

04/02/2026

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Works & Service</u>						
<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	9,784	9,500	(284)	(284)		103.0%
4012 Water	339	500	161	161		67.8%
4014 Electricity	1,519	3,000	1,481	1,481		50.6%
4015 Gas	1,372	2,500	1,128	1,128		54.9%
4017 Cleaning & Refuse	289	400	111	111		72.3%
4036 Property Maintenance	1,713	2,000	287	287		85.7%
4037 Grounds Maintenance	0	300	300	300		0.0%
4038 Maintenance Contract	1,913	1,400	(513)	(513)		136.6%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>16,929</u>	<u>19,600</u>	<u>2,671</u>	<u>0</u>	<u>2,671</u>	<u>86.4%</u>
Net Income over Expenditure	<u>(16,929)</u>	<u>(19,400)</u>	<u>(2,471)</u>			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	615	600	(15)	(15)		102.5%
4041 Equipment Hire	1,801	4,000	2,199	2,199		45.0%
4042 Equipment Maintenance	7,359	5,000	(2,359)	(2,359)		147.2%
4043 Vehicle Maintenance	2,428	4,500	2,072	2,072		54.0%
4044 Vehicle Fuel	3,292	5,000	1,708	1,708		65.8%
4045 Vehicle Tax & Insure	659	3,300	2,641	2,641		20.0%
4046 Small Tools & Equipment	2,131	3,000	869	869		71.0%
4050 Chemicals	166	200	34	34		83.2%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>18,451</u>	<u>25,600</u>	<u>7,149</u>	<u>0</u>	<u>7,149</u>	<u>72.1%</u>
Net Expenditure	<u>(18,451)</u>	<u>(25,600)</u>	<u>(7,149)</u>			
<u>305 Litter, Rubbish & Graffiti</u>						
4016 Knotweed	0	500	500	500		0.0%
4017 Cleaning & Refuse	1,915	2,800	885	885		68.4%
4018 Litter	0	500	500	500		0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>1,915</u>	<u>3,800</u>	<u>1,885</u>	<u>0</u>	<u>1,885</u>	<u>50.4%</u>
Net Expenditure	<u>(1,915)</u>	<u>(3,800)</u>	<u>(1,885)</u>			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>311 Cemeteries</u>						
1031 Burial & Memorials Income In	2,688	7,000	4,312			38.4%
1032 Burial & Memorials Income Out	11,490	16,000	4,510			71.8%
Cemeteries :- Income	<u>14,178</u>	<u>23,000</u>	<u>8,822</u>			<u>61.6%</u>
4011 Rates	953	1,005	52		52	94.8%
4012 Water	303	180	(123)		(123)	168.5%
4037 Grounds Maintenance	740	1,000	260		260	74.0%
Cemeteries :- Indirect Expenditure	<u>1,996</u>	<u>2,185</u>	<u>189</u>	<u>0</u>	<u>189</u>	<u>91.4%</u>
Net Income over Expenditure	<u>12,182</u>	<u>20,815</u>	<u>8,633</u>			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	97	1,200	1,103		1,103	8.1%
4037 Grounds Maintenance	706	1,000	294		294	70.6%
War Memorial & Closed Churchya :- Indirect Expenditure	<u>802</u>	<u>2,200</u>	<u>1,398</u>	<u>0</u>	<u>1,398</u>	<u>36.5%</u>
Net Expenditure	<u>(802)</u>	<u>(2,200)</u>	<u>(1,398)</u>			
<u>321 Footpaths & Street Furniture</u>						
1078 Maintenance Costs Recovered	0	500	500			0.0%
Footpaths & Street Furniture :- Income	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>
4036 Property Maintenance	238	500	262		262	47.5%
Footpaths & Street Furniture :- Indirect Expenditure	<u>238</u>	<u>500</u>	<u>262</u>	<u>0</u>	<u>262</u>	<u>47.5%</u>
Net Income over Expenditure	<u>(238)</u>	<u>0</u>	<u>238</u>			
<u>322 Footway Lighting</u>						
4014 Electricity	4,976	1,500	(3,476)		(3,476)	331.7%
4066 Footway Light Repairs	1,033	3,500	2,467		2,467	29.5%
Footway Lighting :- Indirect Expenditure	<u>6,009</u>	<u>5,000</u>	<u>(1,009)</u>	<u>0</u>	<u>(1,009)</u>	<u>120.2%</u>
Net Expenditure	<u>(6,009)</u>	<u>(5,000)</u>	<u>1,009</u>			
<u>341 Partnership Working</u>						
4061 Partnership Working	452	2,500	2,048		2,048	18.1%
Partnership Working :- Indirect Expenditure	<u>452</u>	<u>2,500</u>	<u>2,048</u>	<u>0</u>	<u>2,048</u>	<u>18.1%</u>
Net Expenditure	<u>(452)</u>	<u>(2,500)</u>	<u>(2,048)</u>			
Works & Service :- Income	<u>14,178</u>	<u>23,700</u>	<u>9,522</u>			<u>59.8%</u>
Expenditure	<u>46,792</u>	<u>61,385</u>	<u>14,593</u>	<u>0</u>	<u>14,593</u>	<u>76.2%</u>
Movement to/(from) Gen Reserve	<u>(32,614)</u>	<u>(37,685)</u>	<u>(5,071)</u>			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	14,178	23,700	9,522			59.8%
Expenditure	46,792	61,385	14,593	0	14,593	76.2%
Net Income over Expenditure	<u>(32,614)</u>	<u>(37,685)</u>	<u>(5,071)</u>			
Movement to/(from) Gen Reserve	<u>(32,614)</u>	<u>(37,685)</u>	<u>(5,071)</u>			