

05/06/2026

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Works & Service						
301 <u>Works Depot, Office & Wardens</u>						
1004 Service Charges	0	250	250			0.0%
Works Depot, Office & Wardens :- Income	<u>0</u>	<u>250</u>	<u>250</u>			<u>0.0%</u>
4011 Rates	10,940	11,000	61		61	99.5%
4012 Water	96	530	434		434	18.2%
4014 Electricity	388	3,000	2,612		2,612	12.9%
4015 Gas	426	2,500	2,074		2,074	17.0%
4017 Cleaning & Refuse	44	400	356		356	10.9%
4036 Property Maintenance	137	2,000	1,863		1,863	6.9%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	0	1,500	1,500		1,500	0.0%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>12,031</u>	<u>21,230</u>	<u>9,199</u>	<u>0</u>	<u>9,199</u>	<u>56.7%</u>
Net Income over Expenditure	<u>(12,031)</u>	<u>(20,980)</u>	<u>(8,949)</u>			
304 <u>Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	40	800	760		760	5.0%
4041 Equipment Hire	0	3,000	3,000		3,000	0.0%
4042 Equipment Maintenance	114	5,000	4,886		4,886	2.3%
4043 Vehicle Maintenance	59	4,500	4,441		4,441	1.3%
4044 Vehicle Fuel	564	4,500	3,936		3,936	12.5%
4045 Vehicle Tax & Insure	367	3,700	3,333		3,333	9.9%
4046 Small Tools & Equipment	415	3,000	2,585		2,585	13.8%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>1,558</u>	<u>24,700</u>	<u>23,142</u>	<u>0</u>	<u>23,142</u>	<u>6.3%</u>
Net Expenditure	<u>(1,558)</u>	<u>(24,700)</u>	<u>(23,142)</u>			
305 <u>Litter, Rubbish & Graffiti</u>						
4016 Knotweed	0	500	500		500	0.0%
4017 Cleaning & Refuse	120	2,800	2,680		2,680	4.3%
4018 Litter	0	300	300		300	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>120</u>	<u>3,600</u>	<u>3,480</u>	<u>0</u>	<u>3,480</u>	<u>3.3%</u>
Net Expenditure	<u>(120)</u>	<u>(3,600)</u>	<u>(3,480)</u>			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
311 Cemeteries						
1031 Burial & Memorials Income In	914	7,000	6,086			13.1%
1032 Burial & Memorials Income Out	2,056	16,000	13,944			12.8%
Cemeteries :- Income	2,970	23,000	20,030			12.9%
4011 Rates	866	1,005	139		139	86.2%
4012 Water	42	250	208		208	16.7%
4037 Grounds Maintenance	255	1,000	745		745	25.5%
Cemeteries :- Indirect Expenditure	1,163	2,255	1,092	0	1,092	51.6%
Net Income over Expenditure	1,807	20,745	18,938			
314 War Memorial & Closed Churchya						
4036 Property Maintenance	0	1,000	1,000		1,000	0.0%
4037 Grounds Maintenance	171	1,000	829		829	17.1%
War Memorial & Closed Churchya :- Indirect Expenditure	171	2,000	1,829	0	1,829	8.6%
Net Expenditure	(171)	(2,000)	(1,829)			
321 Footpaths & Street Furniture						
1078 Maintenance Costs Recovered	0	500	500			0.0%
Footpaths & Street Furniture :- Income	0	500	500			0.0%
4036 Property Maintenance	157	500	343		343	31.3%
Footpaths & Street Furniture :- Indirect Expenditure	157	500	343	0	343	31.3%
Net Income over Expenditure	(157)	0	157			
322 Footway Lighting						
4014 Electricity	1,086	6,900	5,814		5,814	15.7%
4066 Footway Light Repairs	1,130	3,500	2,370		2,370	32.3%
Footway Lighting :- Indirect Expenditure	2,216	10,400	8,184	0	8,184	21.3%
Net Expenditure	(2,216)	(10,400)	(8,184)			
341 Partnership Working						
4061 Partnership Working	0	4,000	4,000		4,000	0.0%
Partnership Working :- Indirect Expenditure	0	4,000	4,000	0	4,000	0.0%
Net Expenditure	0	(4,000)	(4,000)			
Works & Service :- Income	2,970	23,750	20,780			12.5%
Expenditure	17,417	68,685	51,268	0	51,268	25.4%
Movement to/(from) Gen Reserve	(14,447)	(44,935)	(30,488)			

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,970	23,750	20,780			12.5%
Expenditure	17,417	68,685	51,268	0	51,268	25.4%
Net Income over Expenditure	<u>(14,447)</u>	<u>(44,935)</u>	<u>(30,488)</u>			
Movement to/(from) Gen Reserve	<u>(14,447)</u>	<u>(44,935)</u>	<u>(30,488)</u>			