

18/05/2023

Chepping Wycombe Parish Council

Page 1

14:06

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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>						
1004 Service Charges	150	200	50			75.0%
Works Depot, Office & Wardens :- Income	<u>150</u>	<u>200</u>	<u>50</u>			<u>75.0%</u>
4011 Rates	7,984	8,303	319		319	96.2%
4012 Water	396	500	104		104	79.1%
4014 Electricity	1,864	2,450	586		586	76.1%
4015 Gas	2,051	2,100	49		49	97.7%
4017 Cleaning & Refuse	113	400	287		287	28.1%
4036 Property Maintenance	1,944	2,000	56		56	97.2%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	1,850	1,400	(450)		(450)	132.1%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>16,201</u>	<u>17,453</u>	<u>1,252</u>	<u>0</u>	<u>1,252</u>	<u>92.8%</u>
Net Income over Expenditure	<u>(16,051)</u>	<u>(17,253)</u>	<u>(1,202)</u>			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	538	600	62		62	89.7%
4041 Equipment Hire	2,250	2,500	250		250	90.0%
4042 Equipment Maintenance	2,293	2,500	207		207	91.7%
4043 Vehicle Maintenance	2,647	2,500	(147)		(147)	105.9%
4044 Vehicle Fuel	3,311	5,000	1,689		1,689	66.2%
4045 Vehicle Tax & Insure	3,210	3,300	90		90	97.3%
4046 Small Tools & Equipment	1,724	2,000	276		276	86.2%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>15,974</u>	<u>18,600</u>	<u>2,626</u>	<u>0</u>	<u>2,626</u>	<u>85.9%</u>
Net Expenditure	<u>(15,974)</u>	<u>(18,600)</u>	<u>(2,626)</u>			
<u>305 Litter, Rubbish & Graffiti</u>						
4017 Cleaning & Refuse	1,601	3,500	1,899		1,899	45.8%
4018 Litter	410	500	90		90	82.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>2,011</u>	<u>4,000</u>	<u>1,989</u>	<u>0</u>	<u>1,989</u>	<u>50.3%</u>
Net Expenditure	<u>(2,011)</u>	<u>(4,000)</u>	<u>(1,989)</u>			
<u>311 Cemeteries</u>						
1031 Burial & Memorials Income In	3,599	700	(2,899)			514.1%
1032 Burial & Memorials Income Out	19,938	18,000	(1,938)			110.8%
Cemeteries :- Income	<u>23,537</u>	<u>18,700</u>	<u>(4,837)</u>			<u>125.9%</u>

Continued over page

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4011 Rates	504	407	(97)		(97)	123.9%
4012 Water	92	180	88		88	51.3%
4037 Grounds Maintenance	718	1,000	282		282	71.8%
Cemeteries :- Indirect Expenditure	<u>1,314</u>	<u>1,587</u>	<u>273</u>	<u>0</u>	<u>273</u>	<u>82.8%</u>
Net Income over Expenditure	<u>22,223</u>	<u>17,113</u>	<u>(5,110)</u>			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	124	1,200	1,076		1,076	10.3%
4037 Grounds Maintenance	988	1,000	12		12	98.8%
War Memorial & Closed Churchya :- Indirect Expenditure	<u>1,112</u>	<u>2,200</u>	<u>1,088</u>	<u>0</u>	<u>1,088</u>	<u>50.6%</u>
Net Expenditure	<u>(1,112)</u>	<u>(2,200)</u>	<u>(1,088)</u>			
<u>321 Footpaths & Street Furniture</u>						
4036 Property Maintenance	527	500	(27)		(27)	105.3%
Footpaths & Street Furniture :- Indirect Expenditure	<u>527</u>	<u>500</u>	<u>(27)</u>	<u>0</u>	<u>(27)</u>	<u>105.3%</u>
Net Expenditure	<u>(527)</u>	<u>(500)</u>	<u>27</u>			
<u>322 Footway Lighting</u>						
4014 Electricity	2,661	6,500	3,839		3,839	40.9%
4066 Footway Light Repairs	2,160	3,500	1,340		1,340	61.7%
Footway Lighting :- Indirect Expenditure	<u>4,821</u>	<u>10,000</u>	<u>5,179</u>	<u>0</u>	<u>5,179</u>	<u>48.2%</u>
Net Expenditure	<u>(4,821)</u>	<u>(10,000)</u>	<u>(5,179)</u>			
<u>341 Partnership Working</u>						
4061 Partnership Working	1,819	0	(1,819)		(1,819)	0.0%
Partnership Working :- Indirect Expenditure	<u>1,819</u>	<u>0</u>	<u>(1,819)</u>	<u>0</u>	<u>(1,819)</u>	
Net Expenditure	<u>(1,819)</u>	<u>0</u>	<u>1,819</u>			
Works & Service :- Income	23,687	18,900	(4,787)			125.3%
Expenditure	43,781	54,340	10,559	0	10,559	80.6%
Movement to/(from) Gen Reserve	<u>(20,094)</u>					
Grand Totals:- Income	23,687	18,900	(4,787)			125.3%
Expenditure	43,781	54,340	10,559	0	10,559	80.6%
Net Income over Expenditure	<u>(20,094)</u>	<u>(35,440)</u>	<u>(15,346)</u>			
Movement to/(from) Gen Reserve	<u>(20,094)</u>					

17/05/2023

Chepping Wycombe Parish Council

Page 1

11:00

Detailed Income & Expenditure by Budget Heading 30/04/2023

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>						
1004 Service Charges	0	200	200			0.0%
Works Depot, Office & Wardens :- Income	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>
4011 Rates	8,584	8,383	(201)		(201)	102.4%
4012 Water	0	500	500		500	0.0%
4014 Electricity	474	3,000	2,526		2,526	15.8%
4015 Gas	346	2,500	2,154		2,154	13.8%
4017 Cleaning & Refuse	21	400	379		379	5.3%
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>9,465</u>	<u>18,483</u>	<u>9,018</u>	<u>0</u>	<u>9,018</u>	<u>51.2%</u>
Net Income over Expenditure	<u>(9,465)</u>	<u>(18,283)</u>	<u>(8,818)</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	0	3,500	3,500		3,500	0.0%
4044 Vehicle Fuel	191	5,000	4,809		4,809	3.8%
4045 Vehicle Tax & Insure	0	3,300	3,300		3,300	0.0%
4046 Small Tools & Equipment	21	3,000	2,979		2,979	0.7%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>211</u>	<u>20,600</u>	<u>20,389</u>	<u>0</u>	<u>20,389</u>	<u>1.0%</u>
Net Expenditure	<u>(211)</u>	<u>(20,600)</u>	<u>(20,389)</u>			
<u>305 Litter, Rubbish & Graffiti</u>						
4016 Knotweed	0	500	500		500	0.0%
4017 Cleaning & Refuse	0	2,800	2,800		2,800	0.0%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>0</u>	<u>3,800</u>	<u>3,800</u>	<u>0</u>	<u>3,800</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(3,800)</u>	<u>(3,800)</u>			

Continued over page

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
311 Cemeteries						
1031 Burial & Memorials Income In	0	7,000	7,000			0.0%
1032 Burial & Memorials Income Out	0	18,000	18,000			0.0%
Cemeteries :- Income	0	25,000	25,000			0.0%
4011 Rates	849	2,074	1,225		1,225	40.9%
4012 Water	93	180	87		87	51.6%
4037 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
Cemeteries :- Indirect Expenditure	942	3,254	2,312	0	2,312	28.9%
Net Income over Expenditure	(942)	21,746	22,688			
314 War Memorial & Closed Churchya						
4036 Property Maintenance	0	1,200	1,200		1,200	0.0%
4037 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
War Memorial & Closed Churchya :- Indirect Expenditure	0	2,200	2,200	0	2,200	0.0%
Net Expenditure	0	(2,200)	(2,200)			
321 Footpaths & Street Furniture						
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)			
322 Footway Lighting						
4014 Electricity	76	5,000	4,924		4,924	1.5%
4066 Footway Light Repairs	0	3,500	3,500		3,500	0.0%
Footway Lighting :- Indirect Expenditure	76	8,500	8,424	0	8,424	0.9%
Net Expenditure	(76)	(8,500)	(8,424)			
341 Partnership Working						
4061 Partnership Working	0	2,000	2,000		2,000	0.0%
Partnership Working :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%
Net Expenditure	0	(2,000)	(2,000)			
Works & Service :- Income	0	25,200	25,200			0.0%
Expenditure	10,694	59,337	48,643	0	48,643	18.0%
Movement to/(from) Gen Reserve	(10,694)					

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Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	0	25,200	25,200			0.0%
Expenditure	10,694	59,337	48,643	0	48,643	18.0%
Net Income over Expenditure	<u>(10,694)</u>	<u>(34,137)</u>	<u>(23,443)</u>			
Movement to/(from) Gen Reserve	<u>(10,694)</u>					