

APPENDIX A



APPENDIX B





Share

Kubota F3890

Out front mower
2020

£15,500 +VAT



60" rear discharge cutter deck

Registration
2020

08/09/2023

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/08/2023

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>						
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	278	500	222		222	55.6%
4014 Electricity	866	3,000	2,134		2,134	28.9%
4015 Gas	1,012	2,500	1,488		1,488	40.5%
4017 Cleaning & Refuse	125	400	275		275	31.3%
4036 Property Maintenance	496	2,000	1,504		1,504	24.8%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	321	1,400	1,079		1,079	22.9%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>11,683</u>	<u>18,483</u>	<u>6,800</u>	<u>0</u>	<u>6,800</u>	<u>63.2%</u>
Net Income over Expenditure	<u>(11,683)</u>	<u>(18,283)</u>	<u>(6,600)</u>			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	161	600	439		439	26.8%
4020 Establishment Costs Misc	7	0	(7)		(7)	0.0%
4041 Equipment Hire	23	2,500	2,478		2,478	0.9%
4042 Equipment Maintenance	4,954	2,500	(2,454)		(2,454)	198.2%
4043 Vehicle Maintenance	1,669	3,500	1,831		1,831	47.7%
4044 Vehicle Fuel	1,995	5,000	3,005		3,005	39.9%
4045 Vehicle Tax & Insure	30	3,300	3,270		3,270	0.9%
4046 Small Tools & Equipment	830	3,000	2,170		2,170	27.7%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>9,668</u>	<u>20,600</u>	<u>10,932</u>	<u>0</u>	<u>10,932</u>	<u>46.9%</u>
Net Expenditure	<u>(9,668)</u>	<u>(20,600)</u>	<u>(10,932)</u>			
<u>305 Litter, Rubbish & Graffiti</u>						
4016 Knotweed	0	500	500		500	0.0%
4017 Cleaning & Refuse	945	2,800	1,855		1,855	33.7%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>945</u>	<u>3,800</u>	<u>2,855</u>	<u>0</u>	<u>2,855</u>	<u>24.9%</u>
Net Expenditure	<u>(945)</u>	<u>(3,800)</u>	<u>(2,855)</u>			

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Detailed Income & Expenditure by Budget Heading 31/08/2023

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
311 Cemeteries						
1031 Burial & Memorials Income In	1,192	7,000	5,808			17.0%
1032 Burial & Memorials Income Out	7,246	18,000	10,754			40.3%
Cemeteries :- Income	8,438	25,000	16,562			33.8%
4011 Rates	953	2,074	1,121		1,121	46.0%
4012 Water	197	180	(17)		(17)	109.5%
4037 Grounds Maintenance	300	1,000	700		700	30.0%
Cemeteries :- Indirect Expenditure	1,450	3,254	1,804	0	1,804	44.6%
Net Income over Expenditure	6,988	21,746	14,758			
314 War Memorial & Closed Churchya						
4036 Property Maintenance	19	1,200	1,181		1,181	1.6%
4037 Grounds Maintenance	146	1,000	854		854	14.6%
War Memorial & Closed Churchya :- Indirect Expenditure	165	2,200	2,035	0	2,035	7.5%
Net Expenditure	(165)	(2,200)	(2,035)			
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	370	5,000	4,630		4,630	7.4%
4066 Footway Light Repairs	0	3,500	3,500		3,500	0.0%
Footway Lighting :- Indirect Expenditure	370	8,500	8,130	0	8,130	4.4%
Net Expenditure	(370)	(8,500)	(8,130)			
341 Partnership Working						
4061 Partnership Working	729	2,000	1,271		1,271	36.5%
Partnership Working :- Indirect Expenditure	729	2,000	1,271	0	1,271	36.5%
Net Expenditure	(729)	(2,000)	(1,271)			
Works & Service :- Income	8,438	25,200	16,762			33.5%
Expenditure	25,010	59,337	34,327	0	34,327	42.1%
Movement to/(from) Gen Reserve	(16,572)					

Detailed Income & Expenditure by Budget Heading 31/08/2023

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	8,438	25,200	16,762			33.5%
Expenditure	25,010	59,337	34,327	0	34,327	42.1%
Net Income over Expenditure	<u>(16,572)</u>	<u>(34,137)</u>	<u>(17,565)</u>			
Movement to/(from) Gen Reserve	<u>(16,572)</u>					