APPENDIX A

Chepping Wycombe Parish Council

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11 | **Committee Report**

Works & Service

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Works Depot, Office & Wardens						
1004 Service Charges	200	200	0			100.0%
Works Depot, Office & Wardens :- Income	**200**	**200**	**0**			**100.0%**
4011 Rates	7,984	8,170	186		186	97.7%
4012 Water	433	500	67		67	86.7%
4014 Electricity	1,316	1,750	434		434	75.2%
4015 Gas	1,110	1,100	(10)		(10)	100.9%
4017 Cleaning & Refuse	374	300	(74)		(74)	124.7%
4036 Property Maintenance	2,005	2,000	(5)		(5)	100.3%
4037 Grounds Maintenance	12	300	288		288	4.1%
4038 Maintenance Contract	1,437	1,250	(187)		(187)	115.0%
Works Depot, Office & Wardens :- Indirect Expenditure	**14,672**	**15,370**	**698**	**0**	**698**	**95.5%**
Net Income over Expenditure	**(14,472)**	**(15,170)**	**(698)**			
304 Vehicles Tools & Equipment						
4010 Staff Costs Misc	362	600	238		238	60.3%
4041 Equipment Hire	2,270	3,500	1,230		1,230	64.9%
4042 Equipment Maintenance	2,846	2,500	(346)		(346)	113.8%
4043 Vehicle Maintenance	1,107	1,500	393		393	73.8%
4044 Vehicle Fuel	2,646	5,000	2,354		2,354	52.9%
4045 Vehicle Tax & Insure	455	3,100	2,645		2,645	14.7%
4046 Small Tools & Equipment	1,723	2,000	277		277	86.2%
4050 Chemicals	158	200	42		42	78.9%
Vehicles Tools & Equipment :- Indirect Expenditure	**11,566**	**18,400**	**6,834**	**0**	**6,834**	**62.9%**
Net Expenditure	**(11,566)**	**(18,400)**	**(6,834)**			
305 Litter, Rubbish & Graffiti						
4017 Cleaning & Refuse	2,275	1,500	(775)		(775)	151.7%
4018 Litter	391	500	109		109	78.2%
Litter, Rubbish & Graffiti :- Indirect Expenditure	**2,666**	**2,000**	**(666)**	**0**	**(666)**	**133.3%**
Net Expenditure	**(2,666)**	**(2,000)**	**666**			
311 Cemeteries						
1031 Burial & Memorials Income In	3,463	5,750	2,287			60.2%
1032 Burial & Memorials Income Out	23,824	12,000	(11,824)			198.5%
Cemeteries :- Income	**27,287**	**17,750**	**(9,537)**			**153.7%**

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11 | **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	**1,439**	**1,483**	**44**	**0**	**44**	**97.0%**
	Net Income over Expenditure	**25,848**	**16,267**	**(9,581)**			
314	War Memorial & Closed Churchya						
4012	Water	2	0	(2)		(2)	0.0%
4036	Property Maintenance	216	1,200	984		984	18.0%
4037	Grounds Maintenance	436	1,000	564		564	43.6%
	War Memorial & Closed Churchya :- Indirect Expenditure	**654**	**2,200**	**1,546**	**0**	**1,546**	**29.7%**
	Net Expenditure	**(654)**	**(2,200)**	**(1,546)**			
321	Footpaths & Street Furniture						
4036	Property Maintenance	72	500	428		428	14.5%
	Footpaths & Street Furniture :- Indirect Expenditure	**72**	**500**	**428**	**0**	**428**	**14.5%**
	Net Expenditure	**(72)**	**(500)**	**(428)**			
322	Footway Lighting						
4014	Electricity	5,511	6,000	489		489	91.9%
4066	Footway Light Repairs	2,891	10,000	7,109		7,109	28.9%
	Footway Lighting :- Indirect Expenditure	**8,402**	**16,000**	**7,598**	**0**	**7,598**	**52.5%**
	Net Expenditure	**(8,402)**	**(16,000)**	**(7,598)**			
341	Partnership Working						
4061	Partnership Working	2,853	6,000	3,147		3,147	47.5%
	Partnership Working :- Indirect Expenditure	**2,853**	**6,000**	**3,147**	**0**	**3,147**	**47.5%**
	Net Expenditure	**(2,853)**	**(6,000)**	**(3,147)**			
	Works & Service :- Income	**27,487**	**17,950**	**(9,537)**			**153.1%**
	Expenditure	**42,324**	**61,953**	**19,629**	**0**	**19,629**	**68.3%**
	Movement to/(from) Gen Reserve	**(14,837)**					

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	27,487	17,950	(9,537)			153.1%
Expenditure	42,324	61,953	19,629	0	19,629	68.3%
Net Income over Expenditure	(14,837)	(44,003)	(29,166)			
Movement to/(from) Gen Reserve	(14,837)					

Chepping Wycombe Parish Council

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
901 EMR Works & Services						
9320 Cemeteries	11,115	33,294	22,179		22,179	33.4%
9321 EMR Vehicles	15,000	51,401	36,401		36,401	29.2%
9322 EMR Plant & Equipment	1,040	11,582	10,542		10,542	9.0%
9323 EMR Office Equipment	489	2,784	2,295		2,295	17.6%
9325 EMR Depot	0	17,197	17,197		17,197	0.0%
9327 EMR Footway Lights	0	29,067	29,067		29,067	0.0%
9329 EMR Street Furniture	0	32,755	32,755		32,755	0.0%
9330 EMR Warden House	210	498	288		288	42.2%
9336 EMR Office Refurbishment	542	11,988	11,446		11,446	4.5%
EMR Works & Services :- Indirect Expenditure	**28,396**	**190,566**	**162,170**	**0**	**162,170**	**14.9%**
Net Expenditure	**(28,396)**	**(190,566)**	**(162,170)**			
Grand Totals:- Income	**0**	**0**	**0**			**0.0%**
Expenditure	**28,396**	**190,566**	**162,170**	**0**	**162,170**	**14.9%**
Net Income over Expenditure	**(28,396)**	**(190,566)**	**(162,170)**			
Movement to/(from) Gen Reserve	**(28,396)**					