800
IR038	Group Management	0	27,100	24,800
J010	Capital Charges	11,722	11,700	11,700
	GROSS NON-CONTROLLABLE EXPENDITURE	103,067	166,200	163,900
	NET EXPENDITURE	102,998	169,800	167,500

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2019

ALLOTMENTS

Cost Centre: CNFB32

Responsible Officer: Elaine Jewell
Operational Officer: Andy Sherwood

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 BUDGET £
	<i>Premises Related Expenses</i>			
B301	Maintenance to Grounds	975	1,500	1,500
B360	Tree works	162	1,100	1,100
	<i>Supplies and Services</i>			
D077	Allotments Feasibility	0	0	0
D622	Software/Computer Expenses	0	1,000	1,000
	GROSS CONTROLLABLE EXPENDITURE	1,841	3,600	3,600
	Income			
M529	Rent	(94)	0	0
	TOTAL CONTROLLABLE INCOME	(94)	0	0
	NET CONTROLLABLE EXPENDITURE	1,747	3,600	3,600
	<i>Recharges</i>			
H001	Maintenance of Grounds	6,871	5,800	5,800
IR009				
IR038	Group Management	0	41,900	28,900
	GROSS NON-CONTROLLABLE EXPENDITURE	6,871	47,700	34,700
	NET EXPENDITURE	8,618	51,300	38,300

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2019

HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

Responsible Officer: Elaine Jewell
Operational Officer: Andy Sherwood

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 BUDGET £
A001	Salaries	38,713	38,600	39,100
	<i>Premises Related Expenses</i>			
B001	Repairs & Maintenance	7,714	0	10,000
B002	Cemetery Lodge Works	98	0	0
B301	Maintenance to Grounds	8,529	21,900	21,900
B360	Tree Works	3,387	4,500	4,500
B401	Reactive Maintenance	2,886	4,500	4,500
B703	Electricity	233	500	300
B704	Gas	470	800	500
B735	Rates	8,228	8,400	9,800
B740	Water Charges	28	100	100
	<i>Supplies and Services</i>			
D001	Equipment	320	500	500
D040	Equipment - Hire/Lease	960	700	700
D072	Cemetery Feasibility	9,605	0	0
D132	Printing	75	200	200
D611	Telephones	780	1,000	600
D613	Mobile Phones	37	100	100
D622	Computer Software	3,035	3,000	3,000
F012	Cleansing	3,400	3,400	3,400
	GROSS CONTROLLABLE EXPENDITURE	88,498	88,200	99,200

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2019

HIGH WYCOMBE CEMETERY

Cost Centre: CNEB05

Responsible Officer: Elaine Jewell
Operational Officer: Andy Sherwood

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 BUDGET £
	Income			
M342	Interment Fees-Private	(36,453)	(26,100)	(37,600)
M343	Steel Frame Income	0	0	0
M344	Concrete Chamber income	(13,302)	0	(13,000)
M345	Monument Fees	(12,659)	(12,200)	(12,600)
M346	Grave Maintenance	(408)	(400)	(400)
M529	Rents	(17,237)	(17,100)	(17,100)
M551	Burial Rights Purchase	(47,152)	(46,000)	(48,400)
M552	Grave Reservation	(764)	(500)	(1,000)
P798	Other Income	(2,342)	(2,500)	(2,500)
	TOTAL CONTROLLABLE INCOME	(130,317)	(104,800)	(132,600)
	NET CONTROLLABLE EXPENDITURE	(41,818)	(16,600)	(33,400)
H001	<i>Recharges</i>			
IR006	Queen Victoria Road	975	1,700	1,700
IR009	Maintenance of Grounds-Contract	122,140	127,000	127,000
IR018	Insurance - staff	542	600	600
IR028	IT Non Staff	8,395	9,000	9,000
IR037	Central Support	16,998	17,800	17,800
IR038	Group Management	0	42,600	43,300
	GROSS NON-CONTROLLABLE EXPENDITURE	149,050	198,700	199,400
	NET EXPENDITURE	107,232	182,100	166,000

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2019

FOOTWAY LIGHTING & BUS SHELTERS

Cost Centre: CNEB01

Responsible Officer: John McMillan
Operational Officer: Marcus Allen

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 BUDGET £
	<i>Premises Related Expenses</i>			
B001	Repairs and Maintenance	357	1,800	1,800
B401	Reactive maintenance	279	0	0
B703	Electricity	0	500	0
	<i>Supplies and Services</i>			
D001	Purchase of Equipment	0	200	200
	GROSS CONTROLLABLE EXPENDITURE	636	2,500	2,000
	NET CONTROLLABLE EXPENDITURE	636	2,500	2,000
H001 IR037	<i>Recharges</i> Central Support	0	700	700
	GROSS NON-CONTROLLABLE EXPENDITURE	0	700	700
	NET EXPENDITURE	636	3,200	2,700

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2019

FINANCIAL ASSISTANCE TO VOLUNTARY GROUPS

Cost Centre: CNFC01/02

Responsible Officer: Elaine Jewell
Operational Officer: Andy Sherwood

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 BUDGET £
	<i>Supplies and Services</i>			
D711	Asst. to Voluntary Sector - Hilltop Comm Ctr	13,000	13,000	13,000
D711	Asst. to Voluntary Sector - Castlefield Comm Ctr	15,000	15,000	7,500
	NET EXPENDITURE	28,000	28,000	20,500

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2019

TOWN TWINNING

SERVICE CODE:

Cost Centres: CNFB03

Responsible Officer:

Elaine Jewell

Operational Officer:

Andy Sherwood

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 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 2019

COMMUNITY GRANTS

SERVICE CODE:

Cost Centres: CNFB06

Responsible Officer:

Elaine Jewell

Operational Officer:

Andy Sherwood

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 BUDGET £
	OTHER EXPENSES CHARGED ON HIGH WYCOMBE AREA			
D717	Financial assistance-Community/Village Halls	3,850	20,000	20,000
	NET EXPENDITURE	3,850	20,000	20,000

HIGH WYCOMBE TOWN COMMITTEE

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WAR MEMORIAL

SERVICE CODE:

Cost Centres: CNFB33

Responsible Officer:

Elaine Jewell

Operational Officer:

Andy Sherwood

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 BUDGET £
	OTHER EXPENSES CHARGED ON HIGH WYCOMBE AREA			
D899	Commemorative Services -General	2,140	1,700	1,700
	NET EXPENDITURE	2,140	1,700	1,700

HIGH WYCOMBE TOWN COMMITTEE

Estimates for the year ending 31st March 2019

FEASIBILITY STUDY CASTLEFIELD

SERVICE CODE: Cost Centres: CNFB34

Responsible Officer: Elaine Jewell
Operational Officer: Andy Sherwood

ACCOUNT CODE	SUBJECTIVE HEADING	2016/17 ACTUAL £	2017/18 BUDGET £	2018/19 BUDGET £
	<i>Premises Related Expenses</i>			
B301	Maintenance to Grounds	550	0	0
B360	Treework	20,615	0	0
	<i>Supplies and Services</i>			
D077	Allotments Feasibility	18,907	0	0
R020	Main Contractor	2,675	0	0
	NET EXPENDITURE	42,747	0	0