

01/06/2022

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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>						
4011 Rates	7,984	8,303	319		319	96.2%
4012 Water	0	500	500		500	0.0%
4014 Electricity	646	2,450	1,804		1,804	26.4%
4015 Gas	182	2,100	1,918		1,918	8.7%
4017 Cleaning & Refuse	0	400	400		400	0.0%
4036 Property Maintenance	40	2,000	1,960		1,960	2.0%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	0	1,400	1,400		1,400	0.0%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>8,851</u>	<u>17,453</u>	<u>8,602</u>	<u>0</u>	<u>8,602</u>	<u>50.7%</u>
Net Expenditure	<u>(8,851)</u>	<u>(17,453)</u>	<u>(8,602)</u>			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	0	600	600		600	0.0%
4041 Equipment Hire	0	2,500	2,500		2,500	0.0%
4042 Equipment Maintenance	0	2,500	2,500		2,500	0.0%
4043 Vehicle Maintenance	513	2,500	1,987		1,987	20.5%
4044 Vehicle Fuel	260	5,000	4,740		4,740	5.2%
4045 Vehicle Tax & Insure	0	3,300	3,300		3,300	0.0%
4046 Small Tools & Equipment	0	2,000	2,000		2,000	0.0%
4050 Chemicals	0	200	200		200	0.0%
4401 Waste Collection	195	0	(195)		(195)	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>968</u>	<u>18,600</u>	<u>17,632</u>	<u>0</u>	<u>17,632</u>	<u>5.2%</u>
Net Expenditure	<u>(968)</u>	<u>(18,600)</u>	<u>(17,632)</u>			
<u>305 Litter, Rubbish & Graffiti</u>						
4017 Cleaning & Refuse	0	3,500	3,500		3,500	0.0%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(4,000)</u>	<u>(4,000)</u>			
<u>311 Cemeteries</u>						
1031 Burial & Memorials Income In	0	700	700			0.0%
1032 Burial & Memorials Income Out	250	18,000	17,750			1.4%
Cemeteries :- Income	<u>250</u>	<u>18,700</u>	<u>18,450</u>			<u>1.3%</u>

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4011 Rates	0	407	407		407	0.0%
4012 Water	0	180	180		180	0.0%
4037 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
Cemeteries :- Indirect Expenditure	0	1,587	1,587	0	1,587	0.0%
Net Income over Expenditure	250	17,113	16,863			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	6	1,200	1,194		1,194	0.5%
4037 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
War Memorial & Closed Churchya :- Indirect Expenditure	6	2,200	2,194	0	2,194	0.3%
Net Expenditure	(6)	(2,200)	(2,194)			
<u>321 Footpaths & Street Furniture</u>						
4036 Property Maintenance	0	500	500		500	0.0%
Footpaths & Street Furniture :- Indirect Expenditure	0	500	500	0	500	0.0%
Net Expenditure	0	(500)	(500)			
<u>322 Footway Lighting</u>						
4014 Electricity	1,058	6,500	5,442		5,442	16.3%
4066 Footway Light Repairs	0	3,500	3,500		3,500	0.0%
Footway Lighting :- Indirect Expenditure	1,058	10,000	8,942	0	8,942	10.6%
Net Expenditure	(1,058)	(10,000)	(8,942)			
Works & Service :- Income	250	18,700	18,450			1.3%
Expenditure	10,883	54,340	43,457	0	43,457	20.0%
Movement to/(from) Gen Reserve	(10,633)					
Grand Totals:- Income	250	18,700	18,450			1.3%
Expenditure	10,883	54,340	43,457	0	43,457	20.0%
Net Income over Expenditure	(10,633)	(35,640)	(25,007)			
Movement to/(from) Gen Reserve	(10,633)					