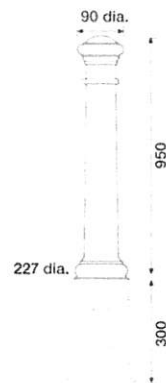


Loudwater War Memorial – bollards

1. Cast iron: £146. Available in other colours incl. dark green



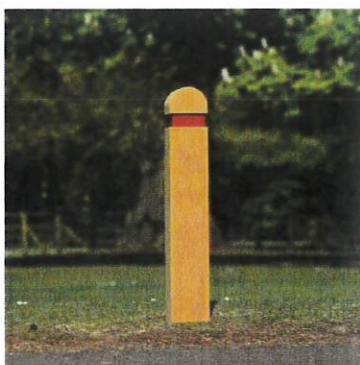
2. Steel: £89 Dimensions: 1000mm x 140mm



3. Duracast polyurethane: £144 Dimensions: 1000mm x 140mm. Available in other colours including dark green



4. Timber: from £65
various widths: 95mm, 120mm or 145mm
various heights: 450mm upto 1200mm



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Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Works & Service</u>						
301 <u>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	1,058	2,500	1,442		1,442	42.3%
4017 Cleaning & Refuse	125	400	275		275	31.3%
4036 Property Maintenance	536	2,000	1,464		1,464	26.8%
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>11,769</u>	<u>18,483</u>	<u>6,714</u>	<u>0</u>	<u>6,714</u>	<u>63.7%</u>
Net Income over Expenditure	<u>(11,769)</u>	<u>(18,283)</u>	<u>(6,514)</u>			
304 <u>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	5,840	2,500	(3,340)		(3,340)	233.6%
4043 Vehicle Maintenance	2,336	3,500	1,164		1,164	66.7%
4044 Vehicle Fuel	2,366	5,000	2,634		2,634	47.3%
4045 Vehicle Tax & Insure	350	3,300	2,950		2,950	10.6%
4046 Small Tools & Equipment	1,077	3,000	1,923		1,923	35.9%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>12,159</u>	<u>20,600</u>	<u>8,441</u>	<u>0</u>	<u>8,441</u>	<u>59.0%</u>
Net Expenditure	<u>(12,159)</u>	<u>(20,600)</u>	<u>(8,441)</u>			
305 <u>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>			

Continued over page

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
311 Cemeteries						
1031 Burial & Memorials Income In	1,501	7,000	5,499			21.4%
1032 Burial & Memorials Income Out	9,402	18,000	8,598			52.2%
Cemeteries :- Income	10,903	25,000	14,097			43.6%
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	9,453	21,746	12,293			
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	447	5,000	4,553		4,553	8.9%
4066 Footway Light Repairs	900	3,500	2,600		2,600	25.7%
Footway Lighting :- Indirect Expenditure	1,347	8,500	7,153	0	7,153	15.9%
Net Expenditure	(1,347)	(8,500)	(7,153)			
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	10,903	25,200	14,297			43.3%
Expenditure	28,564	59,337	30,773	0	30,773	48.1%
Movement to/(from) Gen Reserve	(17,661)					

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	10,903	25,200	14,297			43.3%
Expenditure	28,564	59,337	30,773	0	30,773	48.1%
Net Income over Expenditure	<u>(17,661)</u>	<u>(34,137)</u>	<u>(16,476)</u>			
Movement to/(from) Gen Reserve	<u>(17,661)</u>					

WORKS SERVICES

Works

301 Works Depot, Office & Wardens

	22/23 Actuals	Actual Yr to Date (Month 6)	Prorate month 6+ (times 2)	Budget View 23/24	Budget View 24/25	Comments 24/25	Variance	Variance %
4011 rates	8,584	17,168	8,383	9,056	Uplift per current year by 5.5%		673	8%
4012 water	278	556	500	500			0	0%
4014 electricity	866	1,732	3,000	3,000			0	0%
4015 gas	1,058	2,116	2,500	2,500			0	0%
4017 cleaning & refuse	125	250	400	400			0	0%
4018 litter	0	0	0	0			0	0%
4036 property maintenance	536	1,072	2,000	2,000			0	0%
4037 grounds maintenance	0	0	300	300			0	0%
4038 maintenance contract	321	642	1,400	1,400			0	0%
Works etc exp	11,769	23,538	18,483	19,156			673	4%
1004								
Service Charges	0	0	200	200			0	0%
Works etc inc	0	0	200	200			0	0%

304

Vehicles Tools & Equipment

4010 misc staff costs	161	322	600	600			0	0%
4017 Cleaning and refuse		0					0	
4020	7						0	
4041 Est Costs misc	23	46	2,500	4,000	Uplift by £1,500 one month mower hire		1,500	60%
4042 equipment hire	5,839	11,678	2,500	5,000	say		2,500	100%
4043 equipment maintenance	2,336	4,672	3,500	4,500			1,000	29%
4044 vehicle maintenance	2,366	4,732	5,000	5,000			0	0%
4045 vehicle fuel	350	700	3,300	3,300			0	0%
4046 vehicle tax & insure	1,077	2,154	3,000	3,000			0	0%
4046 small tools & equipment	0	0	200	200			0	0%
4050 chemicals							5,000	24%
Vehicles etc exp	12,159	24,318	20,600	25,600				

305

Litter, Rubbish and Graffiti

4016 Knotweed	0		500	500			0	0%
4017 cleaning & refuse	945	1,890	2,800	2,800			0	0%
4018 parish litter scheme	0	0	500	500			0	0%
Litter etc exp	945	1,890	3,300	3,300			0	0%

APPENDIX C

WORKS SERVICES

311	4011 4012 4037	Cemeteries rates water grounds maintenance Cemeteries exp	953 197 300 1,450	1,906 394 600 2,900	2,074 180 1,000 3,254	1,005 Uplift per current year by 5.5% (transitional tbc) 180 1,000 2,185	-1,068 0 0 -1,068	-52% 0% 0% -33%
	1031 1032	income burials & memorials in income burials & memorials out Cemeteries inc	1,501 9,402 10,903	3,002 18,804 21,806	7,000 18,000 25,000	7,000 18,000 25,000	0 0 0	0% 0% 0%
		Net exp over inc						
314	4013 4012 4036 4037	War Memorials & Closed Churchyards Rental water property maintenance grounds maintenance War Memorials etc exp	0 19 146 165	0 38 292 330	0 1,200 1,000 2,200	0 1,200 1,000 2,200	0 0 0 0	0% 0% 0% 0%
321	4036	Footpaths and Street Furniture property maintenance Footpaths etc exp	0 0	0 0	500 500	500 500	0	0%
322	4014 4038 4066	Footway Lighting electricity maintenance contract footway light repairs/maintenance Footway etc exp	447 0 900 1,347	894 0 1,800 2,694	5,000 0 3,500 8,500	Benefit of two year deal 1,500 0 3,500 5,000	-3,500 0 -3,500	-70% 0% -41%
341	4061 1079	Partnership Working Partnership (Community Working)exp Miscellaneous	729 0	1,458 0	2,000 0	2,000 inc Knotweed @ FHCC 0	0 0	

WORKS SERVICES

	Gross exc EMR exc Projects	43,781	28,564		58,837	59,942	Considerable uplift on 22/23 actuals	1,105	2%
	Income	23,687	10,903		25,200	25,200		0	0%
	Net	20,094			33,637	34,742		1,105	3%

	Budget View	Budget View	Budget View	Budget View	Budget View	Budget View			
	23/24	24/25	23/24	24/25	23/24	24/25			
9323	EMR office refurbishment	1,000	1,000	To review	1,000	To review	0	0%	
9325	EMR Depot 2020	1,500	1,500	To review	1,500	To review	0	0%	
9327	EMR street lighting	6,500	6,500	To review	6,500	To review	0	0%	
9329	EMR benches and signs (all areas)	0	0		0		0	#DIV/0!	
9323 (1 of 2)	EMR memorial maintenance	500	500	To review	500	To review	0	0%	
9323 (2 of 2)	EMR cemetery improvements	3,000	3,000	To review	3,000	To review	0	0%	
	EMR Closed Graveyards	3,000	3,000	To review	3,000	To review	0	0%	
9321 also	EMR Hand held Machinery								
9321	EMR vehicle replacement	11,000	11,000	To review	11,000	To review	0	0%	
9330	EMR Wardens House	1,500	1,500	To review	1,500	To review	0	0%	
9323	EMR Office equipment	1,000	1,000	To review	1,000	To review	0	0%	
	EMR Totals	29,000	29,000		29,000		0	0%	

	Projects	6,000	15,000	0	0