

CHEPPING WYCOMBE PARISH COUNCIL

LEISURE FACILITIES COMMITTEE

APPENDICES

THURSDAY 25 SEPTEMBER 2008

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

	<u>Last Year</u>		<u>Current Year</u>		<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Revised Budget Actual YTD</u>		
<u>Leisure Facilities</u>						
<u>201</u>	<u>ASHLEY DRIVE ALLOT'T</u>					
	OverHead Expenditure	3,142	4,416	2,979	1,550	2,979
	Total Income	830	781	805	6	805
	201 Net Expenditure	2,312	3,635	2,174	1,544	2,174
<u>203</u>	<u>CHAPEL ROAD ALLOT'TS</u>					
	OverHead Expenditure	3,069	4,669	3,245	2,156	3,245
	Total Income	805	956	805	19	805
	203 Net Expenditure	2,264	3,713	2,440	2,137	2,440
<u>211</u>	<u>ASHLEY DRIVE REC</u>					
	OverHead Expenditure	4,983	4,082	5,238	1,228	5,238
	Total Income	0	0	0	0	0
	211 Net Expenditure	4,983	4,082	5,238	1,228	5,238
<u>212</u>	<u>DEREHAMS LANE SP GRD</u>					
	OverHead Expenditure	12,888	14,047	20,004	6,088	21,224
	Total Income	859	2,195	1,436	834	1,449
	212 Net Expenditure	12,029	11,853	18,568	5,254	19,775

APPENDIX A

Chipping Wycombe P C (2008/2009)

Budget Summary - By Committee

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

	<u>Last Year</u>		<u>Current Year</u>		<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Revised Budget</u> <u>Actual YTD</u>		
214 <u>STRAIGHT BIT REC</u>						
OverHead Expenditure	14,674	20,368	6,466	3,550	7,036	6,627
Total Income	1,684	1,033	1,806	0	1,806	1,881
214 Net Expenditure	12,990	19,335	4,660	3,550	5,230	4,746
215 <u>GREEN DRAGON LANE SG</u>						
OverHead Expenditure	4,899	7,263	7,920	7,980	10,014	4,603
Total Income	10,055	12,293	10,388	9,697	10,388	10,544
215 Net Expenditure	-5,156	-5,030	-2,468	-1,717	-374	-5,941
216 <u>BOUNDARY ROAD REC</u>						
OverHead Expenditure	2,602	2,194	2,767	954	2,787	4,953
Total Income	0	24	0	5	5	20
216 Net Expenditure	2,602	2,170	2,767	949	2,782	4,933
217 <u>TYLERS GREEN TENN CL</u>						
OverHead Expenditure	575	273	546	0	0	0
Total Income	25	25	25	0	0	0
217 Net Expenditure	550	248	521	0	0	0

Budget Summary - By Committee

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

	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Revised Budget Actual YTD		Projected Actual
220	<u>GENERAL RECREATION</u>					
OverHead Expenditure	9,086	6,589	8,339	1,795	8,339	9,757
Total Income	0	0	0	0	0	0
220 Net Expenditure	9,086	6,589	8,339	1,795	8,339	9,757
221	<u>PLAY AREAS</u>					
OverHead Expenditure	13,027	9,880	13,032	2,131	13,032	17,637
Total Income	0	0	0	0	0	0
221 Net Expenditure	13,027	9,880	13,032	2,131	13,032	17,637
299	<u>LEISURE CAPITAL</u>					
OverHead Expenditure	0	0	0	0	0	0
OverHead Expenditure	0	0	0	0	0	0
299 Net Expenditure	0	0	0	0	0	0
Leisure Facilities - Expenditure	68,945	73,781	70,536	27,432	0	79,834
Income	14,258	17,307	15,265	10,560	0	15,927
Net Expenditure	54,687	56,475	55,271	16,872	58,636	63,907
Total Budget Expenditure	68,945	73,781	70,536	27,432	73,894	79,834
Income	14,258	17,307	15,265	10,560	15,258	15,927
Net Expenditure	54,687	56,475	55,271	16,872	58,636	63,907

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

	Last Year		Agreed Budget	Current Year		Projected Actual	Next Year Budget
	Budget	Actual		Revised Budget	Actual YTD		
Leisure Facilities							
201 ASHLEY DRIVE ALLOTT							
4001 STAFF SALARIES	2,539	4,308	2,704	2,704	1,452	2,704	2,839
4012 WATER	433	38	100	100	-2	100	100
4037 GROUNDS MAINTENANCE	170	70	175	175	100	175	175
Overhead Expenditure	3,142	4,416	2,979	2,979	1,550	2,979	3,114
1001 INCOME - RENTS	830	781	805	805	6	805	805
Total Income	830	781	805	805	6	805	805
201 Net Expenditure	2,312	3,635	2,174	2,174	1,544	2,174	2,309
203 CHAPEL ROAD ALLOTS							
4001 STAFF SALARIES	2,446	4,332	2,604	2,604	1,984	2,604	2,734
4012 WATER	515	316	530	530	72	530	530
4037 GROUNDS MAINTENANCE	108	21	111	111	100	111	120
Overhead Expenditure	3,069	4,669	3,245	3,245	2,156	3,245	3,384
1001 INCOME - RENTS	805	956	805	805	19	805	805
Total Income	805	956	805	805	19	805	805
203 Net Expenditure	2,264	3,713	2,440	2,440	2,137	2,440	2,579

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APPENDIX B

Chepping Wycombe P C (2008/2009)
Budget Detail - By Committee

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

	Last Year		Agreed Budget	Current Year		Projected Actual	Next Year Budget
	Budget	Actual		Revised Budget	Actual YTD		
211 ASHLEY DRIVE REC							
4001 STAFF SALARIES	3,901	2,989	4,154	4,154	1,222	4,154	4,361
4037 GROUNDS MAINTEN'CE	1,082	1,092	1,084	1,084	6	1,084	490
4049 YOUTH FACILITIES	0	0	0	0	0	0	1,000
OverHead Expenditure	4,983	4,082	5,238	5,238	1,228	5,238	5,851
Total Income	0	0	0	0	0	0	0
211 Net Expenditure	4,983	4,082	5,238	5,238	1,228	5,238	5,851
212 DEREHAMS LANE SP GRD							
4001 STAFF SALARIES	4,588	3,943	4,886	4,886	2,578	4,886	5,130
4012 WATER	541	1,781	557	557	0	557	1,140
4025 INSURANCE	510	698	760	760	732	732	760
4036 PROPERTY MAINTEN'CE	479	4,494	493	493	1,217	1,217	500
4037 GROUNDS MAINTEN'CE	1,007	1,504	1,037	1,037	1,561	1,561	1,088
4038 MAINTENANCE CONTRACT	263	127	271	271	0	271	290
4994 TFR FR EARMARKED RSV	0	-4,000	0	0	0	0	0
4996 TFR TO LIGHTING IMP RESERVE	0	0	7,000	7,000	0	7,000	10,000
4997 TFR TO DEREHAM LANE PAV. RESE	5,000	5,000	5,000	5,000	0	5,000	5,000
4998 TFR TO DEREHAM LANE BASKETBA	500	500	0	0	0	0	0
OverHead Expenditure	12,888	14,047	20,004	20,004	6,088	21,224	23,908

Budget Detail - By Committee

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

	Last Year		Agreed Budget	Current Year			Projected Actual	Next Year	
	Budget	Actual		Revised Budget	Actual YTD	Next Year Budget		Next Year Budget	
1001 INCOME - RENTS	20	20	20	20	20	20	20	20	
1002 INCOME - PERMITS	66	160	68	68	81	81	72	72	
1004 INCOME - SERVICE CHS	309	1,154	318	318	0	318	900	900	
1079 OTHER COST RECOVERED	464	860	1,030	1,030	732	1,030	880	880	
Total Income	859	2,195	1,436	1,436	834	1,449	1,872	1,872	
212 Net Expenditure	12,029	11,853	18,568	18,568	5,254	19,775	22,036	22,036	
214 STRAIGHT BIT REC									
4001 STAFF SALARIES	3,932	5,356	4,187	4,187	1,780	4,187	4,397	4,397	
4028 CAR PARK WORK	9,000	15,097	0	0	0	0	0	0	
4037 GROUNDS MAINTENANCE	1,742	915	1,279	1,279	1,200	1,279	2,230	2,230	
4049 YOUTH FACILITIES	0	0	0	0	570	570	0	0	
4064 TIMBER BARRIER	0	0	1,000	1,000	0	1,000	0	0	
4994 TFR FR EARMARKED RSV	0	-1,000	0	0	0	0	0	0	
Overhead Expenditure	14,674	20,368	6,466	6,466	3,550	7,036	6,627	6,627	
1001 INCOME - RENTS	501	500	587	587	0	587	601	601	
1002 INCOME - PERMITS	1,183	63	1,219	1,219	0	1,219	1,280	1,280	
1083 THIRD PARTY CONTRIBUTION	0	470	0	0	0	0	0	0	
Total Income	1,684	1,033	1,806	1,806	0	1,806	1,881	1,881	
214 Net Expenditure	12,990	19,335	4,660	4,660	3,550	5,230	4,746	4,746	

Chepping Wycombe P C (2008/2009)
Budget Detail - By Committee

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

	Last Year		Agreed Budget	Current Year		Projected Actual	Next Year Budget
	Budget	Actual		Revised Budget	Actual YTD		
215 GREEN DRAGON LANE SG							
4001 STAFF SALARIES	3,328	3,469	3,527	3,527	1,493	3,527	3,703
4025 INSURANCE	412	675	745	745	709	709	745
4036 PROPERTY MAINTENANCE	0	1,996	0	0	1,114	1,114	0
4037 GROUNDS MAINTENANCE	644	1,123	148	148	1,164	1,164	155
4056 LEGAL FEES	515	0	0	0	0	0	0
4065 FENCE	0	0	3,500	3,500	4,070	4,070	0
4994 TFR FR EARMARKED RSV	0	0	0	0	-570	-570	0
OverHead Expenditure	4,899	7,263	7,920	7,920	7,980	10,014	4,603
1001 INCOME - RENTS	9,643	9,979	9,643	9,643	8,988	9,643	9,799
1079 OTHER COST RECOVERED	412	675	745	745	709	745	745
1080 INS CLAIMS RECOVERED	0	1,639	0	0	0	0	0
Total Income	10,055	12,293	10,388	10,388	9,697	10,388	10,544
215 Net Expenditure	-5,156	-5,030	-2,468	-2,468	-1,717	-374	-5,941
216 BOUNDARY ROAD REC							
4001 STAFF SALARIES	2,494	2,116	2,656	2,656	934	2,656	2,788
4014 ELECTRICITY	0	78	0	0	20	20	50
4037 GROUNDS MAINTENANCE	108	0	111	111	0	111	2,115
OverHead Expenditure	2,602	2,194	2,767	2,767	954	2,787	4,953

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Budget Detail - By Committee

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

	Last Year		Agreed Budget	Current Year		Projected Actual	Next Year Budget
	Budget	Actual		Revised Budget	Actual YTD		
1004 INCOME - SERVICE CHS	0	24	0	0	5	5	20
Total Income	0	24	0	0	5	5	20
216 Net Expenditure	2,602	2,170	2,767	2,767	949	2,782	4,933
217 TYLERS GREEN TENN CL							
4013 RENT	575	273	546	546	0	0	0
Overhead Expenditure	575	273	546	546	0	0	0
1001 INCOME - RENTS	25	25	25	25	0	0	0
Total Income	25	25	25	25	0	0	0
217 Net Expenditure	550	248	521	521	0	0	0
220 GENERAL RECREATION							
4001 STAFF SALARIES	1,174	1,127	1,250	1,250	229	1,250	1,312
4029 BENCHES AND SIGNS	2,000	422	1,000	1,000	0	1,000	2,000
4401 DOG BIN EMPTYING	5,912	5,041	6,089	6,089	1,566	6,089	6,445
Overhead Expenditure	9,086	6,589	8,339	8,339	1,795	8,339	9,757
Total Income	0	0	0	0	0	0	0
220 Net Expenditure	9,086	6,589	8,339	8,339	1,795	8,339	9,757

Budget Detail - By Committee

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

	Last Year		Agreed Budget	Current Year		Projected Actual	Next Year Budget
	Budget	Actual		Revised Budget	Actual YTD		
221 PLAY AREAS							
4001 STAFF SALARIES	6,436	4,205	6,853	6,853	1,299	6,853	7,196
4013 RENT	51	51	51	51	50	51	51
4025 INSURANCE	567	561	590	590	590	590	590
4042 EQUIPMENT MAINTENANCE	2,705	1,913	2,262	2,262	0	2,262	6,600
4060 OTHER PROF FEES	268	150	276	276	192	276	200
4988 TFR TO PLAY EQUIP RES	3,000	3,000	3,000	3,000	0	3,000	3,000
Overhead Expenditure	13,027	9,880	13,032	13,032	2,131	13,032	17,637
Total Income	0	0	0	0	0	0	0
221 Net Expenditure	13,027	9,880	13,032	13,032	2,131	13,032	17,637
299 LEISURE CAPITAL							
Overhead Expenditure	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0
299 Net Expenditure	0	0	0	0	0	0	0
Leisure Facilities - Expenditure	68,945	73,781	70,536	70,536	27,432	0	79,834
Income	14,258	17,307	15,265	15,265	10,560	0	15,927
Net Expenditure	54,687	56,475	55,271	55,271	16,872	58,636	63,907

Budget Detail - By Committee

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

	<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>		<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>		<u>Revised Budget</u>	<u>Actual YTD</u>		
Total Budget Expenditure	68,945	73,781	70,536	70,536	27,432	73,894	79,834
Income	14,258	17,307	15,265	15,265	10,560	15,258	15,927
Net Expenditure	54,687	56,475	55,271	55,271	16,872	58,636	63,907

