

19/01/2023

## Chepping Wycombe Parish Council

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

## Committee Report

|                                                          | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|----------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b><u>Works &amp; Service</u></b>                        |                        |                       |                          |                          |                    |              |
| <u>301 Works Depot, Office &amp; Wardens</u>             |                        |                       |                          |                          |                    |              |
| 4011 Rates                                               | 7,984                  | 8,303                 | 319                      |                          | 319                | 96.2%        |
| 4012 Water                                               | 396                    | 500                   | 104                      |                          | 104                | 79.1%        |
| 4014 Electricity                                         | 1,483                  | 2,450                 | 967                      |                          | 967                | 60.5%        |
| 4015 Gas                                                 | 897                    | 2,100                 | 1,203                    |                          | 1,203              | 42.7%        |
| 4017 Cleaning & Refuse                                   | 103                    | 400                   | 297                      |                          | 297                | 25.8%        |
| 4036 Property Maintenance                                | 1,506                  | 2,000                 | 494                      |                          | 494                | 75.3%        |
| 4037 Grounds Maintenance                                 | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |
| 4038 Maintenance Contract                                | 1,173                  | 1,400                 | 227                      |                          | 227                | 83.8%        |
| Works Depot, Office & Wardens :- Indirect<br>Expenditure | <b>13,541</b>          | <b>17,453</b>         | <b>3,912</b>             | <b>0</b>                 | <b>3,912</b>       | <b>77.6%</b> |
| <b>Net Expenditure</b>                                   | <b>(13,541)</b>        | <b>(17,453)</b>       | <b>(3,912)</b>           |                          |                    |              |
| <u>304 Vehicles Tools &amp; Equipment</u>                |                        |                       |                          |                          |                    |              |
| 4010 Staff Costs Misc                                    | 366                    | 600                   | 234                      |                          | 234                | 61.0%        |
| 4041 Equipment Hire                                      | 2,250                  | 2,500                 | 250                      |                          | 250                | 90.0%        |
| 4042 Equipment Maintenance                               | 1,216                  | 2,500                 | 1,284                    |                          | 1,284              | 48.6%        |
| 4043 Vehicle Maintenance                                 | 2,436                  | 2,500                 | 64                       |                          | 64                 | 97.5%        |
| 4044 Vehicle Fuel                                        | 2,465                  | 5,000                 | 2,535                    |                          | 2,535              | 49.3%        |
| 4045 Vehicle Tax & Insure                                | 290                    | 3,300                 | 3,010                    |                          | 3,010              | 8.8%         |
| 4046 Small Tools & Equipment                             | 1,008                  | 2,000                 | 992                      |                          | 992                | 50.4%        |
| 4050 Chemicals                                           | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |
| Vehicles Tools & Equipment :- Indirect Expenditure       | <b>10,031</b>          | <b>18,600</b>         | <b>8,569</b>             | <b>0</b>                 | <b>8,569</b>       | <b>53.9%</b> |
| <b>Net Expenditure</b>                                   | <b>(10,031)</b>        | <b>(18,600)</b>       | <b>(8,569)</b>           |                          |                    |              |
| <u>305 Litter, Rubbish &amp; Graffiti</u>                |                        |                       |                          |                          |                    |              |
| 4017 Cleaning & Refuse                                   | 1,076                  | 3,500                 | 2,424                    |                          | 2,424              | 30.8%        |
| 4018 Litter                                              | 200                    | 500                   | 300                      |                          | 300                | 40.0%        |
| Litter, Rubbish & Graffiti :- Indirect Expenditure       | <b>1,276</b>           | <b>4,000</b>          | <b>2,724</b>             | <b>0</b>                 | <b>2,724</b>       | <b>31.9%</b> |
| <b>Net Expenditure</b>                                   | <b>(1,276)</b>         | <b>(4,000)</b>        | <b>(2,724)</b>           |                          |                    |              |
| <u>311 Cemeteries</u>                                    |                        |                       |                          |                          |                    |              |
| 1031 Burial & Memorials Income In                        | 1,788                  | 700                   | (1,088)                  |                          |                    | 255.4%       |
| 1032 Burial & Memorials Income Out                       | 13,728                 | 18,000                | 4,272                    |                          |                    | 76.3%        |
| Cemeteries :- Income                                     | <b>15,516</b>          | <b>18,700</b>         | <b>3,184</b>             |                          |                    | <b>83.0%</b> |
| 4011 Rates                                               | 504                    | 407                   | (97)                     |                          | (97)               | 123.9%       |

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

Committee Report

|                                                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4012 Water                                             | 92                     | 180                   | 88                       |                          | 88                 | 51.3%        |
| 4037 Grounds Maintenance                               | 411                    | 1,000                 | 589                      |                          | 589                | 41.1%        |
| Cemeteries :- Indirect Expenditure                     | <u>1,008</u>           | <u>1,587</u>          | <u>579</u>               | <u>0</u>                 | <u>579</u>         | <u>63.5%</u> |
| <b>Net Income over Expenditure</b>                     | <u>14,508</u>          | <u>17,113</u>         | <u>2,605</u>             |                          |                    |              |
| <u>314 War Memorial &amp; Closed Churchya</u>          |                        |                       |                          |                          |                    |              |
| 4036 Property Maintenance                              | 124                    | 1,200                 | 1,076                    |                          | 1,076              | 10.3%        |
| 4037 Grounds Maintenance                               | 268                    | 1,000                 | 732                      |                          | 732                | 26.8%        |
| War Memorial & Closed Churchya :- Indirect Expenditure | <u>392</u>             | <u>2,200</u>          | <u>1,808</u>             | <u>0</u>                 | <u>1,808</u>       | <u>17.8%</u> |
| <b>Net Expenditure</b>                                 | <u>(392)</u>           | <u>(2,200)</u>        | <u>(1,808)</u>           |                          |                    |              |
| <u>321 Footpaths &amp; Street Furniture</u>            |                        |                       |                          |                          |                    |              |
| 4036 Property Maintenance                              | 283                    | 500                   | 217                      |                          | 217                | 56.6%        |
| Footpaths & Street Furniture :- Indirect Expenditure   | <u>283</u>             | <u>500</u>            | <u>217</u>               | <u>0</u>                 | <u>217</u>         | <u>56.6%</u> |
| <b>Net Expenditure</b>                                 | <u>(283)</u>           | <u>(500)</u>          | <u>(217)</u>             |                          |                    |              |
| <u>322 Footway Lighting</u>                            |                        |                       |                          |                          |                    |              |
| 4014 Electricity                                       | 2,462                  | 6,500                 | 4,038                    |                          | 4,038              | 37.9%        |
| 4066 Footway Light Repairs                             | 1,550                  | 3,500                 | 1,950                    |                          | 1,950              | 44.3%        |
| Footway Lighting :- Indirect Expenditure               | <u>4,012</u>           | <u>10,000</u>         | <u>5,988</u>             | <u>0</u>                 | <u>5,988</u>       | <u>40.1%</u> |
| <b>Net Expenditure</b>                                 | <u>(4,012)</u>         | <u>(10,000)</u>       | <u>(5,988)</u>           |                          |                    |              |
| <u>341 Partnership Working</u>                         |                        |                       |                          |                          |                    |              |
| 4061 Partnership Working                               | 1,760                  | 0                     | (1,760)                  |                          | (1,760)            | 0.0%         |
| Partnership Working :- Indirect Expenditure            | <u>1,760</u>           | <u>0</u>              | <u>(1,760)</u>           | <u>0</u>                 | <u>(1,760)</u>     |              |
| <b>Net Expenditure</b>                                 | <u>(1,760)</u>         | <u>0</u>              | <u>1,760</u>             |                          |                    |              |
| Works & Service :- Income                              | 15,516                 | 18,700                | 3,184                    |                          |                    | 83.0%        |
| Expenditure                                            | 32,304                 | 54,340                | 22,036                   | 0                        | 22,036             | 59.4%        |
| <b>Movement to/(from) Gen Reserve</b>                  | <u>(16,788)</u>        |                       |                          |                          |                    |              |
| Grand Totals:- Income                                  | 15,516                 | 18,700                | 3,184                    |                          |                    | 83.0%        |
| Expenditure                                            | 32,304                 | 54,340                | 22,036                   | 0                        | 22,036             | 59.4%        |
| <b>Net Income over Expenditure</b>                     | <u>(16,788)</u>        | <u>(35,640)</u>       | <u>(18,852)</u>          |                          |                    |              |
| <b>Movement to/(from) Gen Reserve</b>                  | <u>(16,788)</u>        |                       |                          |                          |                    |              |