

HIGH WYCOMBE TOWN COMMITTEE

Budgets for the year ending 31st March 2022

RECREATION GROUNDS (LOCAL)			
	2020/21	2020/21	2021/22
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Premises Related Expenses</i>			
Maintenance to Grounds	125,000	102,000	125,000
Tree Works	3,000	3,000	3,000
Communal Lighting	200	200	200
<i>Supplies and Services</i>			
Cleansing Contract Payment	1,900	1,900	1,900
GROSS CONTROLLABLE EXPENDITURE	130,100	107,100	130,100
NET EXPENDITURE	130,100	107,100	130,100

ALLOTMENTS			
	2020/21	2020/21	2021/22
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Premises Related Expenses</i>			
Maintenance to Grounds	8,500	8,400	8,500
Tree works	2,000	2,000	2,000
<i>Supplies and Services</i>			
Software/Computer Expenses	1,000	1,000	1,225
GROSS CONTROLLABLE EXPENDITURE	11,500	11,400	11,725
Income			
Rent	(60)	(60)	(60)
TOTAL CONTROLLABLE INCOME	(60)	(60)	(60)
NET EXPENDITURE	11,440	11,340	11,665

HIGH WYCOMBE CEMETERY			
	2020/21	2020/21	2021/22
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
Salaries	41,800	22,000	42,636
<i>Premises Related Expenses</i>			
Repairs & Maintenance	10,000	33,550	10,000
Maintenance to Grounds	173,900	207,348	198,900
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	12,000	12,000	12,000
Water Charges	100	100	100
<i>Supplies and Services</i>			
Equipment	1,000	1,000	1,000
Equipment - Hire/Lease	1,000	1,000	1,000
Printing	200	200	200
Concrete burial chamber expenditure	0	0	0
Telephones	600	600	600
Mobile Phones	100	100	100
Computer Software	3,000	3,000	3,000
Cleansing	3,400	3,400	3,400
GROSS CONTROLLABLE EXPENDITURE	256,900	294,098	282,736
Income			
Interment Fees-Private	(48,500)	(48,500)	(49,955)
Concrete Chamber income	(24,500)	(30,700)	(25,235)
Monument Fees	(12,000)	(15,700)	(12,360)
Grave Maintenance	0	0	0
Rents	(8,500)	(8,500)	(8,755)
Burial Rights Purchase	(77,000)	(93,700)	(79,310)
Grave Reservation	0	0	0
Other Income	(4,500)	(4,500)	(4,635)
TOTAL CONTROLLABLE INCOME	(175,000)	(201,600)	(180,250)
NET EXPENDITURE	81,900	92,498	102,486

FOOTWAY LIGHTING			
	2020/21	2020/21	2021/22
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Premises Related Expenses</i>			
Repairs and Maintenance	1,800	1,904	1,800
<i>Supplies and Services</i>			
Purchase of Equipment			
NET EXPENDITURE	1,800	1,904	1,800

COMMUNITY CENTRES			
	2020/21	2020/21	2021/22
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			
NET EXPENDITURE	13,000	13,000	13,000

TOWN TWINNING			
	2020/21	2020/21	2021/22
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			
	2020/21	2020/21	2021/22
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Supplies and Services</i>			
Financial assistance-Community/Village Halls	20,000	20,000	20,000
NET EXPENDITURE	20,000	20,000	20,000

WAR MEMORIAL			
	2020/21	2020/21	2021/22
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
<i>Supplies and Services</i>			
Commemorative Services -General	3,000	3,000	3,000
NET EXPENDITURE	3,000	3,000	3,000

MANAGEMENT AND SUPPORT			
	2020/21	2020/21	2021/22
SUBJECTIVE HEADING	APPROVED BUDGET	OUTTURN FORECAST	PROPOSED BUDGET
	£	£	£
BC Management & Support	93,030	102,180	85,360
NET EXPENDITURE	93,030	102,180	85,360

HWTC GRAND TOTAL	357,270	354,022	370,411
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