

High Wycombe Town Committee Budgets for 2019/20

SUBJECTIVE SUMMARY			
2018/19 Approved Budget £	2018/19 Net Forecast £		2019/20 Net Expenditure £
		Income	
(139,300)	(152,438)	Fees and Charges	(153,660)
		Total Income	
		Expenditure	
39,500	39,500	Employees	39,500
64,400	321,391	Premises Related Expenses	324,200
313,200	95,241	Supplies & Services	65,600
130,600	94,800	Management Overheads	97,400
11,700	11,700	Depreciation	11,700
420,100	410,194	Total Expenses	384,740
		Corporate Items	
(11,700)	(11,700)	Capital Financing Adjustment	(11,700)
(4,600)	(4,600)	Interest on balances	(8,200)
(27,428)	(27,428)	Council Tax Support Contribution (CTS Grant)	0
376,372	366,466	Total Corporate Items	364,840
404,000	0	Queensway Cemetery Phase 1	404,000
780,372	366,466	Net spending for year	768,840
(898,501)	(1,033,138)	Balance b/f	(1,047,981)
780,372	366,466	Net Spending for the year	768,840
(381,309)	(381,309)	Collection Fund precept	(365,060)
(499,438)	(1,047,981)	Balance c/f	(644,201)

RECREATION GROUNDS (LOCAL)			
	2018/19	2018/19	2019/20
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Premises Related Expenses</i>			
Maintenance to Grounds	6,900	130,500	130,500
Tree Works	1,500	1,500	1,500
Communal Lighting	0	214	200
<i>Supplies and Services</i>			
WDC Management Fee	0	17,300	17,700
Cleansing Contract Payment	1,900	1,900	1,900
GROSS CONTROLLABLE EXPENDITURE	10,300	151,414	151,800
Income			
Football	(6,700)	0	0
TOTAL CONTROLLABLE INCOME	(6,700)	0	0
NET CONTROLLABLE EXPENDITURE	3,600	151,414	151,800
<i>Recharges</i>			
Maintenance of Grounds	123,600	0	0
Central Support	3,800	0	0
Group Management	24,800	0	0
Capital Charges	11,700	11,700	11,700
GROSS NON-CONTROLLABLE EXPENDITURE	163,900	11,700	11,700
NET EXPENDITURE	167,500	163,114	163,500

ALLOTMENTS			
	2018/19	2018/19	2019/20
SUBJECTIVE HEADING	APPROVED	OUTTURN	DRAFT
	BUDGET	FORECAST	BUDGET
	£	£	£
<i>Premises Related Expenses</i>			
Maintenance to Grounds	1,500	7,300	7,300
Tree works	1,100	1,650	1,100
<i>Supplies and Services</i>			
Allotments Feasibility	0	0	0
Software/Computer Expenses	1,000	1,000	1,000
WDC Management Fee	0	9,500	9,700
GROSS CONTROLLABLE EXPENDITURE	3,600	19,450	19,100
Income			
Rent	0	(64)	(60)
TOTAL CONTROLLABLE INCOME	0	(64)	(60)
NET CONTROLLABLE EXPENDITURE	3,600	19,386	19,040
<i>Recharges</i>			
Maintenance of Grounds	5,800		
Group Management	28,900		
GROSS NON-CONTROLLABLE EXPENDITURE	34,700	0	0
NET EXPENDITURE	38,300	19,386	19,040

HIGH WYCOMBE CEMETERY			
	2018/19	2018/19	2019/20
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	DRAFT BUDGET
	£	£	£
Salaries	39,500	39,500	39,500
<i>Premises Related Expenses</i>			
Repairs & Maintenance	10,000	10,000	10,000
Cemetery Lodge Works	0	0	0
Maintenance to Grounds	21,900	148,900	148,900
Tree Works	4,500	4,500	4,500
Reactive Maintenance	4,500	4,500	4,500
Electricity	300	300	300
Gas	500	500	500
Rates	9,800	11,427	13,000
Water Charges	100	100	100
<i>Supplies and Services</i>			
Equipment	500	981	500
Equipment - Hire/Lease	700	700	700
Printing	200	200	200
Concrete burial chamber expenditure	0	35,360	0
Telephones	600	600	600
Mobile Phones	100	100	100
Computer Software	3,000	3,000	3,000
WDC Management Fee	0	61,300	62,500
Cleansing	3,400	3,400	3,400
GROSS CONTROLLABLE EXPENDITURE	99,600	325,368	292,300
Income			
Interment Fees-Private	(37,600)	(41,424)	(42,000)
Steel Frame Income	0	(1,201)	(900)
Concrete Chamber income	(13,000)	(19,181)	(20,000)
Monument Fees	(12,600)	(10,619)	(11,000)
Grave Maintenance	(400)	0	(400)
Rents	(17,100)	(21,151)	(21,000)
Burial Rights Purchase	(48,400)	(56,327)	(56,000)
Grave Reservation	(1,000)	(1,326)	(1,300)
Other Income	(2,500)	(1,144)	(1,000)
TOTAL CONTROLLABLE INCOME	(132,600)	(152,374)	(153,600)
NET CONTROLLABLE EXPENDITURE	(33,000)	172,994	138,700
<i>Recharges</i>			
Queen Victoria Road	1,700	0	0
Maintenance of Grounds-Contract	127,000	0	0
Insurance - staff	600	0	0
IT Non Staff	9,000	0	0
Central Support	17,800	0	0
Group Management	43,300	0	0
GROSS NON-CONTROLLABLE EXPENDITURE	199,400	0	0
NET EXPENDITURE	166,400	172,994	138,700

FINANCIAL ASSISTANCE TO VOLUNTARY GROUPS			
	2018/19	2018/19	2019/20
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	DRAFT BUDGET
	£	£	£
<i>Supplies and Services</i>			
Asst. to Voluntary Sector - Hilltop Comm Ctr	13,000	13,000	13,000
Asst. to Voluntary Sector - Castlefield Comm Ctr	7,500	15,000	15,000
NET EXPENDITURE	20,500	28,000	28,000

TOWN TWINNING			
	2018/19	2018/19	2019/20
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	DRAFT BUDGET
	£	£	£
Grant - Town Twinning Committee	3,000	0	3,000
NET EXPENDITURE	3,000	0	3,000

COMMUNITY GRANTS			
	2018/19	2018/19	2019/20
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	DRAFT BUDGET
	£	£	£
OTHER EXPENSES CHARGED ON HIGH WYCOMBE AREA			
Financial assistance-Community/Village Halls	20,000	20,000	20,000
WDC Management Fee	0	6,700	6,800
NET EXPENDITURE	20,000	26,700	26,800

WAR MEMORIAL			
	2018/19	2018/19	2019/20
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	DRAFT BUDGET
	£	£	£
OTHER EXPENSES CHARGED ON HIGH WYCOMBE AREA			
Commemorative Services -General	1,700	0	3,000
Grave Maintenance	0		
NET EXPENDITURE	1,700	0	3,000

FOOTWAY LIGHTING & BUS SHELTERS			
	2018/19 APPROVED BUDGET	2018/19 OUTTURN FORECAST	2019/20 DRAFT BUDGET
SUBJECTIVE HEADING	£	£	£
<i>Premises Related Expenses</i>			
Repairs and Maintenance	1,800	0	1,800
<i>Supplies and Services</i>			
Purchase of Equipment	200	0	200
WDC Management Fee	0	0	0
GROSS CONTROLLABLE EXPENDITURE	2,000	0	2,000
NET CONTROLLABLE EXPENDITURE	2,000	0	2,000
<i>Recharges</i>			
Queen Victoria Road	0	0	0
Central Support	700	0	700
GROSS NON-CONTROLLABLE EXPENDITURE	700	0	700
NET EXPENDITURE	2,700	0	2,700