

09/08/2021

Chepping Wycombe Parish Council

Page 3

12:35

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Works & Service						
301 <u>Works Depot, Office & Wardens</u>						
1004 Service Charges	0	200	200			0.0%
Works Depot, Office & Wardens :- Income	0	200	200			0.0%
4011 Rates	7,984	8,133	149		149	98.2%
4012 Water	330	500	170		170	66.0%
4014 Electricity	688	1,750	1,062		1,062	39.3%
4015 Gas	556	1,500	944		944	37.1%
4017 Cleaning & Refuse	35	300	265		265	11.7%
4036 Property Maintenance	1,268	2,000	732		732	63.4%
4037 Grounds Maintenance	19	300	281		281	6.4%
4038 Maintenance Contract	555	1,250	695		695	44.4%
Works Depot, Office & Wardens :- Indirect Expenditure	11,436	15,733	4,297	0	4,297	72.7%
Net Income over Expenditure	(11,436)	(15,533)	(4,097)			
304 <u>Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	145	600	455		455	24.1%
4041 Equipment Hire	0	3,500	3,500		3,500	0.0%
4042 Equipment Maintenance	285	2,500	2,215		2,215	11.4%
4043 Vehicle Maintenance	638	1,500	862		862	42.5%
4044 Vehicle Fuel	1,284	5,000	3,716		3,716	25.7%
4045 Vehicle Tax & Insure	0	3,100	3,100		3,100	0.0%
4046 Small Tools & Equipment	290	2,000	1,710		1,710	14.5%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	2,641	18,400	15,759	0	15,759	14.4%
Net Expenditure	(2,641)	(18,400)	(15,759)			
305 <u>Litter, Rubbish & Graffiti</u>						
4017 Cleaning & Refuse	1,359	2,000	641		641	67.9%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	1,359	2,500	1,141	0	1,141	54.3%
Net Expenditure	(1,359)	(2,500)	(1,141)			
311 <u>Cemeteries</u>						
1031 Burial & Memorials Income In	2,012	5,750	3,738			35.0%
1032 Burial & Memorials Income Out	7,390	12,000	4,610			61.6%
Cemeteries :- Income	9,402	17,750	8,348			53.0%

Continued over page

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Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4011 Rates	391	391	0		0	99.9%
4012 Water	33	180	147		147	18.3%
4037 Grounds Maintenance	16	1,000	984		984	1.6%
Cemeteries :- Indirect Expenditure	<u>439</u>	<u>1,571</u>	<u>1,132</u>	<u>0</u>	<u>1,132</u>	<u>28.0%</u>
Net Income over Expenditure	<u>8,963</u>	<u>16,179</u>	<u>7,216</u>			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	0	1,200	1,200		1,200	0.0%
4037 Grounds Maintenance	403	1,000	597		597	40.3%
War Memorial & Closed Churchya :- Indirect Expenditure	<u>403</u>	<u>2,200</u>	<u>1,797</u>	<u>0</u>	<u>1,797</u>	<u>18.3%</u>
Net Expenditure	<u>(403)</u>	<u>(2,200)</u>	<u>(1,797)</u>			
<u>321 Footpaths & Street Furniture</u>						
4036 Property Maintenance	258	500	242		242	51.7%
Footpaths & Street Furniture :- Indirect Expenditure	<u>258</u>	<u>500</u>	<u>242</u>	<u>0</u>	<u>242</u>	<u>51.7%</u>
Net Expenditure	<u>(258)</u>	<u>(500)</u>	<u>(242)</u>			
<u>322 Footway Lighting</u>						
4014 Electricity	1,259	6,300	5,041		5,041	20.0%
4066 Footway Light Repairs	0	5,000	5,000		5,000	0.0%
Footway Lighting :- Indirect Expenditure	<u>1,259</u>	<u>11,300</u>	<u>10,041</u>	<u>0</u>	<u>10,041</u>	<u>11.1%</u>
Net Expenditure	<u>(1,259)</u>	<u>(11,300)</u>	<u>(10,041)</u>			
<u>341 Partnership Working</u>						
4061 Partnership Working	108	15,000	14,892		14,892	0.7%
Partnership Working :- Indirect Expenditure	<u>108</u>	<u>15,000</u>	<u>14,892</u>	<u>0</u>	<u>14,892</u>	<u>0.7%</u>
Net Expenditure	<u>(108)</u>	<u>(15,000)</u>	<u>(14,892)</u>			
Works & Service :- Income	9,402	17,950	8,548			52.4%
Expenditure	17,904	67,204	49,300	0	49,300	26.6%
Movement to/(from) Gen Reserve	<u>(8,502)</u>					