

CHEPPING WYCOMBE PARISH COUNCIL

WORKS, SERVICES & PLANNING COMMITTEE

"Cherish the past, adorn the present, construct for the future"

Meeting to be held on Thursday 19 December 2013 commencing at 7.30pm
in the Council Chamber, Cock Lane, Tylers Green, High Wycombe, Bucks HP10 8DS

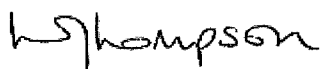
The meeting is open to members of the public and press

| | | |
|------------------------------|------------------------------|----------------|
| Committee Membership: | Cllr D Onslow - Chairman | Cllr C Jordan |
| | Cllr J White - Vice chairman | Cllr B Sadler |
| | Cllr P Mannering | Cllr J Johnson |
| | Cllr C Dodds | Cllr M Wilkes |
| | Cllr I Forbes | |
| | | |

Members of the committee are summoned to consider the following business:

AGENDA

1. Apologies for absence
2. Declarations of members' interests in Items on the agenda
3. Church Road East, Tylers Green
4. Green Dragon Lane Bollards
5. Signage
6. Footway Lighting Update
7. Ecclesiastical Boundary Stones
8. Derehams Lane Lamp Column
9. MVAS update
10. Cemetery Regulations
11. Draft Budget 2014/15
12. Committee Finances
13. Questions from council members and the public
14. Accounts for payment



Wendy Thompson
Clerk of the Council
11 December 2014

AGENDA ITEM 3

Church Road East, Tylers Green

Members are asked to CONSIDER a request from the Penn & Tylers Green Resident's Society to contribute £3,000 towards the road narrowing project. An initial costing for the project is in the region of £14,000 and information received from the Locality Manager indicated a need for matched funding towards the cost.

AGENDA ITEM 4

Green Dragon Lane Bollards

Members are asked to NOTE that the bollards are now installed on Green Dragon Lane. No Parking stickers will be applied to the bollards when received.

AGENDA ITEM 5

Signage

Members are asked to RECEIVE an update on the signage project.

AGENDA ITEM 6

Footway Lighting Update

Members are asked to NOTE that a site visit to Oakwood with SSE is still outstanding.

AGENDA ITEM 7

Ecclesiastical Boundary Stones

Members are asked to CONSIDER and APPROVE purchasing and installing at an approximate cost of £2,000 small, historical discs beside each stone declaring 'Local Historical stone' with a very brief description, these will need mounting onto a cement or wooden post and placed near the stone. This would help ensure that the stones are treated with care and respect and would not be removed without consultation.

AGENDA ITEM 8

Derehams Lane Lamp Column

Members are asked to CONSIDER re-installing a lamp column that was knocked down several years ago on Derehams Lane. It had been located on the bank just up from the railway bridge, the area is a particular blind spot and extremely dangerous after dark for pedestrians.

Members are asked to APPROVE the installation of a light column on the junction of Derehams Lane with Derehams Avenue.

AGENDA ITEM 9

MVAS Update

Members are asked to NOTE that the MVAS project is up and running and the sign is moving around the wards.

AGENDA ITEM 10

Cemetery Regulations

Members are asked to NOTE the Cemetery Working Party notes at **APPENDIX A** and CONSIDER adopting the recommendations as set out in the notes in order to answer the complaint recently received from a resident relating to the a pre-purchase of a plot close to a relative and the installation of kerbing around a grave.

AGENDA ITEM 11

Draft Budget 2014/15

Members are asked to NOTE the draft Works, Services & Planning committee budget for 2014/15 and to CONSIDER projects for inclusion. Following any insertions, the budget to be revised and taken to the next Finance and General Purposes Committee for approval. **APPENDIX B**

AGENDA ITEM 12

Committee Finances

Members are asked to NOTE current committee expenditure and income. **APPENDIX C**

AGENDA ITEM 13

Questions from council members and the public

A maximum of fifteen minutes will be given to members of the public, who may make representations, ask and answer questions and/or give evidence in respect of any item of business included in the agenda. If the chairman of the meeting agrees, representations and questions may be taken at the beginning of the meeting. Members of the public wishing to speak at the beginning of the meeting should inform the Clerk of this request as soon as possible.

AGENDA ITEM 14

Accounts for payment

Accounts for payment are to be circulated at the meeting for consideration by councillors.

Date of the next meeting: Thursday 13 March 2014 at 7.30pm

CEMETERY WORKING PARTY

The working party had been set up, at the Works Services & Planning Committee meeting held on 10 October 2013, to look at the current regulations relating to the cemeteries owned and managed by the parish council. The working party to consist of: Cllr J White, Cllr I Forbes, Cllr J Herschel and Cllr D Onslow

Notes of meeting held on Wednesday 6 November 2013 in the Council Chamber, Council Offices, Cock Lane, Tylers Green, Bucks HP10 8DS

Present: Cllr J White, Cllr D Onslow and Cllr Forbes
Also present: Mrs S Thompson and Ms W Thompson

Items for discussion with a view to making recommendations to the next Committee meeting:

1. Pre-purchase of graves
2. Memorials and kerbing

1. Pre-purchase

Agreed that this would be possible, however, sections of the cemeteries at Cock Lane and Altona Road would have to be identified on the map as being only for pre-purchased graves. Following a visit to Cock Lane cemetery this seemed possible and at Altona Road the extension of the cemetery would lend itself to the pre-purchased graves around the edge.

2. Memorials and kerbing

While visiting Cock Lane cemetery it became clear that there needed to be better definition of each plot as the momentos, vases etc left on top of the graves could easily spread across the grass.

Kerbing appeared to help keep the plots in order with clear defined lines – it was suggested that a minimum height of 4 inches would be satisfactory – however loose stones/glass would not be acceptable.

In order to attempt to cover most residents requirements it was felt that rows could be laid out of the maps for just headstones and then other rows for headstones and kerbing.

Additional areas covered:

It was noted that a letter should be sent out (frequency to be agreed) to the Deed of Grant holder in order to keep in contact and remind them of their responsibilities.

Also noted was that after the stonemasons guarantee period had expired and up to 30 years, CWPC would maintain the grave for an additional fee. This would cover the problem currently experienced when a memorial has fallen in to disrepair.

It was felt that the council should attempt to be more flexible and sensitive.

RECOMMENDATIONS:

1. To allow pre-purchase of graves – on the understanding that they are clearly and accurately marked on the maps.
2. To allow kerbing in pre-determined rows marked on the maps.
3. To further investigate an additional cost to maintain graves up to 30 years (service to be offered at time of purchase).

WS&P Budget 2014-2015

| Code | Cost centre | Budget 2012/13 agreed | Budget 2013/14 agreed | Budget 2014/15 |
|-------------------------------------|--|-----------------------|-----------------------|------------------------------|
| Works, Services and Planning | | | | |
| 301 | Works Depot | | | |
| | 4010 misc staff costs | nil | nil | nil |
| | 4011 rates | 3300 | 3500 | 3509 up 3% on 2013/14 actual |
| | 4012 water | 150 | 200 | 200 |
| | 4014 electricity | 650 | 700 | 700 |
| | 4036 property maintenance | 2500 | 2500 | 2500 |
| | 4038 maintenance contract | 300 | 300 | 300 |
| | | 6900 | 7200 | 7209 |
| | previously general including protective clothing, see Code 304 | | | |
| | split 50/50 with office | | | |
| | split between office, wardens house & depot | | | |
| | split 50/50 with office | | | |
| | general | | | |
| | inc PAT electrical safety check of equipment | | | |
| 302 | Warden's House | | | |
| | 4012 water | 200 | 200 | 200 |
| | 4036 property maintenance | 300 | 300 | 300 |
| | 4038 maintenance contract | 160 | 175 | 175 |
| | | 660 | 675 | 675 |
| | reclaimed from warden | | | |
| | general | | | |
| | annual boiler service | | | |
| | water repayment from warden | 200 | 200 | 200 |
| 303 | Office Premises | | | |
| | 4011 rates | 3300 | 3500 | 3509 up 4% on 2012/13 actual |
| | 4012 water | 150 | 200 | 200 |
| | 4014 electricity | 650 | 700 | 700 |
| | 4015 gas | 1300 | 1300 | 1200 |
| | 4017 cleaning & refuse | 250 | 400 | 400 |
| | 4036 property maintenance | 1000 | 1000 | 1000 |
| | 4037 grounds maintenance | 100 | 100 | 150 |
| | 4038 maintenance contract | 700 | 700 | 700 |
| | 4053 loan interest paid | 2178 | 1090 | 0 |
| | 4054 loan capital paid | 10676 | 5220 | 0 |
| | | 20304 | 14210 | 7859 |
| | split 50/50 with depot | | | |
| | split between office, wardens house & depot | | | |
| | split 50/50 with depot | | | |
| | cleaning materials, paper towels, toilet rolls, soap, etc | | | |
| | repairs and renewals, window & carpet cleaning, etc | | | |
| | general - plants, fencing | | | |
| | boiler servicing, fire extinguishers, alarms - includes depot | | | |
| | office loan board - ends June 2013 | | | |
| | office loan board - ends June 2013 | | | |

| | | Budget 2012/13 agreed | Budget 2013/14 agreed | Budget 2014/15 |
|-----|--|-----------------------------|-----------------------------|-------------------|
| 304 | Vehicles Tools & Equipment | | | |
| | 4010 misc staff costs | 800 | 800 | 800 |
| | 4041 equipment hire | 150 | 150 | 150 |
| | 4042 equipment maintenance | 1500 | 3500 | 4000 |
| | 4043 vehicle maintenance | 4000 | 4000 | 4000 |
| | 4044 vehicle fuel | 4500 | 4500 | 4500 |
| | 4045 vehicle tax & insure | 4000 | 4000 | 4000 |
| | 4046 small tools & equipment | 2500 | 2500 | 2500 |
| | 4050 chemicals | 400 | 400 | 400 |
| | | 17850 | 19850 | 20350 |
| | including protective clothing and equipment not site specific | | | |
| | repairs to mowers, flails, strimmers, etc; workshop materials | | | |
| | Road vehicles | | | |
| | vehicles fuel and red diesel tank | | | |
| | road tax and insurance | | | |
| | purchase of replacement tools | | | |
| | not site specific and winter rock salt for all sites | | | |
| 305 | Litter, Rubbish and Graffiti | | | |
| | 4017 cleaning & refuse | 2500 | 3000 | 2500 |
| | 4018 parish litter scheme | 600 | 600 | 500 |
| | | 3100 | 3600 | 3000 |
| | 10x depot refuse skip hire - not site specific; waste bags | | | |
| 311 | Hammersley Lane Cemetery | | | |
| | 4011 rates | 40 | 45 | 40 |
| | 4012 water | 35 | 45 | 50 |
| | 4037 grounds maintenance | 200 | 200 | 200 |
| | 4040 memorial maintenance | nil | nil | 500 cleaning |
| | | 275 | 290 | 790 |
| | planting and other general works | | | |
| | income burials & memorials | 250 | 250 | 250 |
| 312 | Loudwater Cemetery | | | |
| | 4011 rates | 175 | 195 | 190 |
| | 4012 water | 50 | 60 | 60 |
| | 4037 ground maintenance | 500 | 500 | 3000 treework |
| | 4040 memorial maintenance | nil | nil | nil |
| | | 725 | 755 | 3250 |
| | tree work, planting, other works and spoil removal | | | |
| | income burials & memorials | 2500 | 2500 | 2500 |
| | income burials & memorials | 3000 | 3000 | 3000 |
| | in parish | | | |
| | out of parish | | | |

| | | Budget 2012/13 agreed | Budget 2013/14 agreed | Budget 2014/15 |
|-----|---|-----------------------------|-----------------------------|-------------------|
| 313 | Kingswood Cemetery | | | |
| | 4012 water | 50 | 65 | 75 |
| | 4037 grounds maintenance | 500 | 300 | 300 |
| | | 550 | 365 | 375 |
| | tree work, planting, other works | | | |
| | 1031 income burials & memorials | 2000 | 2000 | 2000 |
| | 1032 income burials & memorials | 2500 | 2500 | 2500 |
| | in parish | | | |
| | out of parish | | | |
| 314 | War Memorials & Closed Churchyards | | | |
| | 4012 water | 35 | 40 | 40 |
| | 4036 property maintenance | 560 | 570 | 570 |
| | 4037 grounds maintenance | 500 | 500 | 500 |
| | 4040 memorial maintenance | 250 | | |
| | war memorial renovation & maintenance - Now EMR | | | |
| | | 1345 | 1110 | 1110 |
| 321 | Footpaths and Street Furniture | | | |
| | 4029 benches and signs | nil | nil | nil |
| | 4036 property maintenance | 500 | 500 | 500 |
| | now an EMR item | | | |
| | maintenance of benches & street furniture inc bus shelters | 500 | 500 | 500 |
| 322 | Footway Lighting | | | |
| | 4014 electricity | 19500 | 20000 | 20000 |
| | 4038 maintenance contract | 17000 | 17000 | 17000 |
| | 4066 footway light repairs | 3500 | 3500 | 3500 |
| | energy - paid monthly | | | |
| | maintenance contract - paid monthly | | | |
| | not covered by maintenance contract | 40000 | 40500 | 40500 |
| 341 | Partnership Working | | | |
| | 4061 Partnership working | 5000 | 5000 | 5000 |
| | BCC Rights of Way, Chiltern Conservation Board, Revive the Wye, etc | | | |
| | share of agreed project costs | | | |
| | budgeted expenditure | 97209 | 94055 | 90618 |
| | budgeted income | 10450 | 10450 | 10450 |
| | net | 86759 | 83605 | 80168 |

Ear Marked Reserves An EMR covers depreciation of assets and also build up funds for projects that could not be reasonably funded from a single year's budget

| | | | | |
|------|--|---------------|---------------|---------------|
| 9000 | EMR Depot 2020 | 2500 | 2500 | 1000 |
| 9000 | EMR Wardens House 2020 | 500 | 500 | 1000 |
| 9000 | EMR office refurbishment | 1500 | 1500 | 1000 |
| 9000 | EMR vehicle replacement | 12000 | 14000 | 12000 |
| 9000 | EMR hand held machinery | 1600 | 1600 | 1600 |
| 9000 | EMR cemetery improvements - Hammersley Lane Garden of Rest | 500 | 500 | 500 |
| 9000 | EMR cemetery improvements - Loudwater | 1500 | 1500 | 2000 |
| 9000 | EMR cemetery improvements - Kingswood | 1000 | 1000 | 500 |
| 9000 | EMR war memorials renovation and maintenance | | 250 | 2000 |
| 9000 | EMR benches and signs | 6000 | 6000 | 5000 |
| 9000 | EMR street lighting | 15000 | 16000 | 10000 |
| | | 42100 | 45350 | 36600 |
| | | 128859 | 128955 | 116768 |

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|-------------------------------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Works Service & Planning | | | | | | | | |
| 301 | WORKS DEPARTMENT | | | | | | | |
| 4011 | RATES | 3,319 | 3,407 | 3,500 | 93 | | 93 | 97.3 % |
| 4012 | WATER | 567 | 48 | 200 | 152 | | 152 | 23.9 % |
| 4014 | ELECTRICITY | 645 | 463 | 700 | 237 | | 237 | 66.1 % |
| 4036 | PROPERTY MAINTEN'CE | 10,211 | 267 | 2,500 | 2,233 | | 2,233 | 10.7 % |
| 4038 | MAINTENANCE CONTRACT | 68 | 0 | 300 | 300 | | 300 | 0.0 % |
| | WORKS DEPARTMENT :- Expenditure | 14,810 | 4,185 | 7,200 | 3,015 | 0 | 3,015 | 58.1 % |
| 1001 | INCOME - RENTS | 0 | 0 | 0 | 0 | 150 | | 0.0 % |
| | WORKS DEPARTMENT :- Income | 0 | 0 | 0 | 0 | | | |
| | Net Expenditure over Income | 14,810 | 4,185 | 7,200 | 3,015 | | | |
| 302 | WARDENS HOUSE | | | | | | | |
| 4012 | WATER | 54 | 58 | 200 | 142 | | 142 | 29.2 % |
| 4036 | PROPERTY MAINTEN'CE | 192 | 342 | 300 | -42 | | -42 | 114.1 % |
| 4038 | MAINTENANCE CONTRACT | 0 | 0 | 175 | 175 | | 175 | 0.0 % |
| | WARDENS HOUSE :- Expenditure | 246 | 401 | 675 | 274 | 0 | 274 | 59.4 % |
| 1004 | INCOME - SERVICE CHS | 167 | 0 | 200 | -200 | | | 0.0 % |
| | WARDENS HOUSE :- Income | 167 | 0 | 200 | -200 | | | 0.0 % |
| | Net Expenditure over Income | 79 | 401 | 475 | 74 | | | |
| 303 | OFFICE | | | | | | | |
| 4011 | RATES | 3,319 | 3,407 | 3,500 | 93 | | 93 | 97.3 % |
| 4012 | WATER | 1,645 | 106 | 200 | 94 | | 94 | 53.1 % |
| 4014 | ELECTRICITY | 645 | 463 | 700 | 237 | | 237 | 66.1 % |
| 4015 | GAS | 1,056 | 696 | 1,300 | 604 | | 604 | 53.5 % |
| 4017 | CLEANING & REFUSE | 435 | 335 | 400 | 65 | | 65 | 83.8 % |
| 4036 | PROPERTY MAINTEN'CE | 1,528 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4037 | GROUNDS MAINTEN'CE | 189 | 140 | 100 | -40 | | -40 | 140.0 % |
| 4038 | MAINTENANCE CONTRACT | 537 | 290 | 700 | 410 | | 410 | 41.4 % |
| 4053 | LOAN INTEREST PAID | 1,405 | 291 | 1,090 | 799 | | 799 | 26.7 % |
| 4054 | LOAN CAPITAL PAID | 11,448 | 6,135 | 5,220 | -915 | | -915 | 117.5 % |
| | OFFICE :- Expenditure | 22,206 | 11,864 | 14,210 | 2,346 | 0 | 2,346 | 83.5 % |
| | Net Expenditure over Income | 22,206 | 11,864 | 14,210 | 2,346 | | | |

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget | |
|------------|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|---------------|
| 304 | <u>VEHICLES TOOLS & EQUIPMENT</u> | | | | | | | |
| 4010 | MISC STAFF COSTS | 626 | 251 | 800 | 549 | 549 | 31.4 % | |
| 4041 | EQUIPMENT HIRE | 91 | 2,050 | 150 | -1,900 | -1,900 | 1366.7 | |
| 4042 | EQUIPMENT MAINTEN'CE | 3,880 | 1,600 | 3,500 | 1,900 | 1,900 | 45.7 % | |
| 4043 | VEHICLE MAINTENANCE | 2,898 | 754 | 4,000 | 3,246 | 3,246 | 18.9 % | |
| 4044 | VEHICLE FUEL | 5,559 | 2,936 | 4,500 | 1,564 | 1,564 | 65.2 % | |
| 4045 | VEHICLE TAX & INSURE | 2,088 | 0 | 4,000 | 4,000 | 4,000 | 0.0 % | |
| 4046 | SMALL TOOLS & EQUIPT | 3,461 | 1,195 | 2,500 | 1,305 | 1,305 | 47.8 % | |
| 4050 | CHEMICALS | 0 | 0 | 400 | 400 | 400 | 0.0 % | |
| | VEHICLES TOOLS & EQUIPMENT :- Expenditure | 18,604 | 8,786 | 19,850 | 11,064 | 0 | 11,064 | 44.3 % |
| 1075 | SALE OF ASSETS | 0 | 4,500 | 0 | 4,500 | | 0.0 % | |
| 1087 | Income equipment hire | 660 | 0 | 0 | 0 | | 0.0 % | |
| | VEHICLES TOOLS & EQUIPMENT :- Income | 660 | 4,500 | 0 | 4,500 | | | |
| | Net Expenditure over Income | 17,944 | 4,286 | 19,850 | 15,564 | | | |
| 305 | <u>LITTER, RUBBISH & GRAFFITTI</u> | | | | | | | |
| 4017 | CLEANING & REFUSE | 1,855 | 1,157 | 3,000 | 1,843 | 1,843 | 38.6 % | |
| 4018 | LITTER SCHEME | 490 | 0 | 600 | 600 | 600 | 0.0 % | |
| | LITTER, RUBBISH & GRAFFITTI :- Expenditure | 2,345 | 1,157 | 3,600 | 2,443 | 0 | 2,443 | 32.2 % |
| | Net Expenditure over Income | 2,345 | 1,157 | 3,600 | 2,443 | | | |
| 311 | <u>HAMMERSLEY LANE CEM</u> | | | | | | | |
| 4011 | RATES | 34 | 35 | 45 | 10 | 10 | 77.0 % | |
| 4012 | WATER | 6 | 15 | 45 | 30 | 30 | 34.0 % | |
| 4037 | GROUND MAINTEN'CE | 208 | 0 | 200 | 200 | 200 | 0.0 % | |
| | HAMMERSLEY LANE CEM :- Expenditure | 247 | 50 | 290 | 240 | 0 | 240 | 17.2 % |
| 1031 | INCOME - IN PARISH BURIALS & | 470 | 650 | 250 | 400 | | 260.0 % | |
| 1032 | INCOME - OUT OF PARISH | 2,590 | 1,190 | 0 | 1,190 | | 0.0 % | |
| | HAMMERSLEY LANE CEM :- Income | 3,060 | 1,840 | 250 | 1,590 | | 736.0 % | |
| | Net Expenditure over Income | -2,813 | -1,790 | 40 | 1,830 | | | |
| 312 | <u>LOUDWATER CEMETERY</u> | | | | | | | |
| 4011 | RATES | 169 | 173 | 175 | 2 | 2 | 99.0 % | |
| 4012 | WATER | 42 | 17 | 60 | 43 | 43 | 27.6 % | |
| 4037 | GROUND MAINTEN'CE | 552 | 403 | 500 | 97 | 97 | 80.6 % | |
| | LOUDWATER CEMETERY :- Expenditure | 763 | 593 | 735 | 142 | 0 | 142 | 80.7 % |

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1031 | INCOME - IN PARISH BURIALS & | 3,600 | 640 | 2,500 | -1,860 | | | 25.6 % |
| 1032 | INCOME - OUT OF PARISH | 7,110 | 2,300 | 3,000 | -700 | | | 76.7 % |
| | LOUDWATER CEMETERY :- Income | 10,710 | 2,940 | 5,500 | -2,560 | | | 53.5 % |
| | Net Expenditure over Income | -9,947 | -2,347 | -4,765 | -2,418 | | | |
| 313 | KINGSWOOD CEMETERY | | | | | | | |
| 4012 | WATER | 29 | 0 | 65 | 65 | | 65 | 0.0 % |
| 4037 | GROUNDS MAINTEN'CE | 1,979 | 16 | 300 | 284 | | 284 | 5.3 % |
| | KINGSWOOD CEMETERY :- Expenditure | 2,008 | 16 | 365 | 349 | 0 | 349 | 4.4 % |
| 1031 | INCOME - IN PARISH BURIALS & | 771 | 1,155 | 2,000 | -845 | | | 57.8 % |
| 1032 | INCOME - OUT OF PARISH | 3,130 | 1,450 | 2,500 | -1,050 | | | 58.0 % |
| | KINGSWOOD CEMETERY :- Income | 3,901 | 2,605 | 4,500 | -1,895 | | | 57.9 % |
| | Net Expenditure over Income | -1,893 | -2,589 | -4,135 | -1,546 | | | |
| 314 | WAR MEM & CL C'YARDS | | | | | | | |
| 4012 | WATER | 38 | 17 | 40 | 23 | | 23 | 42.3 % |
| 4036 | PROPERTY MAINTEN'CE | 0 | 0 | 570 | 570 | | 570 | 0.0 % |
| 4037 | GROUNDS MAINTEN'CE | 264 | 527 | 500 | -27 | | -27 | 105.3 % |
| 4040 | MEMORIAL MAINTEN'CE | -400 | 0 | 250 | 250 | | 250 | 0.0 % |
| | WAR MEM & CL C'YARDS :- Expenditure | -98 | 544 | 1,360 | 816 | 0 | 816 | 40.0 % |
| | Net Expenditure over Income | -98 | 544 | 1,360 | 816 | | | |
| 321 | F'PATHS & STR FURN | | | | | | | |
| 4037 | GROUNDS MAINTEN'CE | 45 | 522 | 500 | -22 | | -22 | 104.4 % |
| | F'PATHS & STR FURN :- Expenditure | 45 | 522 | 500 | -22 | 0 | -22 | 104.4 % |
| 1086 | CONTRIBUTION FOR BENCH | 542 | 0 | 0 | 0 | | | 0.0 % |
| | F'PATHS & STR FURN :- Income | 542 | 0 | 0 | 0 | | | |
| | Net Expenditure over Income | -497 | 522 | 500 | -22 | | | |
| 322 | FOOTWAY LIGHTING | | | | | | | |
| 4014 | ELECTRICITY | 14,300 | 10,373 | 18,000 | 7,627 | | 7,627 | 57.6 % |
| 4038 | MAINTENANCE CONTRACT | 14,487 | 9,848 | 17,000 | 7,152 | | 7,152 | 57.9 % |
| 4066 | STREET LIGHT REPAIRS | 4,193 | 1,326 | 3,500 | 2,174 | | 2,174 | 37.9 % |
| | FOOTWAY LIGHTING :- Expenditure | 32,980 | 21,547 | 38,500 | 16,953 | 0 | 16,953 | 56.0 % |
| | Net Expenditure over Income | 32,980 | 21,547 | 38,500 | 16,953 | | | |

11/12/2013

CWP C (2013/14)

16:00

Detailed Income & Expenditure by Budget Heading 01/11/2013

Month No : 8

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>341</u> <u>PARTNERSHIP WORKING</u> | | | | | | | |
| 4061 PARTNERSHIP WORKING | 2,200 | 2,029 | 5,000 | 2,971 | | 2,971 | 40.6 % |
| PARTNERSHIP WORKING :- Expenditure | <u>2,200</u> | <u>2,029</u> | <u>5,000</u> | <u>2,971</u> | <u>0</u> | <u>2,971</u> | <u>40.6 %</u> |
| Net Expenditure over Income | <u>2,200</u> | <u>2,029</u> | <u>5,000</u> | <u>2,971</u> | | | |
| Works Service & Planning :- Expenditure | <u>96,356</u> | <u>51,695</u> | <u>92,285</u> | <u>40,590</u> | <u>0</u> | <u>40,590</u> | <u>56.0 %</u> |
| Income | <u>19,040</u> | <u>11,885</u> | <u>10,450</u> | <u>1,435</u> | | | <u>113.7 %</u> |
| Net Expenditure over Income | <u>77,316</u> | <u>39,810</u> | <u>81,835</u> | <u>42,025</u> | | | |