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## Chepping Wycombe Parish Council

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Committee Report

|                                                          | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|----------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>Works &amp; Service</b>                               |                        |                       |                          |                          |                    |               |
| <u>301 Works Depot, Office &amp; 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                                               | 8,584                  | 8,383                 | (201)                    |                          | (201)              | 102.4%        |
| 4012 Water                                               | 576                    | 500                   | (76)                     |                          | (76)               | 115.2%        |
| 4014 Electricity                                         | 2,147                  | 3,000                 | 853                      |                          | 853                | 71.6%         |
| 4015 Gas                                                 | 2,729                  | 2,500                 | (229)                    |                          | (229)              | 109.2%        |
| 4017 Cleaning & Refuse                                   | 345                    | 400                   | 55                       |                          | 55                 | 86.3%         |
| 4036 Property Maintenance                                | 1,499                  | 2,000                 | 501                      |                          | 501                | 74.9%         |
| 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<br>Expenditure | <u>17,131</u>          | <u>18,483</u>         | <u>1,352</u>             | <u>0</u>                 | <u>1,352</u>       | <u>92.7%</u>  |
| <b>Net Income over Expenditure</b>                       | <u>(16,981)</u>        | <u>(18,283)</u>       | <u>(1,302)</u>           |                          |                    |               |
| <u>304 Vehicles Tools &amp; Equipment</u>                |                        |                       |                          |                          |                    |               |
| 4010 Staff Costs Misc                                    | 396                    | 600                   | 204                      |                          | 204                | 66.0%         |
| 4041 Equipment Hire                                      | 23                     | 2,500                 | 2,478                    |                          | 2,478              | 0.9%          |
| 4042 Equipment Maintenance                               | 5,243                  | 2,500                 | (2,743)                  |                          | (2,743)            | 209.7%        |
| 4043 Vehicle Maintenance                                 | 6,348                  | 3,500                 | (2,848)                  |                          | (2,848)            | 181.4%        |
| 4044 Vehicle Fuel                                        | 4,943                  | 5,000                 | 57                       |                          | 57                 | 98.9%         |
| 4045 Vehicle Tax & Insure                                | 3,163                  | 3,300                 | 137                      |                          | 137                | 95.8%         |
| 4046 Small Tools & Equipment                             | 2,046                  | 3,000                 | 954                      |                          | 954                | 68.2%         |
| 4050 Chemicals                                           | 158                    | 200                   | 42                       |                          | 42                 | 78.8%         |
| Vehicles Tools & Equipment :- Indirect Expenditure       | <u>22,319</u>          | <u>20,600</u>         | <u>(1,719)</u>           | <u>0</u>                 | <u>(1,719)</u>     | <u>108.3%</u> |
| <b>Net Expenditure</b>                                   | <u>(22,319)</u>        | <u>(20,600)</u>       | <u>1,719</u>             |                          |                    |               |
| <u>305 Litter, Rubbish &amp; 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                                              | 312                    | 500                   | 188                      |                          | 188                | 62.4%         |
| Litter, Rubbish & Graffiti :- Indirect Expenditure       | <u>1,842</u>           | <u>3,800</u>          | <u>1,958</u>             | <u>0</u>                 | <u>1,958</u>       | <u>48.5%</u>  |
| <b>Net Expenditure</b>                                   | <u>(1,842)</u>         | <u>(3,800)</u>        | <u>(1,958)</u>           |                          |                    |               |

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Committee Report

|                                                                   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-------------------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>311 Cemeteries</b>                                             |                        |                       |                          |                          |                    |               |
| 1031 Burial & Memorials Income In                                 | 5,825                  | 7,000                 | 1,175                    |                          |                    | 83.2%         |
| 1032 Burial & Memorials Income Out                                | 19,958                 | 18,000                | (1,958)                  |                          |                    | 110.9%        |
| <b>Cemeteries :- Income</b>                                       | <b>25,783</b>          | <b>25,000</b>         | <b>(783)</b>             |                          |                    | <b>103.1%</b> |
| 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%        |
| <b>Cemeteries :- Indirect Expenditure</b>                         | <b>2,291</b>           | <b>3,254</b>          | <b>963</b>               | <b>0</b>                 | <b>963</b>         | <b>70.4%</b>  |
| <b>Net Income over Expenditure</b>                                | <b>23,492</b>          | <b>21,746</b>         | <b>(1,746)</b>           |                          |                    |               |
| <b>314 War Memorial &amp; Closed Churchya</b>                     |                        |                       |                          |                          |                    |               |
| 4036 Property Maintenance                                         | 782                    | 1,200                 | 418                      |                          | 418                | 65.2%         |
| 4037 Grounds Maintenance                                          | 175                    | 1,000                 | 825                      |                          | 825                | 17.5%         |
| <b>War Memorial &amp; Closed Churchya :- Indirect Expenditure</b> | <b>957</b>             | <b>2,200</b>          | <b>1,243</b>             | <b>0</b>                 | <b>1,243</b>       | <b>43.5%</b>  |
| <b>Net Expenditure</b>                                            | <b>(957)</b>           | <b>(2,200)</b>        | <b>(1,243)</b>           |                          |                    |               |
| <b>321 Footpaths &amp; Street Furniture</b>                       |                        |                       |                          |                          |                    |               |
| 4036 Property Maintenance                                         | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| <b>Footpaths &amp; Street Furniture :- Indirect Expenditure</b>   | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0%</b>   |
| <b>Net Expenditure</b>                                            | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |               |
| <b>322 Footway Lighting</b>                                       |                        |                       |                          |                          |                    |               |
| 4014 Electricity                                                  | 849                    | 5,000                 | 4,151                    |                          | 4,151              | 17.0%         |
| 4066 Footway Light Repairs                                        | 4,308                  | 3,500                 | (808)                    |                          | (808)              | 123.1%        |
| <b>Footway Lighting :- Indirect Expenditure</b>                   | <b>5,157</b>           | <b>8,500</b>          | <b>3,343</b>             | <b>0</b>                 | <b>3,343</b>       | <b>60.7%</b>  |
| <b>Net Expenditure</b>                                            | <b>(5,157)</b>         | <b>(8,500)</b>        | <b>(3,343)</b>           |                          |                    |               |
| <b>341 Partnership Working</b>                                    |                        |                       |                          |                          |                    |               |
| 4061 Partnership Working                                          | 1,638                  | 2,000                 | 362                      |                          | 362                | 81.9%         |
| <b>Partnership Working :- Indirect Expenditure</b>                | <b>1,638</b>           | <b>2,000</b>          | <b>362</b>               | <b>0</b>                 | <b>362</b>         | <b>81.9%</b>  |
| <b>Net Expenditure</b>                                            | <b>(1,638)</b>         | <b>(2,000)</b>        | <b>(362)</b>             |                          |                    |               |
| <b>Works &amp; Service :- Income</b>                              | <b>25,933</b>          | <b>25,200</b>         | <b>(733)</b>             |                          |                    | <b>102.9%</b> |
| <b>Expenditure</b>                                                | <b>51,336</b>          | <b>59,337</b>         | <b>8,001</b>             | <b>0</b>                 | <b>8,001</b>       | <b>86.5%</b>  |
| <b>Movement to/(from) Gen Reserve</b>                             | <b>(25,403)</b>        |                       |                          |                          |                    |               |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Committee Report

|                                       | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income                 | 25,933                 | 25,200                | (733)                    |                          |                    | 102.9%  |
| Expenditure                           | 51,336                 | 59,337                | 8,001                    | 0                        | 8,001              | 86.5%   |
| <b>Net Income over Expenditure</b>    | <u>(25,403)</u>        | <u>(34,137)</u>       | <u>(8,734)</u>           |                          |                    |         |
| <b>Movement to/(from) Gen Reserve</b> | <u>(25,403)</u>        |                       |                          |                          |                    |         |

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Committee Report

|                                                          | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|----------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Works &amp; Service</b>                               |                        |                       |                          |                          |                    |              |
| <u>301 Works Depot, Office &amp; 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                                               | 9,184                  | 9,056                 | (128)                    |                          | (128)              | 101.4%       |
| 4012 Water                                               | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |
| 4014 Electricity                                         | 615                    | 3,000                 | 2,385                    |                          | 2,385              | 20.5%        |
| 4015 Gas                                                 | 353                    | 2,500                 | 2,147                    |                          | 2,147              | 14.1%        |
| 4017 Cleaning & Refuse                                   | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |
| 4036 Property Maintenance                                | 56                     | 2,000                 | 1,944                    |                          | 1,944              | 2.8%         |
| 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<br>Expenditure | <u>10,209</u>          | <u>19,156</u>         | <u>8,947</u>             | <u>0</u>                 | <u>8,947</u>       | <u>53.3%</u> |
| <b>Net Income over Expenditure</b>                       | <u>(10,209)</u>        | <u>(18,956)</u>       | <u>(8,747)</u>           |                          |                    |              |
| <u>304 Vehicles Tools &amp; Equipment</u>                |                        |                       |                          |                          |                    |              |
| 4010 Staff Costs Misc                                    | 78                     | 600                   | 522                      |                          | 522                | 13.1%        |
| 4041 Equipment Hire                                      | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%         |
| 4042 Equipment Maintenance                               | 333                    | 5,000                 | 4,667                    |                          | 4,667              | 6.7%         |
| 4043 Vehicle Maintenance                                 | 65                     | 4,500                 | 4,435                    |                          | 4,435              | 1.4%         |
| 4044 Vehicle Fuel                                        | 177                    | 5,000                 | 4,823                    |                          | 4,823              | 3.5%         |
| 4045 Vehicle Tax & Insure                                | 159                    | 3,300                 | 3,141                    |                          | 3,141              | 4.8%         |
| 4046 Small Tools & Equipment                             | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%         |
| 4050 Chemicals                                           | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |
| Vehicles Tools & Equipment :- Indirect Expenditure       | <u>813</u>             | <u>25,600</u>         | <u>24,787</u>            | <u>0</u>                 | <u>24,787</u>      | <u>3.2%</u>  |
| <b>Net Expenditure</b>                                   | <u>(813)</u>           | <u>(25,600)</u>       | <u>(24,787)</u>          |                          |                    |              |
| <u>305 Litter, Rubbish &amp; 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>  |
| <b>Net Expenditure</b>                                   | <u>0</u>               | <u>(3,800)</u>        | <u>(3,800)</u>           |                          |                    |              |

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Committee Report

|                                                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        |
|--------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>311 Cemeteries</b>                                  |                        |                       |                          |                          |                    |                |
| 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                                   | <b>0</b>               | <b>25,000</b>         | <b>25,000</b>            |                          |                    | <b>0.0%</b>    |
| 4011 Rates                                             | 953                    | 1,005                 | 52                       |                          | 52                 | 94.8%          |
| 4012 Water                                             | 0                      | 180                   | 180                      |                          | 180                | 0.0%           |
| 4037 Grounds Maintenance                               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%           |
| Cemeteries :- Indirect Expenditure                     | <b>953</b>             | <b>2,185</b>          | <b>1,232</b>             | <b>0</b>                 | <b>1,232</b>       | <b>43.6%</b>   |
| <b>Net Income over Expenditure</b>                     | <b>(953)</b>           | <b>22,815</b>         | <b>23,768</b>            |                          |                    |                |
| <b>314 War Memorial &amp; Closed Churchya</b>          |                        |                       |                          |                          |                    |                |
| 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 | <b>0</b>               | <b>2,200</b>          | <b>2,200</b>             | <b>0</b>                 | <b>2,200</b>       | <b>0.0%</b>    |
| <b>Net Expenditure</b>                                 | <b>0</b>               | <b>(2,200)</b>        | <b>(2,200)</b>           |                          |                    |                |
| <b>321 Footpaths &amp; Street Furniture</b>            |                        |                       |                          |                          |                    |                |
| 4036 Property Maintenance                              | 0                      | 500                   | 500                      |                          | 500                | 0.0%           |
| Footpaths & Street Furniture :- Indirect Expenditure   | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0%</b>    |
| <b>Net Expenditure</b>                                 | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |                |
| <b>322 Footway Lighting</b>                            |                        |                       |                          |                          |                    |                |
| 4014 Electricity                                       | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%           |
| 4066 Footway Light Repairs                             | (2,600)                | 3,500                 | 6,100                    |                          | 6,100              | (74.3%)        |
| Footway Lighting :- Indirect Expenditure               | <b>(2,600)</b>         | <b>5,000</b>          | <b>7,600</b>             | <b>0</b>                 | <b>7,600</b>       | <b>(52.0%)</b> |
| <b>Net Expenditure</b>                                 | <b>2,600</b>           | <b>(5,000)</b>        | <b>(7,600)</b>           |                          |                    |                |
| <b>341 Partnership Working</b>                         |                        |                       |                          |                          |                    |                |
| 4061 Partnership Working                               | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%           |
| Partnership Working :- Indirect Expenditure            | <b>0</b>               | <b>2,000</b>          | <b>2,000</b>             | <b>0</b>                 | <b>2,000</b>       | <b>0.0%</b>    |
| <b>Net Expenditure</b>                                 | <b>0</b>               | <b>(2,000)</b>        | <b>(2,000)</b>           |                          |                    |                |
| Works & Service :- Income                              | <b>0</b>               | <b>25,200</b>         | <b>25,200</b>            |                          |                    | <b>0.0%</b>    |
| Expenditure                                            | <b>9,375</b>           | <b>60,441</b>         | <b>51,066</b>            | <b>0</b>                 | <b>51,066</b>      | <b>15.5%</b>   |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(9,375)</b>         |                       |                          |                          |                    |                |

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Committee Report

|                                       | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income                 | 0                      | 25,200                | 25,200                   |                          |                    | 0.0%    |
| Expenditure                           | 9,375                  | 60,441                | 51,066                   | 0                        | 51,066             | 15.5%   |
| <b>Net Income over Expenditure</b>    | <u>(9,375)</u>         | <u>(35,241)</u>       | <u>(25,866)</u>          |                          |                    |         |
| <b>Movement to/(from) Gen Reserve</b> | <u>(9,375)</u>         |                       |                          |                          |                    |         |