

High Wycombe Town Committee Budgets for 2020/21

RECREATION GROUNDS (LOCAL)			
	2019/20	2019/20	2020/21
SUBJECTIVE HEADING	APPROVED	OUTTURN	PROPOSED
	BUDGET	FORECAST	BUDGET
	£	£	£
<i>Premises Related Expenses</i>			
Maintenance to Grounds	130,500	119,758	125,000
Tree Works	1,500	3,000	3,000
Communal Lighting	200	400	200
<i>Supplies and Services</i>			
WDC Management Fee	17,700	11,535	11,760
Cleansing Contract Payment	1,900	1,900	1,900
GROSS CONTROLLABLE EXPENDITURE	151,800	136,593	141,860
<i>Recharges</i>			
Capital Charges	11,700	11,700	0
GROSS NON-CONTROLLABLE EXPENDITURE	11,700	11,700	0
NET EXPENDITURE	163,500	148,293	141,860

ALLOTMENTS			
	2019/20	2019/20	2020/21
SUBJECTIVE HEADING	APPROVED	OUTTURN	PROPOSED
	BUDGET	FORECAST	BUDGET
	£	£	£
<i>Premises Related Expenses</i>			
Maintenance to Grounds	7,300	8,240	8,500
Tree works	1,100	3,700	2,000
<i>Supplies and Services</i>			
Software/Computer Expenses	1,000	1,000	1,000
WDC Management Fee	9,700	6,680	6,810
GROSS CONTROLLABLE EXPENDITURE	19,100	19,620	18,310
Income			
Rent	(60)	(64)	(60)
TOTAL CONTROLLABLE INCOME	(60)	(64)	(60)
NET EXPENDITURE	19,040	19,556	18,250

HIGH WYCOMBE CEMETERY			
	2019/20	2019/20	2020/21
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
Salaries	39,500	41,008	41,800
<i>Premises Related Expenses</i>			
Repairs & Maintenance	10,000	10,000	10,000
Maintenance to Grounds	148,900	145,831	173,900
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	13,000	452	12,000
Water Charges	100	0	100
<i>Supplies and Services</i>			
Equipment	500	1,000	1,000
Equipment - Hire/Lease	700	1,000	1,000
Printing	200	100	200
Concrete burial chamber expenditure	0	121,901	0
Telephones	600	600	600
Mobile Phones	100	200	100
Computer Software	3,000	3,000	3,000
WDC Management Fee	62,500	67,760	69,120
Cleansing	3,400	3,400	3,400
GROSS CONTROLLABLE EXPENDITURE	292,300	406,052	326,020
Income			
Interment Fees-Private	(42,000)	(48,337)	(48,500)
Steel Frame Income	(900)	0	0
Concrete Chamber income	(20,000)	(24,329)	(24,500)
Monument Fees	(11,000)	(11,869)	(12,000)
Grave Maintenance	(400)	0	0
Rents	(21,000)	(8,352)	(8,500)
Burial Rights Purchase	(56,000)	(76,879)	(77,000)
Grave Reservation	(1,300)	0	0
Other Income	(1,000)	(4,625)	(4,500)
TOTAL CONTROLLABLE INCOME	(153,600)	(174,391)	(175,000)
NET EXPENDITURE	138,700	231,661	151,020

FOOTWAY LIGHTING & BUS SHELTERS			
	2019/20	2019/20	2020/21
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Premises Related Expenses</i>			
Repairs and Maintenance	1,800	1,800	1,800
<i>Supplies and Services</i>			
Purchase of Equipment	200	0	0
GROSS CONTROLLABLE EXPENDITURE	2,000	1,800	1,800
<i>Recharges</i>			
Central Support	700	0	0
GROSS NON-CONTROLLABLE EXPENDITURE	700	0	0
NET EXPENDITURE	2,700	1,800	1,800

COMMUNITY GRANTS			
	2019/20	2019/20	2020/21
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED 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	15,000	0	0
NET EXPENDITURE	28,000	13,000	13,000

TOWN TWINNING			
	2019/20	2019/20	2020/21
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
Grant - Town Twinning Committee	3,000	3,000	3,000
NET EXPENDITURE	3,000	3,000	3,000

FINANCIAL ASSISTANCE TO VOLUNTARY GROUPS			
	2019/20	2019/20	2020/21
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Supplies and Services</i>			
Financial assistance-Community/Village Halls	20,000	20,000	20,000
WDC Management Fee	6,800	5,236	5,340
NET EXPENDITURE	26,800	25,236	25,340

WAR MEMORIAL			
	2019/20	2019/20	2020/21
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Supplies and Services</i>			
Commemorative Services -General	3,000	0	3,000
NET EXPENDITURE	3,000	0	3,000