

**CHEPPING WYCOMBE PARISH COUNCIL
WORKS, SERVICES AND PLANNING COMMITTEE**

APPENDICES

THURSDAY 9 DECEMBER 2010

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Detailed Income & Expenditure by Budget Heading 23/11/2010

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Month No : 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Works Service & Planning</u>					
<u>301 WORKS DEPARTMENT</u>					
4010	MISC STAFF COSTS	0	880	880	880
4011	RATES	2,442	3,605	1,163	1,163
4012	WATER	0	118	118	118
4014	ELECTRICITY	762	633	-129	-129
4020	MISC ESTAB'T COSTS	0	40	40	40
4036	PROPERTY MAINTEN'CE	-192	5,175	5,367	5,367
4038	MAINTENANCE CONTRACT	101	500	399	399
	WORKS DEPARTMENT:-Expenditure	<u>3,113</u>	<u>10,951</u>	<u>7,838</u>	<u>7,838</u>
1001	INCOME - RENTS	0	0	0	150
1084	MISC INCOME	0	150	-150	0
	WORKS DEPARTMENT :- Income	<u>0</u>	<u>150</u>	<u>-150</u>	
	Net Expenditure over Income	<u>3,113</u>	<u>10,801</u>	<u>7,688</u>	
<u>302 WARDENS HOUSE</u>					
4012	WATER	0	323	323	323
4025	INSURANCE	56	930	874	874
4036	PROPERTY MAINTEN'CE	129	550	421	421
4038	MAINTENANCE CONTRACT	0	125	125	125
	WARDENS HOUSE:-Expenditure	<u>185</u>	<u>1,928</u>	<u>1,743</u>	<u>0</u>
1004	INCOME - SERVICE CHS	-152	198	-350	0
	WARDENS HOUSE :- Income	<u>-152</u>	<u>198</u>	<u>-350</u>	
	Net Expenditure over Income	<u>337</u>	<u>1,730</u>	<u>1,393</u>	
<u>303 OFFICE</u>					
4011	RATES	2,442	3,605	1,163	1,163
4012	WATER	0	118	118	118
4014	ELECTRICITY	185	633	448	448
4015	GAS	148	1,500	1,352	1,352
4017	CLEANING & REFUSE	112	195	83	83
4020	MISC ESTAB'T COSTS	0	65	65	65
4025	INSURANCE	0	3,580	3,580	3,580
4036	PROPERTY MAINTEN'CE	2,126	1,000	-1,126	-1,126
4037	GROUNDS MAINTEN'CE	0	100	100	100
4038	MAINTENANCE CONTRACT	473	825	352	352
4053	LOAN INTEREST PAID	1,782	4,388	2,606	2,606

Month No : 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4054 LOAN CAPITAL PAID	4,644	8,465	3,821		3,821
4060 OTHER PROF FEES	44	0	-44		-44
4453 OFFICE EQUIPMENT	0	0	0		0
OFFICE:-Expenditure	<u>11,957</u>	<u>24,474</u>	<u>12,517</u>	<u>0</u>	<u>12,517</u>
1084 MISC INCOME	153	0	153		0
OFFICE :- Income	<u>153</u>	<u>0</u>	<u>153</u>		
Net Expenditure over Income	<u>11,804</u>	<u>24,474</u>	<u>12,670</u>		
<u>304</u> <u>VEHICLES TOOLS & EQUIPMENT</u>					
4041 EQUIPMENT HIRE	0	100	100		100
4042 EQUIPMENT MAINTEN'CE	0	700	700		700
4043 VEHICLE MAINTENANCE	2,273	4,700	2,427		2,427
4044 VEHICLE FUEL	1,835	4,000	2,165		2,165
4045 VEHICLE TAX & INSURE	32	2,735	2,703		2,703
4046 SMALL TOOLS & EQUIPT	2,388	3,000	612		612
4050 CHEMICALS	0	500	500		500
4993 TFR TO EARMARKED RSV	0	14,145	14,145		14,145
VEHICLES TOOLS & EQUIPMENT:-Expenditure	<u>6,527</u>	<u>29,880</u>	<u>23,353</u>	<u>0</u>	<u>23,353</u>
1080 INS CLAIMS RECOVERED	535	0	535		0
VEHICLES TOOLS & EQUIPMENT :- Income	<u>535</u>	<u>0</u>	<u>535</u>		
Net Expenditure over Income	<u>5,992</u>	<u>29,880</u>	<u>23,888</u>		
<u>305</u> <u>LITTER, RUBBISH & GRAFFITTI</u>					
4017 CLEANING & REFUSE	1,240	4,000	2,760		2,760
4018 LITTER SCHEME	427	700	274		274
LITTER, RUBBISH & GRAFFITTI:-Expenditure	<u>1,667</u>	<u>4,700</u>	<u>3,034</u>	<u>0</u>	<u>3,034</u>
Net Expenditure over Income	<u>1,667</u>	<u>4,700</u>	<u>3,034</u>		
<u>311</u> <u>HAMMERSLEY LANE CEM</u>					
4011 RATES	31	40	9		9
4012 WATER	14	31	17		17
4037 GROUNDS MAINTEN'CE	7	150	143		143
4040 MEMORIAL MAINTEN'CE	0	400	400		400
HAMMERSLEY LANE CEM:-Expenditure	<u>52</u>	<u>621</u>	<u>569</u>	<u>0</u>	<u>569</u>
1031 INCOME - IN PARISH BURIALS &	235	110	125		0
1032 INCOME - OUT OF PARISH	370	0	370		0
HAMMERSLEY LANE CEM :- Income	<u>605</u>	<u>110</u>	<u>495</u>		
Net Expenditure over Income	<u>-553</u>	<u>511</u>	<u>1,064</u>		

Month No : 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
312 ALTONA ROAD CEMETERY					
4011 RATES	155	170	15		15
4012 WATER	29	90	61		61
4037 GROUNDS MAINTEN'CE	0	300	300		300
4040 MEMORIAL MAINTEN'CE	138	800	662		662
4063 EXTENSION	0	3,000	3,000		3,000
ALTONA ROAD CEMETERY:-Expenditure	<u>323</u>	<u>4,360</u>	<u>4,037</u>	<u>0</u>	<u>4,037</u>
1001 INCOME - RENTS	315	0	315		0
1031 INCOME - IN PARISH BURIALS &	1,425	2,000	-575		0
1032 INCOME - OUT OF PARISH	2,990	2,000	990		0
ALTONA ROAD CEMETERY :- Income	<u>4,730</u>	<u>4,000</u>	<u>730</u>		
Net Expenditure over Income	<u>-4,407</u>	<u>360</u>	<u>4,767</u>		
313 COCK LANE CEMETERY					
4012 WATER	0	70	70		70
4037 GROUNDS MAINTEN'CE	0	120	120		120
4913 COCK LANE ACCESS ROAD	514	5,000	4,486		4,486
COCK LANE CEMETERY:-Expenditure	<u>514</u>	<u>5,190</u>	<u>4,676</u>	<u>0</u>	<u>4,676</u>
1031 INCOME - IN PARISH BURIALS &	1,403	1,080	323		0
1032 INCOME - OUT OF PARISH	3,323	4,325	-1,002		0
COCK LANE CEMETERY :- Income	<u>4,726</u>	<u>5,405</u>	<u>-679</u>		
Net Expenditure over Income	<u>-4,212</u>	<u>-215</u>	<u>3,997</u>		
314 WAR MEM & CL C'YARDS					
4012 WATER	23	32	9		9
4036 PROPERTY MAINTEN'CE	-1	0	1		1
4037 GROUNDS MAINTEN'CE	559	625	66		66
WAR MEM & CL C'YARDS:-Expenditure	<u>581</u>	<u>657</u>	<u>76</u>	<u>0</u>	<u>76</u>
Net Expenditure over Income	<u>581</u>	<u>657</u>	<u>76</u>		
321 F'PATHS & STR FURN					
4029 BENCHES AND SIGNS	1,355	4,000	2,645		2,645
F'PATHS & STR FURN:-Expenditure	<u>1,355</u>	<u>4,000</u>	<u>2,645</u>	<u>0</u>	<u>2,645</u>
1077 GRANTS RECEIVED	0	1,000	-1,000		0
F'PATHS & STR FURN :- Income	<u>0</u>	<u>1,000</u>	<u>-1,000</u>		
Net Expenditure over Income	<u>1,355</u>	<u>3,000</u>	<u>1,645</u>		

Month No : 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>322</u> <u>STREET LIGHTING</u>					
4014 ELECTRICITY	4,534	10,300	5,766		5,766
4038 MAINTENANCE CONTRACT	7,656	22,660	15,004		15,004
4039 KNOCKDOWNS & REPAIRS	0	2,575	2,575		2,575
4066 STREET LIGHT REPAIRS	2,852	4,120	1,268		1,268
4996 TFR TO REJUVENATION EMR	0	7,000	7,000		7,000
STREET LIGHTING:-Expenditure	<u>15,043</u>	<u>46,655</u>	<u>31,612</u>	<u>0</u>	<u>31,612</u>
1011 INCOME - WAYLEAVES	0	85	-85		0
STREET LIGHTING :- Income	<u>0</u>	<u>85</u>	<u>-85</u>		
Net Expenditure over Income	<u>15,043</u>	<u>46,570</u>	<u>31,527</u>		
<u>341</u> <u>PARTNERSHIP WORKING</u>					
4061 PARTNERSHIP WORKING	3,999	4,000	1		1
PARTNERSHIP WORKING:-Expenditure	<u>3,999</u>	<u>4,000</u>	<u>1</u>	<u>0</u>	<u>1</u>
Net Expenditure over Income	<u>3,999</u>	<u>4,000</u>	<u>1</u>		
Works Service & Planning :- Expenditure	<u>45,314</u>	<u>137,416</u>	<u>92,102</u>	<u>0</u>	<u>92,102</u> gtlExpP
Income	<u>10,596</u>	<u>10,948</u>	<u>-352</u>		<u>gtlIncPe</u>
Net Expenditure over Income	<u>34,718</u>	<u>126,468</u>	<u>91,750</u>		

CHEPPING WYCOMBE PARISH COUNCIL

APPENDIX B

	RESERVES 2009/10			RESERVES 2010/11			RESERVES 2011/12			
	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	
	2009/10		31/03/2010	2010/11		31/03/2011	2011/12		31/03/2012	
EARMARKED RESERVES										
SMALL RIDE ON MOWER	350		2,750	350		3,100	425		3,525	
RIDE ON MOWER	4,083		15,917	6,083	-22000	0	2000		2,000	
LORRY	2,444		3,444	2,444		5,888	1374		7,262	
UTILITY VEHICLE	1,926		7,723	1,926		9,649	950		10,599	
TRACTOR	2,608		11,176	2,608		13,784	1929		15,713	
CHIPPER							750		750	
VEHICLE RESERVE	322	11,411	0	41,010	13,411	-22000	32,421	7,428	0	39,849
SIDE FLAIL		627		3,241	627		3,868	734		4,602
DRAWN FLAIL		107		1,533	107		1,640	388		2,028
WALK-BEHIND FLAIL							450			450
HAND-HELD MACHINERY							1000			1,000
PLANT RESERVE	323	734	0	4,774	734	0	5,608	2,572	0	7,080
COMPUTERS		600		2,692	600		3,292			3,292
EQUIPMENT		1,080		5,130	1,000		6,130			6,130
OFFICE EQUIP RESERVE	324	1,880	0	7,822	1,600	0	9,422	0	0	9,422
AMENITY LAND										
RAILWAY LAND TREES	367	0		1,000			1,000			1,000
KINGSWOOD IMPROVEMENTS	368			8,650			8,650	2500		11,150
TG COMMON MANAGEMENT	331	2,000		5,000	2,000		7,000	1900		8,900
TG COMMEMORATIVE TREES	332			1,900			1,900	-1900		0
WIDMER POND IMPROVEMENT	369	1,500		5,500			5,500	2,500		8,000
LEISURE FACILITIES										
NEW PAVILION DEREHAMS	363	0		9,000	0		9,000			9,000
DEREHAMS REJUVENATION	362	5,000		12,300	1,500		13,800	1500		15,300
GREEN DRAGON FENCE	370			4,350			4,350	-4350		0
PLAY EQUIP RESERVE	325	3,000		15,000	3,000		18,000	17350		35,350
WORKS SERVICES AND PLANNING										
WARDEN'S HOUSE	359			0			500			500
OFFICE REFURBISHMENT	372		-1,270	0			0	1500		1,500
ALTONA TREES & EXTENSION PATH	361	3,000		8,860	4,500		13,360			13,360
COCK LANE CEMETERY TRACK	366	5,000		12,586	3,500		16,086			16,086
CHURCHYARD ST MARGARET & ST PETER'S WALL	321	5,000		15,000	5,000		20,000	5000		25,000
BENCHES & SIGNS	354			2,890			2,890	6000		8,890
STREET LIGHTING	351	10,000		24,000	7,000		31,000	14000		45,000
DEPOT	NEW						2500			2,500
CEMETARY IMPROVEMENTS							500			500
HAMMERSLEY LANE	NEW						1500			1,500
LOUDWATER	NEW						1000			1,000
COCK LANE	NEW									
FINANCE & GENERAL PURPOSES										
DEED OF GRANT	357			10,200			10,200			10,200
LEGAL FEES	371			0	7,000	-7000	0			0
TOTAL EXCEPTIONAL ITEMS		34,500	-3,270	31,230	33,500	-7000	26,500	52,000	0	52,000
TOTAL EARMARKED RESERVES		48,325	-3,270	189,842	49,245	-29000	210,087	62,000	0	272,087
GENERAL RESERVE		-13,792		78,471	-917	15,917	93,471	0	0	93,471
TOTAL RESERVES		34,533	-3,270	268,313	48,328	-13083	303,558	338,803	629,278	1,271,639
Target for General Reserve (25% net expenditure) suggested				84,990			84,450			84,450
Target for General Reserve (25% expenditure) per Purple Book				94,614			92,865			92,865
Deficit/Surplus				-6,519			9,021			9,021
Deficit/Surplus				-16,143			506			506
% Deficit/Surplus				-8%			11%			11%
% Deficit/Surplus				-19%			1%			1%

**CHEPPING WYCOMBE PARISH COUNCIL
VEHICLE RESERVES ALLOCATIONS 2010**

Vehicle Type	Date Purchased	1st Registered	Rec'd replacement date	Estimated Replacement Cost	Estimated Disposal Value	EMR as at 31/03/11	Replacement Cost less disposal less EMR	No of years until replacement	2011 EMR Allocation
				£	£	£	£		£
(a) Ransomes Parkway Mower	2010	2010	2020	24,000	4,000	0	20,000	10	2,000
(b) John Deere Tractor with bucket & loader	2002	2002	2014	24,000	2,500	13,784	7,716	4	1,929
(c) John Deere small ride on mower	2004	2004	2014	5,000	200	3,100	1,700	4	425
(d) Bomford Side Flail	2002	N/A	2020	9,000	1,500	165	7,335	10	734
(e) Drawn Flail (Wessex)	2005	N/A	2020	4,500	500	120	3,880	10	388
(f) Walk-behind Flail	2011	N/A	2021	5,000	500	0	4,500	10	450
(g) Ford Ranger (RY52 VVC)	2003	2003	2013	13,500	1,000	9,649	2,851	3	950
(h) Ford Transit Lorry (OU07 ZNG)	2007	2007	2021	23,000	2,000	5,888	15,112	11	1,374
(i) Chipper	2010	N/A	2020	9,000	1,500	0	7,500	10	750
TOTAL									9,000

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	Projected Actual	Next Year Budget
<u>Works Service & Planning</u>							
<u>301 WORKS DEPARTMENT</u>							
4001 STAFF SALARIES	15,243	13,296	15,418	-15,418	0	0	0
4010 MISC STAFF COSTS	500	458	880	0	880	96	0
4011 RATES	3,300	3,516	3,605	0	3,605	2,442	3,850
4012 WATER	115	172	118	0	118	0	150
4014 ELECTRICITY	615	595	633	0	633	762	800
4020 MISC ESTAB'T COSTS	40	131	40	0	40	0	0
4036 PROPERTY MAINTEN'CE	2,175	637	5,175	0	5,175	-192	4,000
4038 MAINTENANCE CONTRACT	435	285	500	0	500	101	500
OverHead Expenditure	22,423	19,090	26,369	-15,418	10,951	3,209	9,300
1001 INCOME - RENTS	0	0	0	0	0	0	0
1084 MISC INCOME	150	150	150	0	150	0	0
Total Income	150	150	150	0	150	0	0
301 Net Expenditure	22,273	18,940	26,219	-15,418	10,801	3,209	9,300
<u>302 WARDENS HOUSE</u>							
4001 STAFF SALARIES	655	273	663	-663	0	0	0
4012 WATER	125	152	323	0	323	0	300

APPENDIX C

Budget Detail - By Committee

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	Projected Actual	Next Year Budget
4025 INSURANCE	795	789	930	0	930 56	0	900
4036 PROPERTY MAINTENANCE	550	117	550	0	550 129	0	0
4038 MAINTENANCE CONTRACT	125	0	125	0	125 0	0	150
OverHead Expenditure	2,250	1,332	2,591	-663	1,928 185	0	1,350
1004 INCOME - SERVICE CHS	125	152	198	0	198 -152	0	300
Total Income	125	152	198	0	198 -152	0	300
302 Net Expenditure	2,125	1,180	2,393	-663	1,730 337	0	1,050
303 OFFICE							
4001 STAFF SALARIES	3,003	1,969	3,037	-3,037	0 0	0	0
4011 RATES	3,300	3,516	3,605	0	3,605 2,442	0	3,850
4012 WATER	115	172	118	0	118 0	0	150
4014 ELECTRICITY	615	1,616	633	0	633 185	0	700
4015 GAS	1,500	1,100	1,500	0	1,500 148	0	1,300
4017 CLEANING & REFUSE	195	181	195	0	195 112	0	250
4020 MISC ESTAB'T COSTS	65	0	65	0	65 0	0	0
4025 INSURANCE	3,255	3,255	3,580	0	3,580 0	0	3,750
4027 PHOTOCOPY CHARGES	0	21	0	0	0 0	0	0
4036 PROPERTY MAINTEN'CE	500	365	1,000	0	1,000 466	0	1,000
4037 GROUNDS MAINTEN'CE	100	133	100	0	100 0	0	100

Budget Detail - By Committee

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4038 MAINTENANCE CONTRACT	695	130	825	0	825	473	0	700
4053 LOAN INTEREST PAID	4,772	4,187	4,388	0	4,388	1,782	0	3,054
4054 LOAN CAPITAL PAID	8,081	8,666	8,465	0	8,465	4,644	0	9,800
4060 OTHER PROF FEES	0	0	0	0	0	44	0	0
4453 OFFICE EQUIPMENT	0	1,896	0	0	0	0	0	0
OverHead Expenditure	26,196	27,206	27,511	-3,037	24,474	10,297	0	24,654
1084 MISC INCOME	0	0	0	0	0	153	0	0
Total Income	0	0	0	0	0	153	0	0
303 Net Expenditure	26,196	27,206	27,511	-3,037	24,474	10,144	0	24,654
304 VEHICLES TOOLS & EQUIPMENT								
4001 STAFF SALARIES	3,506	2,886	3,546	-3,546	0	0	0	0
4010 MISC STAFF COSTS	0	0	0	0	0	0	0	800
4041 EQUIPMENT HIRE	100	0	100	0	100	0	0	100
4042 EQUIPMENT MAINTENANCE	700	1,153	700	0	700	0	0	1,000
4043 VEHICLE MAINTENANCE	4,700	2,734	4,700	0	4,700	2,273	0	4,000
4044 VEHICLE FUEL	4,000	2,989	4,000	0	4,000	1,835	0	4,500
4045 VEHICLE TAX & INSURE	3,250	24,087	2,735	0	2,735	32	0	3,850
4046 SMALL TOOLS & EQUIPT	3,000	1,561	3,000	0	3,000	2,403	0	2,000
4050 CHEMICALS	500	0	500	0	500	0	0	400

Chepping Wycombe P C (2010/11)

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4993 TFR TO EARMARKED RSV	12,145	0	14,145	0	14,145	0	0	0
OverHead Expenditure	31,901	35,410	33,426	-3,546	29,880	6,542	0	16,650
1080 INS CLAIMS RECOVERED	0	0	0	0	0	535	0	0
Total Income	0	0	0	0	0	535	0	0
304 Net Expenditure	31,901	35,410	33,426	-3,546	29,880	6,007	0	16,650
305 LITTER, RUBBISH & GRAFFITTI								
4001 STAFF SALARIES	12,012	9,473	12,149	-12,149	0	0	0	0
4017 CLEANING & REFUSE	4,000	1,833	4,000	0	4,000	1,490	0	2,000
4018 LITTER SCHEME	655	620	700	0	700	427	0	500
OverHead Expenditure	16,667	11,926	16,849	-12,149	4,700	1,917	0	2,500
Total Income	0	0	0	0	0	0	0	0
305 Net Expenditure	16,667	11,926	16,849	-12,149	4,700	1,917	0	2,500
311 HAMMERSLEY LANE CEM								
4001 STAFF SALARIES	3,003	3,138	3,037	-3,037	0	0	0	0
4011 RATES	40	39	40	0	40	31	0	44
4012 WATER	30	28	31	0	31	14	0	33

Note: (-) Net Expenditure means Income is greater than Expenditure

Budget Detail - By Committee

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>			
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget		Actual YTD	Projected Actual	Next Year Budget
4037	150	0	150	0	150	7	0	200	
4040	400	0	400	0	400	0	0	0	
OverHead Expenditure	3,623	3,205	3,658	-3,037	621	52	0	277	
1031	110	107	110	0	110	235	0	150	
1032	0	903	0	0	0	370	0	0	
Total Income	110	1,010	110	0	110	605	0	150	
311 Net Expenditure	3,513	2,195	3,548	-3,037	511	-553	0	127	
ALTONA ROAD CEMETERY									
4001	6,006	5,324	6,074	-6,074	0	0	0	0	
4011	170	165	170	0	170	155	0	200	
4012	80	50	90	0	90	29	0	60	
4037	300	763	300	0	300	0	0	500	
4040	800	0	800	0	800	138	0	0	
4063	3,000	0	3,000	0	3,000	0	0	0	
OverHead Expenditure	10,356	6,302	10,434	-6,074	4,360	323	0	760	
1001	0	0	0	0	0	315	0	0	
1031	2,000	1,320	2,000	0	2,000	1,425	0	1,500	
1032	2,000	4,464	2,000	0	2,000	2,990	0	4,000	
Total Income	4,000	5,784	4,000	0	4,000	4,730	0	5,500	
312 Net Expenditure	6,356	518	6,434	-6,074	360	-4,407	0	-4,740	

Note: (-) Net Expenditure means Income is greater than Expenditure

Budget Detail - By Committee

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
313	<u>COCK LANE CEMETERY</u>							
4001	4,009	3,248	4,055	-4,055	0	0	0	0
4012	60	43	70	0	70	0	0	60
4037	120	10	120	0	120	0	0	500
4913	5,000	0	5,000	0	5,000	514	0	0
	OverHead Expenditure	9,189	9,245	-4,055	5,190	514	0	560
1031	1,080	1,142	1,080	0	1,080	1,403	0	1,000
1032	4,325	2,396	4,325	0	4,325	3,323	0	3,500
	Total Income	5,405	5,405	0	5,405	4,726	0	4,500
	313	Net Expenditure	3,784	-4,055	-215	-4,212	0	-3,940
314	<u>WAR MEM & CL C YARDS</u>							
4001	4,573	3,574	4,625	-4,625	0	0	0	0
4012	32	24	32	0	32	23	0	40
4036	0	0	0	0	0	-1	0	540
4037	625	79	625	0	625	559	0	800
4040	0	0	0	0	0	0	0	400
4986	5,000	0	0	0	0	0	0	0
	OverHead Expenditure	10,230	5,282	-4,625	657	581	0	1,780
	Total Income	0	0	0	0	0	0	0
	314	Net Expenditure	10,230	-4,625	657	581	0	1,780

Chepping Wycombe P C (2010/11)

Note: (-) Net Expenditure means Income is greater than Expenditure

Budget Detail - By Committee

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
321 F'PATHS & STR FURN								
4001 STAFF SALARIES	4,588	1,965	4,641	-4,641	0	0	0	0
4020 MISC ESTABT COSTS	0	425	0	0	0	0	0	0
4029 BENCHES AND SIGNS	2,000	1,180	4,000	0	4,000	1,355	0	0
4037 GROUNDS MAINTEN'CE	455	0	0	0	0	0	0	500
OverHead Expenditure	7,043	3,571	8,641	-4,641	4,000	1,355	0	500
1077 GRANTS RECEIVED	455	0	1,000	0	1,000	0	0	0
Total Income	455	0	1,000	0	1,000	0	0	0
321 Net Expenditure	6,588	3,571	7,641	-4,641	3,000	1,355	0	500
322 STREET LIGHTING								
4001 STAFF SALARIES	4,497	3,855	4,548	-4,548	0	0	0	0
4014 ELECTRICITY	10,000	6,525	10,300	0	10,300	4,534	0	10,500
4038 MAINTENANCE CONTRACT	22,000	18,811	22,660	0	22,660	8,989	0	20,000
4039 KNOCKDOWNS & REPAIRS	2,500	2,444	2,575	0	2,575	0	0	0
4066 STREET LIGHT REPAIRS	4,000	1,605	4,120	0	4,120	2,852	0	2,500
4996 TFR TO REJUVENATION EMR	10,000	0	7,000	0	7,000	0	0	0
OverHead Expenditure	52,997	33,241	51,203	-4,548	46,655	16,376	0	33,000

Note: (-) Net Expenditure means Income is greater than Expenditure

Budget Detail - By Committee

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>				<u>Next Year 2011/12</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<u>Finance & General Purposes</u>								
<u>401 ADMINISTRATION</u>								
4001	28,537	78,155	28,864	-28,864	0	0	0	0
4002	0	0	0	0	0	0	0	0
4007	290	111	290	0	290	0	0	299
4008	3,500	645	3,500	0	3,500	1,372	0	3,605
4009	500	247	500	0	500	417	0	515
4010	90	0	90	0	90	34	0	93
4020	300	260	300	0	300	303	0	309
4021	1,400	1,236	1,442	0	1,442	607	0	1,485
4022	700	545	721	0	721	171	0	743
4023	1,000	923	1,000	0	1,000	931	0	1,030
4024	0	281	0	0	0	0	0	0
4025	5,000	2,070	2,300	0	2,300	250	0	2,369
4026	360	396	360	0	360	10	0	371
4027	635	294	635	0	635	1,101	0	654
4031	0	0	0	0	0	-30	0	0
4033	0	0	0	0	0	0	0	0
4036	0	5	0	0	0	0	0	0
4041	1,232	1,329	1,232	0	1,232	350	0	1,269

Chepping Wycombe P C (2010/11)

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	Last Year 2009/10		Current Year 2010/11			Projected Actual	Next Year Budget
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget		
4042 EQUIPMENT MAINTENANCE	850	216	0	0	0	0	0
4046 SMALL TOOLS & EQUIPT	0	0	0	0	0	0	0
4051 BANK CHARGES	80	233	80	0	80	58	82
4054 LOAN CAPITAL PAID	0	0	0	0	0	0	0
4056 LEGAL FEES	1,500	905	3,000	0	3,000	-3,965	3,090
4057 AUDIT FEES	1,750	370	1,800	0	1,800	335	1,854
4060 OTHER PROF FEES	1,200	494	600	0	600	600	618
4068 COMPUTERS & DATA STORAGE	0	0	2,000	0	2,000	1,076	2,060
4450 ARCHIVES	0	135	0	0	0	0	0
4453 OFFICE EQUIPMENT	0	0	2,000	0	2,000	240	2,060
4901 GRANTS MADE	0	1,250	0	0	0	0	0
4993 TFR TO EARMARKED RSV	1,680	0	1,600	0	1,600	0	1,648
OverHead Expenditure	50,604	90,099	52,314	-28,864	23,450	3,859	24,154
1075 SALE OF ASSETS	0	0	0	0	0	2	0
1076 PRECEPT	0	0	0	0	0	338,412	0
1081 PHOTOCOPIY INC.	5	0	0	0	0	0	0
1084 MISC INCOME	75	-257	0	0	0	0	0
1090 INTEREST RECEIVED	10,000	342	500	0	500	107	0
Total Income	10,080	85	500	0	500	338,521	515
Total Income	0	0	0	0	0	0	0
401 Net Expenditure	40,524	90,014	51,814	-28,864	22,950	-334,662	23,639

Chepping Wycombe P C (2010/11)

Note: (-) Net Expenditure means Income is greater than Expenditure

Budget Detail - By Committee

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
402 CIVIC ACTIVITIES								
4001 STAFF SALARIES	2,396	2,727	2,424	-2,424	0	0	0	0
4002 MEMBERS ALLOWANCES	2,891	756	2,891	0	2,891	410	0	2,978
4008 CONF & COURSES	2,000	135	2,000	0	2,000	0	0	2,060
4009 TRAVEL	300	526	300	0	300	0	0	309
4016 PREMISES HIRE	200	93	200	0	200	50	0	206
4019 ELECTIONS	0	0	0	0	0	366	0	0
4020 MISC ESTABT COSTS	500	173	500	0	500	400	0	515
1 4024 SUBCRPTIONS/DON'NS	2,270	2,167	2,270	0	2,270	897	0	2,338
1 4031 OTHER ADVERTISING	500	0	500	0	500	0	0	515
4032 PUBLICITY	200	694	200	0	200	125	0	206
4033 NEWSLETTER	4,350	1,855	4,350	0	4,350	3,476	0	4,481
4041 EQUIPMENT HIRE	90	0	90	0	90	0	0	93
4450 ARCHIVES	500	0	500	0	500	0	0	515
4901 GRANTS MADE	2,500	75	2,500	0	2,500	500	0	2,575
OverHead Expenditure	18,697	9,201	18,725	-2,424	16,301	6,224	0	16,790
1003 INCOME - FEES	0	0	0	0	0	25	0	0
1076 PRECEPT	330,158	330,158	338,412	0	338,412	0	0	348,564
Total Income	330,158	330,158	338,412	0	338,412	25	0	348,564
402 Net Expenditure	-311,461	-320,957	-319,687	-2,424	-322,111	6,199	0	-331,774

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	Projected Actual	Next Year Budget
403	<u>HOLDING FUNDS</u>						
4048	3,000	0	2,000	0	2,000 1,660	0	2,060
	OverHead Expenditure	3,000	2,000	0	2,000 1,660	0	2,060
403	Net Expenditure	3,000	2,000	0	2,000 1,660	0	2,060
499	<u>F & G P CAPITAL</u>						
4001	0	0	0	154,174	154,174 88,377	0	158,799
4032	0	24	0	0	0 0	0	0
	OverHead Expenditure	0	0	154,174	154,174 88,377	0	158,799
	OverHead Expenditure	0	0	0	0 0	0	0
499	Net Expenditure	0	0	154,174	154,174 88,377	0	158,799
Finance & General Purposes - Expenditure							
	72,301	99,324	73,039	122,886	195,925 100,121	0	201,803
	Income	340,238	338,912	0	338,912 338,546	0	349,079
	Net Expenditure	-267,937	-230,919	122,886	-142,987 -238,426	0	-147,277

**Chipping Wycombe P C (2010/11)
Budget Detail - By Committee**

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>		<u>Actual YTD</u>	<u>Projected Actual</u>
<u>Earmarked Reserves</u>								
900	<u>EMR AMENITY LAND</u>							
9001	0	0	1,000	0	1,000	0	0	1,000
9002	0	0	8,650	0	8,650	0	0	11,150
9003	0	0	7,000	0	7,000	0	0	8,900
9004	0	0	1,900	0	1,900	0	0	0
9005	0	0	5,500	0	5,500	0	0	8,000
9066	0	0	1,500	-1,500	0	0	0	0
	0	0	25,550	-1,500	24,050	0	0	29,050
	0	0	25,550	-1,500	24,050	0	0	29,050
901	<u>EMR LEISURE FACILITIES</u>							
9100	0	0	9,000	0	9,000	0	0	9,000
9101	0	0	13,800	0	13,800	843	0	15,300
9104	0	0	4,350	0	4,350	0	0	0
9105	0	0	18,000	0	18,000	5,517	0	35,350
	0	0	45,150	0	45,150	6,360	0	59,650
	0	0	45,150	0	45,150	6,360	0	59,650

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>		
902	<u>EMR WORKS & SERVICES</u>						
9200	0	0	3,100	0	3,100	0	3,525
9201	0	0	0	0	0	0	2,000
9202	0	0	5,888	0	5,888	0	7,262
9203	0	0	9,649	0	9,649	0	10,599
9204	0	0	13,784	0	13,784	0	15,713
9205	0	0	3,868	0	3,868	0	4,602
9206	0	0	1,640	0	1,640	0	2,028
9207	0	0	3,292	0	3,292	0	3,292
9208	0	0	6,130	0	6,130	0	6,130
9209	0	0	0	0	0	0	500
9210	0	0	0	0	0	0	1,500
9211	0	0	13,360	0	13,360	13,200	13,360
9212	0	0	16,086	0	16,086	0	16,086
9213	0	0	20,000	0	20,000	0	25,000
9214	0	0	2,890	0	2,890	0	8,890
9215	0	0	31,000	0	31,000	0	45,000
9216	0	0	0	0	0	0	2,500
9217	0	0	0	0	0	0	500
9218	0	0	0	0	0	0	1,500

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		<u>Current Year 2010/11</u>			<u>Next Year 2011/12</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	Projected Actual	Next Year Budget
9219 EMR CHIPPER	0	0	0	0	0	0	750
9220 EMR WALK-BEHIND FLAIL	0	0	0	0	0	0	450
9221 EMR CEM IMP KINGSWOOD	0	0	0	0	0	0	1,000
9222 EMR HAND-HELD MACHINERY	0	0	0	0	0	0	1,000
OverHead Expenditure	0	0	130,687	0	13,200	0	173,187
902 Net Expenditure	0	0	130,687	0	13,200	0	173,187
903 EMR F & G P							
9300 EMR DEED OF GRANT	0	0	10,200	0	10,200	0	10,200
9301 EMR LEGAL FEES	0	0	0	0	7,000	0	0
OverHead Expenditure	0	0	10,200	0	7,000	0	10,200
903 Net Expenditure	0	0	10,200	0	7,000	0	10,200
Earmarked Reserves - Expenditure	0	0	211,587	-1,500	210,087	0	272,087
Income	0	0	0	0	0	0	0
Net Expenditure	0	0	211,587	-1,500	210,087	0	272,087
Total Budget Expenditure	269,883	251,398	485,562	57,866	543,428	0	570,221
Income	350,568	340,965	349,860	0	349,860	0	359,529
Net Expenditure	-80,685	-89,567	135,702	57,866	193,568	0	210,691