

09/09/2024

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 01/09/2024

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	9,184	9,056	(128)		(128)	101.4%
4012 Water	98	500	402		402	19.6%
4014 Electricity	994	3,000	2,006		2,006	33.1%
4015 Gas	745	2,500	1,755		1,755	29.8%
4017 Cleaning & Refuse	86	400	314		314	21.4%
4036 Property Maintenance	638	2,000	1,362		1,362	31.9%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	627	1,400	774		774	44.8%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>12,371</u>	<u>19,156</u>	<u>6,785</u>	<u>0</u>	<u>6,785</u>	<u>64.6%</u>
Net Income over Expenditure	<u>(12,371)</u>	<u>(18,956)</u>	<u>(6,585)</u>			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	94	600	506		506	15.7%
4041 Equipment Hire	0	4,000	4,000		4,000	0.0%
4042 Equipment Maintenance	896	5,000	4,104		4,104	17.9%
4043 Vehicle Maintenance	92	4,500	4,408		4,408	2.0%
4044 Vehicle Fuel	1,894	5,000	3,106		3,106	37.9%
4045 Vehicle Tax & Insure	159	3,300	3,141		3,141	4.8%
4046 Small Tools & Equipment	334	3,000	2,666		2,666	11.1%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>3,470</u>	<u>25,600</u>	<u>22,130</u>	<u>0</u>	<u>22,130</u>	<u>13.6%</u>
Net Expenditure	<u>(3,470)</u>	<u>(25,600)</u>	<u>(22,130)</u>			
<u>305 Litter, Rubbish & Graffiti</u>						
4016 Knotweed	0	500	500		500	0.0%
4017 Cleaning & Refuse	965	2,800	1,835		1,835	34.5%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>965</u>	<u>3,800</u>	<u>2,835</u>	<u>0</u>	<u>2,835</u>	<u>25.4%</u>
Net Expenditure	<u>(965)</u>	<u>(3,800)</u>	<u>(2,835)</u>			

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311 Cemeteries						
1031 Burial & Memorials Income In	1,753	7,000	5,247			25.0%
1032 Burial & Memorials Income Out	4,206	18,000	13,794			23.4%
Cemeteries :- Income	5,959	25,000	19,041			23.8%
4011 Rates	953	1,005	52		52	94.8%
4012 Water	91	180	89		89	50.8%
4037 Grounds Maintenance	101	1,000	899		899	10.1%
Cemeteries :- Indirect Expenditure	1,146	2,185	1,039	0	1,039	52.4%
Net Income over Expenditure	4,813	22,815	18,002			
314 War Memorial & Closed Churchya						
4036 Property Maintenance	0	1,200	1,200		1,200	0.0%
4037 Grounds Maintenance	141	1,000	859		859	14.1%
War Memorial & Closed Churchya :- Indirect Expenditure	141	2,200	2,059	0	2,059	6.4%
Net Expenditure	(141)	(2,200)	(2,059)			
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	381	1,500	1,119		1,119	25.4%
4066 Footway Light Repairs	1,572	3,500	1,928		1,928	44.9%
Footway Lighting :- Indirect Expenditure	1,952	5,000	3,048	0	3,048	39.0%
Net Expenditure	(1,952)	(5,000)	(3,048)			
341 Partnership Working						
4061 Partnership Working	123	2,000	1,877		1,877	6.2%
Partnership Working :- Indirect Expenditure	123	2,000	1,877	0	1,877	6.2%
Net Expenditure	(123)	(2,000)	(1,877)			
Works & Service :- Income	5,959	25,200	19,241			23.6%
Expenditure	20,167	60,441	40,274	0	40,274	33.4%
Movement to/(from) Gen Reserve	(14,208)					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	5,959	25,200	19,241			23.6%
Expenditure	20,167	60,441	40,274	0	40,274	33.4%
Net Income over Expenditure	<u>(14,208)</u>	<u>(35,241)</u>	<u>(21,033)</u>			
Movement to/(from) Gen Reserve	<u>(14,208)</u>					