

13/03/2024

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

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	576	500	(76)		(76)	115.2%
4014 Electricity	1,813	3,000	1,187		1,187	60.4%
4015 Gas	2,729	2,500	(229)		(229)	109.2%
4017 Cleaning & Refuse	313	400	87		87	78.1%
4036 Property Maintenance	1,424	2,000	576		576	71.2%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	1,251	1,400	149		149	89.4%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>16,689</u>	<u>18,483</u>	<u>1,794</u>	<u>0</u>	<u>1,794</u>	<u>90.3%</u>
Net Income over Expenditure	<u>(16,689)</u>	<u>(18,283)</u>	<u>(1,594)</u>			
304 <u>Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	318	600	282		282	53.0%
4041 Equipment Hire	23	2,500	2,478		2,478	0.9%
4042 Equipment Maintenance	10,843	2,500	(8,343)		(8,343)	433.7%
4043 Vehicle Maintenance	6,348	3,500	(2,848)		(2,848)	181.4%
4044 Vehicle Fuel	4,662	5,000	338		338	93.2%
4045 Vehicle Tax & Insure	350	3,300	2,950		2,950	10.6%
4046 Small Tools & Equipment	1,980	3,000	1,020		1,020	66.0%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>24,523</u>	<u>20,600</u>	<u>(3,923)</u>	<u>0</u>	<u>(3,923)</u>	<u>119.0%</u>
Net Expenditure	<u>(24,523)</u>	<u>(20,600)</u>	<u>3,923</u>			
305 <u>Litter, Rubbish & Graffiti</u>						
4016 Knotweed	0	500	500		500	0.0%
4017 Cleaning & Refuse	1,530	2,800	1,270		1,270	54.6%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>1,530</u>	<u>3,800</u>	<u>2,270</u>	<u>0</u>	<u>2,270</u>	<u>40.3%</u>
Net Expenditure	<u>(1,530)</u>	<u>(3,800)</u>	<u>(2,270)</u>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
311 Cemeteries						
1031 Burial & Memorials Income In	5,038	7,000	1,962			72.0%
1032 Burial & Memorials Income Out	18,126	18,000	(126)			100.7%
Cemeteries :- Income	23,164	25,000	1,836			92.7%
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	2,291	3,254	963	0	963	70.4%
Net Income over Expenditure	20,873	21,746	873			
314 War Memorial & Closed Churchya						
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	957	2,200	1,243	0	1,243	43.5%
Net Expenditure	(957)	(2,200)	(1,243)			
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	724	5,000	4,276		4,276	14.5%
4066 Footway Light Repairs	900	3,500	2,600		2,600	25.7%
Footway Lighting :- Indirect Expenditure	1,624	8,500	6,876	0	6,876	19.1%
Net Expenditure	(1,624)	(8,500)	(6,876)			
341 Partnership Working						
4061 Partnership Working	1,369	2,000	631		631	68.5%
Partnership Working :- Indirect Expenditure	1,369	2,000	631	0	631	68.5%
Net Expenditure	(1,369)	(2,000)	(631)			
Works & Service :- Income	23,164	25,200	2,036			91.9%
Expenditure	48,984	59,337	10,353	0	10,353	82.6%
Movement to/(from) Gen Reserve	(25,820)					

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	23,164	25,200	2,036			91.9%
Expenditure	48,984	59,337	10,353	0	10,353	82.6%
Net Income over Expenditure	<u>(25,820)</u>	<u>(34,137)</u>	<u>(8,317)</u>			
Movement to/(from) Gen Reserve	<u>(25,820)</u>					