

05/09/2022

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	167	500	333		333	33.4%
4014 Electricity	1,107	2,450	1,343		1,343	45.2%
4015 Gas	642	2,100	1,458		1,458	30.6%
4017 Cleaning & Refuse	68	400	332		332	17.0%
4036 Property Maintenance	216	2,000	1,784		1,784	10.8%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	211	1,400	1,189		1,189	15.1%
Works Depot, Office & Wardens :- Indirect Expenditure	10,396	17,453	7,057	0	7,057	59.6%
Net Expenditure	(10,396)	(17,453)	(7,057)			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	128	600	472		472	21.4%
4041 Equipment Hire	0	2,500	2,500		2,500	0.0%
4042 Equipment Maintenance	61	2,500	2,439		2,439	2.4%
4043 Vehicle Maintenance	2,304	2,500	196		196	92.2%
4044 Vehicle Fuel	1,017	5,000	3,983		3,983	20.3%
4045 Vehicle Tax & Insure	0	3,300	3,300		3,300	0.0%
4046 Small Tools & Equipment	884	2,000	1,116		1,116	44.2%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	4,394	18,600	14,206	0	14,206	23.6%
Net Expenditure	(4,394)	(18,600)	(14,206)			
<u>305 Litter, Rubbish & Graffiti</u>						
4017 Cleaning & Refuse	690	3,500	2,810		2,810	19.7%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	690	4,000	3,310	0	3,310	17.2%
Net Expenditure	(690)	(4,000)	(3,310)			
<u>311 Cemeteries</u>						
1031 Burial & Memorials Income In	1,304	700	(604)			186.3%
1032 Burial & Memorials Income Out	9,270	18,000	8,730			51.5%
Cemeteries :- Income	10,574	18,700	8,126			56.5%
4011 Rates	504	407	(97)		(97)	123.9%

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Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 Water	54	180	126		126	30.1%
4037 Grounds Maintenance	61	1,000	939		939	6.1%
Cemeteries :- Indirect Expenditure	<u>620</u>	<u>1,587</u>	<u>967</u>	<u>0</u>	<u>967</u>	<u>39.1%</u>
Net Income over Expenditure	<u>9,954</u>	<u>17,113</u>	<u>7,159</u>			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	6	1,200	1,194		1,194	0.5%
4037 Grounds Maintenance	268	1,000	732		732	26.8%
War Memorial & Closed Churchya :- Indirect Expenditure	<u>274</u>	<u>2,200</u>	<u>1,926</u>	<u>0</u>	<u>1,926</u>	<u>12.5%</u>
Net Expenditure	<u>(274)</u>	<u>(2,200)</u>	<u>(1,926)</u>			
<u>321 Footpaths & Street Furniture</u>						
4036 Property Maintenance	11	500	489		489	2.2%
Footpaths & Street Furniture :- Indirect Expenditure	<u>11</u>	<u>500</u>	<u>489</u>	<u>0</u>	<u>489</u>	<u>2.2%</u>
Net Expenditure	<u>(11)</u>	<u>(500)</u>	<u>(489)</u>			
<u>322 Footway Lighting</u>						
4014 Electricity	2,178	6,500	4,322		4,322	33.5%
4066 Footway Light Repairs	500	3,500	3,000		3,000	14.3%
Footway Lighting :- Indirect Expenditure	<u>2,678</u>	<u>10,000</u>	<u>7,322</u>	<u>0</u>	<u>7,322</u>	<u>26.8%</u>
Net Expenditure	<u>(2,678)</u>	<u>(10,000)</u>	<u>(7,322)</u>			
<u>341 Partnership Working</u>						
4061 Partnership Working	57	0	(57)		(57)	0.0%
Partnership Working :- Indirect Expenditure	<u>57</u>	<u>0</u>	<u>(57)</u>	<u>0</u>	<u>(57)</u>	
Net Expenditure	<u>(57)</u>	<u>0</u>	<u>57</u>			
Works & Service :- Income	10,574	18,700	8,126			56.5%
Expenditure	19,119	54,340	35,221	0	35,221	35.2%
Movement to/(from) Gen Reserve	<u>(8,545)</u>					
Grand Totals:- Income	10,574	18,700	8,126			56.5%
Expenditure	19,119	54,340	35,221	0	35,221	35.2%
Net Income over Expenditure	<u>(8,545)</u>	<u>(35,640)</u>	<u>(27,095)</u>			
Movement to/(from) Gen Reserve	<u>(8,545)</u>					