



with gap along dropped kerb

and

8 bollards to be spaced between

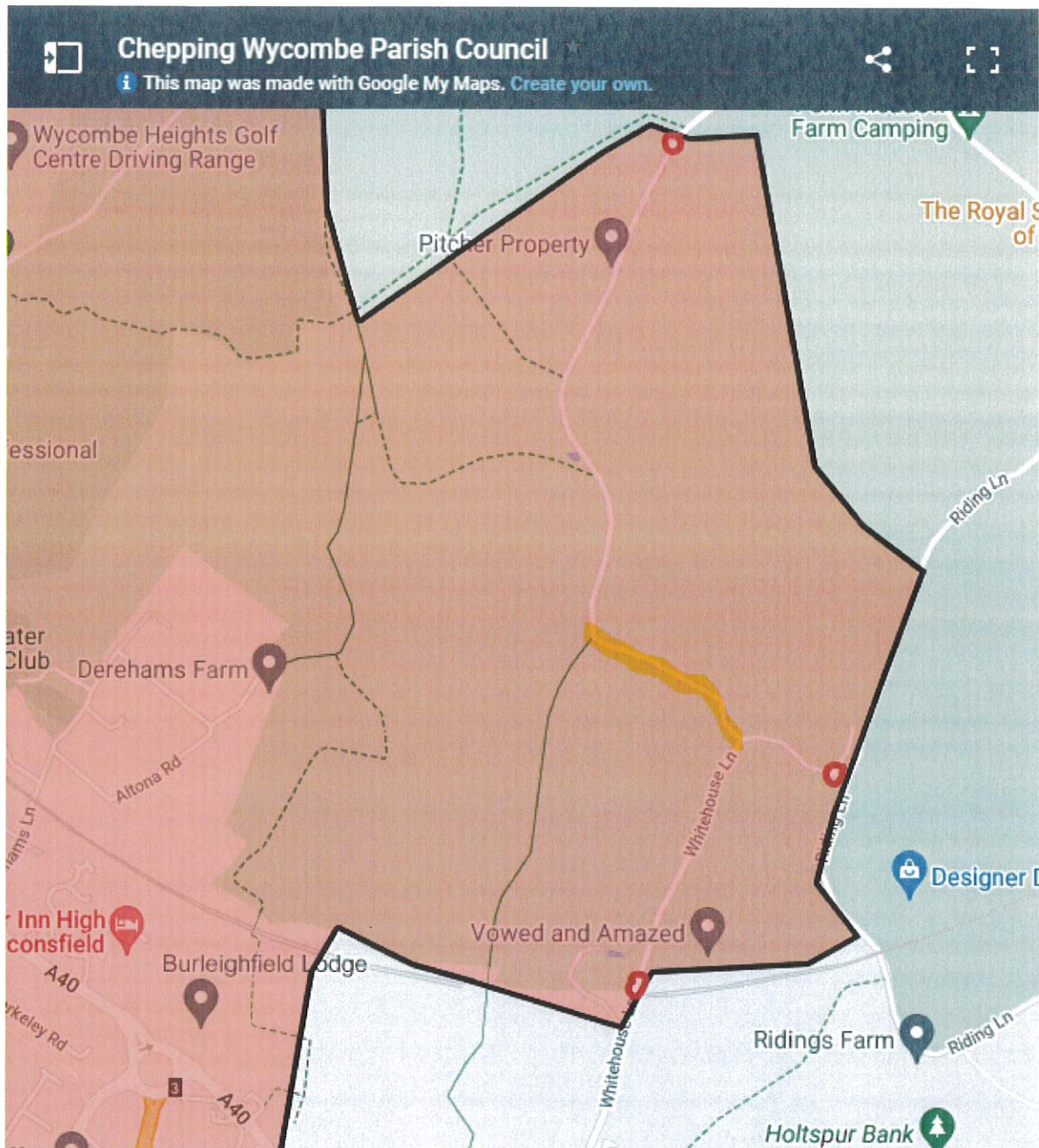
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Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
901 EMR Works & Services						
9320 Cemeteries	623	47,188	46,565		46,565	1.3%
9321 EMR Vehicles	0	69,647	69,647		69,647	0.0%
9323 EMR Office Equipment	3,240	4,295	1,055		1,055	75.4%
9325 EMR Depot	0	4,651	4,651		4,651	0.0%
9327 EMR Footway Lights	0	48,567	48,567		48,567	0.0%
9329 EMR Street Furniture	0	27,335	27,335		27,335	0.0%
9330 EMR Warden House	0	(4,677)	(4,677)		(4,677)	0.0%
9336 EMR Office Refurbishment	22,040	22,828	788		788	96.5%
EMR Works & Services :- Indirect Expenditure	25,903	219,834	193,931	0	193,931	11.8%
Net Expenditure	(25,903)	(219,834)	(193,931)			
Grand Totals:- Income	0	0	0			0.0%
Expenditure	25,903	219,834	193,931	0	193,931	11.8%
Net Income over Expenditure	(25,903)	(219,834)	(193,931)			
Movement to/(from) Gen Reserve	(25,903)					



16/01/2024

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Works & Service						
301 Works Depot, Office & Wardens						
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	576	500	(76)		(76)	115.2%
4014 Electricity	1,238	3,000	1,762		1,762	41.3%
4015 Gas	1,767	2,500	733		733	70.7%
4017 Cleaning & Refuse	243	400	157		157	60.8%
4036 Property Maintenance	1,141	2,000	859		859	57.1%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	546	1,400	854		854	39.0%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>14,095</u>	<u>18,483</u>	<u>4,388</u>	<u>0</u>	<u>4,388</u>	<u>76.3%</u>
Net Income over Expenditure	<u>(14,095)</u>	<u>(18,283)</u>	<u>(4,188)</u>			
304 Vehicles Tools & Equipment						
4010 Staff Costs Misc	168	600	432		432	28.0%
4041 Equipment Hire	23	2,500	2,478		2,478	0.9%
4042 Equipment Maintenance	6,313	2,500	(3,813)		(3,813)	252.5%
4043 Vehicle Maintenance	4,134	3,500	(634)		(634)	118.1%
4044 Vehicle Fuel	3,127	5,000	1,873		1,873	62.5%
4045 Vehicle Tax & Insure	350	3,300	2,950		2,950	10.6%
4046 Small Tools & Equipment	1,505	3,000	1,495		1,495	50.2%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>15,620</u>	<u>20,600</u>	<u>4,980</u>	<u>0</u>	<u>4,980</u>	<u>75.8%</u>
Net Expenditure	<u>(15,620)</u>	<u>(20,600)</u>	<u>(4,980)</u>			
305 Litter, Rubbish & Graffiti						
4016 Knotweed	0	500	500		500	0.0%
4017 Cleaning & Refuse	1,290	2,800	1,510		1,510	46.1%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>1,290</u>	<u>3,800</u>	<u>2,510</u>	<u>0</u>	<u>2,510</u>	<u>33.9%</u>
Net Expenditure	<u>(1,290)</u>	<u>(3,800)</u>	<u>(2,510)</u>			

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Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>311 Cemeteries</u>						
1031 Burial & Memorials Income In	4,477	7,000	2,523			64.0%
1032 Burial & Memorials Income Out	16,784	18,000	1,216			93.2%
Cemeteries :- Income	<u>21,261</u>	<u>25,000</u>	<u>3,739</u>			<u>85.0%</u>
4011 Rates	953	2,074	1,121		1,121	46.0%
4012 Water	300	180	(120)		(120)	166.8%
4037 Grounds Maintenance	1,038	1,000	(38)		(38)	103.8%
Cemeteries :- Indirect Expenditure	<u>2,291</u>	<u>3,254</u>	<u>963</u>	<u>0</u>	<u>963</u>	<u>70.4%</u>
Net Income over Expenditure	<u>18,970</u>	<u>21,746</u>	<u>2,776</u>			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	782	1,200	418		418	65.2%
4037 Grounds Maintenance	175	1,000	825		825	17.5%
War Memorial & Closed Churchya :- Indirect Expenditure	<u>957</u>	<u>2,200</u>	<u>1,243</u>	<u>0</u>	<u>1,243</u>	<u>43.5%</u>
Net Expenditure	<u>(957)</u>	<u>(2,200)</u>	<u>(1,243)</u>			
<u>321 Footpaths & Street Furniture</u>						
4036 Property Maintenance	0	500	500		500	0.0%
Footpaths & Street Furniture :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
<u>322 Footway Lighting</u>						
4014 Electricity	600	5,000	4,400		4,400	12.0%
4066 Footway Light Repairs	900	3,500	2,600		2,600	25.7%
Footway Lighting :- Indirect Expenditure	<u>1,500</u>	<u>8,500</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>17.6%</u>
Net Expenditure	<u>(1,500)</u>	<u>(8,500)</u>	<u>(7,000)</u>			
<u>341 Partnership Working</u>						
4061 Partnership Working	1,369	2,000	631		631	68.5%
Partnership Working :- Indirect Expenditure	<u>1,369</u>	<u>2,000</u>	<u>631</u>	<u>0</u>	<u>631</u>	<u>68.5%</u>
Net Expenditure	<u>(1,369)</u>	<u>(2,000)</u>	<u>(631)</u>			
Works & Service :- Income	21,261	25,200	3,939			84.4%
Expenditure	37,123	59,337	22,214	0	22,214	62.6%
Movement to/(from) Gen Reserve	<u>(15,862)</u>					

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	21,261	25,200	3,939			84.4%
Expenditure	37,123	59,337	22,214	0	22,214	62.6%
Net Income over Expenditure	<u>(15,862)</u>	<u>(34,137)</u>	<u>(18,275)</u>			
Movement to/(from) Gen Reserve	<u>(15,862)</u>					