

21/01/2021

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Works & Service						
<u>301 Works Depot, Office & Wardens</u>						
1004 Service Charges	200	200	0			100.0%
Works Depot, Office & Wardens :- Income	<u>200</u>	<u>200</u>	<u>0</u>			<u>100.0%</u>
4011 Rates	7,984	8,170	186		186	97.7%
4012 Water	433	500	67		67	86.7%
4014 Electricity	1,208	1,750	542		542	69.0%
4015 Gas	638	1,100	462		462	58.0%
4017 Cleaning & Refuse	374	300	(74)		(74)	124.7%
4036 Property Maintenance	1,888	2,000	112		112	94.4%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	601	1,250	649		649	48.1%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>13,126</u>	<u>15,370</u>	<u>2,244</u>	<u>0</u>	<u>2,244</u>	<u>85.4%</u>
Net Income over Expenditure	<u>(12,926)</u>	<u>(15,170)</u>	<u>(2,244)</u>			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	284	600	316		316	47.3%
4041 Equipment Hire	1,950	3,500	1,550		1,550	55.7%
4042 Equipment Maintenance	2,071	2,500	429		429	82.8%
4043 Vehicle Maintenance	478	1,500	1,022		1,022	31.9%
4044 Vehicle Fuel	2,354	5,000	2,646		2,646	47.1%
4045 Vehicle Tax & Insure	455	3,100	2,645		2,645	14.7%
4046 Small Tools & Equipment	1,568	2,000	432		432	78.4%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>9,160</u>	<u>18,400</u>	<u>9,240</u>	<u>0</u>	<u>9,240</u>	<u>49.8%</u>
Net Expenditure	<u>(9,160)</u>	<u>(18,400)</u>	<u>(9,240)</u>			
<u>305 Litter, Rubbish & Graffiti</u>						
4017 Cleaning & Refuse	1,955	1,500	(455)		(455)	130.3%
4018 Litter	391	500	109		109	78.2%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>2,346</u>	<u>2,000</u>	<u>(346)</u>	<u>0</u>	<u>(346)</u>	<u>117.3%</u>
Net Expenditure	<u>(2,346)</u>	<u>(2,000)</u>	<u>346</u>			
<u>311 Cemeteries</u>						
1031 Burial & Memorials Income In	2,405	5,750	3,345			41.8%
1032 Burial & Memorials Income Out	19,964	12,000	(7,964)			166.4%
Cemeteries :- Income	<u>22,369</u>	<u>17,750</u>	<u>(4,619)</u>			<u>126.0%</u>

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4011 Rates	340	303	(37)		(37)	112.1%
4012 Water	75	180	105		105	41.8%
4037 Grounds Maintenance	1,024	1,000	(24)		(24)	102.4%
Cemeteries :- Indirect Expenditure	<u>1,439</u>	<u>1,483</u>	<u>44</u>	<u>0</u>	<u>44</u>	<u>97.0%</u>
Net Income over Expenditure	<u>20,930</u>	<u>16,267</u>	<u>(4,663)</u>			
<u>314 War Memorial & Closed Churchya</u>						
4012 Water	2	0	(2)		(2)	0.0%
4036 Property Maintenance	216	1,200	984		984	18.0%
4037 Grounds Maintenance	250	1,000	750		750	25.0%
War Memorial & Closed Churchya :- Indirect Expenditure	<u>468</u>	<u>2,200</u>	<u>1,732</u>	<u>0</u>	<u>1,732</u>	<u>21.3%</u>
Net Expenditure	<u>(468)</u>	<u>(2,200)</u>	<u>(1,732)</u>			
<u>321 Footpaths & Street Furniture</u>						
4036 Property Maintenance	63	500	437		437	12.7%
Footpaths & Street Furniture :- Indirect Expenditure	<u>63</u>	<u>500</u>	<u>437</u>	<u>0</u>	<u>437</u>	<u>12.6%</u>
Net Expenditure	<u>(63)</u>	<u>(500)</u>	<u>(437)</u>			
<u>322 Footway Lighting</u>						
4014 Electricity	4,907	6,000	1,093		1,093	81.8%
4066 Footway Light Repairs	4,500	10,000	5,500		5,500	45.0%
Footway Lighting :- Indirect Expenditure	<u>9,407</u>	<u>16,000</u>	<u>6,593</u>	<u>0</u>	<u>6,593</u>	<u>58.8%</u>
Net Expenditure	<u>(9,407)</u>	<u>(16,000)</u>	<u>(6,593)</u>			
<u>341 Partnership Working</u>						
4061 Partnership Working	2,853	6,000	3,147		3,147	47.5%
Partnership Working :- Indirect Expenditure	<u>2,853</u>	<u>6,000</u>	<u>3,147</u>	<u>0</u>	<u>3,147</u>	<u>47.5%</u>
Net Expenditure	<u>(2,853)</u>	<u>(6,000)</u>	<u>(3,147)</u>			
Works & Service :- Income	22,569	17,950	(4,619)			125.7%
Expenditure	38,861	61,953	23,092	0	23,092	62.7%
Movement to/(from) Gen Reserve	<u>(16,292)</u>					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	22,569	17,950	(4,619)			125.7%
Expenditure	38,861	61,953	23,092	0	23,092	62.7%
Net Income over Expenditure	<u>(16,292)</u>	<u>(44,003)</u>	<u>(27,711)</u>			
Movement to/(from) Gen Reserve	<u>(16,292)</u>					