

	<b>INFORMATION SHEET</b>
<b>HIGH WYCOMBE TOWN COMMITTEE (HWTC)</b>	
<b>ISSUE NO:</b>	<b>DATE ISSUED:</b>
<b>BUDGETARY CONTROL REPORT FOR Q3 2017/18</b>	
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## Introduction

The budgetary position for Quarter 3 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 9 there is a YTD underspend of (£25.4k) (see Variance YTD column on the Summary table) and budget holders are forecasting an underspend of (£49.9k) by the end of the year (see Budget Outturn 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. Note that since the last quarter Grounds Maintenance costs have been reclassified as controllable as they are not overhead costs. This does not change the overall agreed budget total.

### Cemetery

The (£48.3k) projected surplus income from cemeteries is for concrete chambers. The charges are 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 forecasted to overspend by £1.3k 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.

## SPECIAL EXPENSES POSITION SUMMARY 2017/18 QTR 3

Brackets indicate income or a favourable variance

Non-Controllable Budget FY	Cabinet Portfolio	Analysis	Controllable Budget FY	Controllable Budget YTD	Actual inc. Commitments	Variance YTD	Previous Quarter Qtr 2 Controllable * See Note Forecast Outturn	Current Quarter Qtr 3 Controllable Forecast Outturn	Budget Outturn Variance
£			£	£	£	£	£	£	£
700	Footway Lighting	Expenditure	2,500	1,866	0	(1,866)	0	0	(2,500)
0		Income	0	0	0	0	0		0
700		Net Expenditure	2,500	1,866	0	(1,866)	0	0	(2,500)
71,700	Cemetery	Expenditure	215,200	161,383	175,169	13,786	91,192	228,930	13,730
0		Income	(104,800)	(78,588)	(122,087)	(43,499)	(111,168)	(166,820)	(62,020)
71,700		Net Expenditure	110,400	82,795	53,082	(29,713)	(19,976)	62,110	(48,290)
0	Town Twinning	Expenditure	3,000	2,250	0	(2,250)	3,000	3,000	0
0		Income	0	0	0	0	0		0
0		Net Expenditure	3,000	2,250	0	(2,250)	3,000	3,000	0
0	Community Grants	Expenditure	20,000	14,994	14,350	(644)	20,000	19,230	(770)
0		Income	0	0	0	0	0	0	0
0		Net Expenditure	20,000	14,994	14,350	(644)	20,000	19,230	(770)
42,600	Recreation Grounds (Local)	Expenditure	133,900	100,422	95,669	(4,753)	10,300	127,610	(6,290)
0		Income	(6,700)	(5,022)	(250)	4,772	(6,700)	(250)	6,450
42,600		Net Expenditure	127,200	95,400	95,419	19	3,600	127,360	160
41,900	Allotments	Expenditure	9,400	7,041	7,352	311	6,100	9,650	250
0		Income	0	0	(63)	(63)	0	(60)	(60)
41,900		Net Expenditure	9,400	7,041	7,289	248	6,100	9,590	190
0	War Memorial	Expenditure	1,700	1,269	3,030	1,761	4,500	3,030	1,330
0		Income	0	0	0	0	0	0	0
0		Net Expenditure	1,700	1,269	3,030	1,761	4,500	3,030	1,330
0	Hilltop / Castlefield Centres	Expenditure	28,000	20,997	28,000	7,003	28,000	28,000	0
0		Income	0	0	0	0	0	0	0
0		Net Expenditure	28,000	0	28,000	7,003	28,000	28,000	0
156,900	TOTAL	Expenditure	413,700	310,222	323,570	13,348	163,092	419,450	5,750
0		Income	(111,500)	(83,610)	(122,400)	(38,790)	(117,868)	(167,130)	(55,630)
156,900		Net Expenditure	302,200	226,612	201,170	(25,442)	45,224	252,320	(49,880)



\* Note: Quarter 2 figures do not include Grounds Maintenance Costs categorised as "Overheads" at that time