CHEPPING WYCOMBE PARISH COUNCIL

AMENITY LAND COMMITTEE

APPENDICES

THURSDAY 19 NOVEMBER 2009

APPENDIX A

UPM

UPM Tilhill

5 OCT 2009

H Jones Esq
Chepping Wycombe Parish Council
Council Office
Cock Lane, Tylers Green
High Wycombe
Bucks, HP10 8BS

02 October 2009

Our Ref: AS/256/Kings Wood

Dear Huw

Kings Wood

Please find enclosed the invoice for the latest works at Kingswood.

The areas of naturally regenerated ash have now all been re-spaced so this will be the last year in which these works will need to be undertaken.

Otherwise, the Woodland Regeneration Grant for the larch plantation area has been claimed for and this, together with the Woodland Management Grant should hopefully be paid in the coming month, depending on when the FC releases the funds. The grants payments amount to £2006.40 and £2184.90 respectively.

Otherwise, I understand that you are in the process of putting together next year's budgets. Having spoken to Graeme, I understand that it would be wise to hold off some felling until 2010 so that a timber income can be realised in that year. I would be grateful if you could let me know of any other works that you or Graeme consider are needed next year and whether there are any constraints to the budget.

I look forward to hearing from you.

Yours sincerely

Alastair Stirling BSc (Hons) For
Woodland Manager

A member of the UPM Group

UPM Tilhill
Standhill Court
Little Haseley
Oxford
OX44 7LN
Tel: 01844 279911
Fax: 01844 279909
www.upm-tilhill.com

Registered in England
Number 3242286

Registered Office
Blackham Court
Withyham
East Sussex TN7 4DB

THE QUEEN'S AWARDS FOR ENTERPRISE: INTERNATIONAL TRADE 2005

BM TRADA OHSAS 18001

ISO 9001:2000

ISO 14001

Tilhill Forestry Limited, trading as UPM Tilhill

UPM

UPM Tilhill

Client Estimate

31/03/09
Page: 1

Client Year Ending: 2010

Client Address:

Chepping Wycombe Parish Council, Council Office
Cock Lane
Tylers Green
High Wycombe
Bucks
HP10 8BS

Contract No: 2 Contract Name: Kings Wood

	Value
INCOME	
EWGS Woodland Management Grant (due October 09)	£2184.90
EWGS Woodland Regeneration Grant (due July 09)	£2006.40
Timber Income	£2000.00
TOTAL INCOME:	£6191.30
EXPENDITURE	
Woodland Management	£1600.00
Ash Re-spacing	£450.00
Restoration of PAWS for WRG (plus making safe of cherry)	£1200.00
Tree Selection, Marking, Measuring and Harvesting Supervision	£800.00
Boundary Tree Safety Works	£2000.00
TOTAL EXPENDITURE:	£6050.00
NET INCOME / EXPENDITURE (note: a minus total indicates that expenditure exceeds income)	£141.30

I accept the specified work and charges

Signed:.. Date:..

UPM

UPM Tilhill

WOODLAND MANAGEMENT REPORT FOR THE PERIOD TO 31st MARCH 2009

KINGS WOOD

Prepared by: Tilhill Forestry Ltd
Standhill Court
Little Haseley
Oxon
OX44 7LN
Tel: 01844 279911
Fax: 01844 279909

April 2009

CONTENTS

1 FINANCIAL SUMMARY

THE PERIOD TO 31st MARCH 2009

Income	Budget £	Actual
Annual Grant for Access	5000	5000
Timber Income	4000	0
	9000	5000

Expenditure		
England Woodland Grant Scheme Applications	400	800
Woodland Management (12 months)	1600	1600
Ash Re-spacing	1000	1000
Squirrel Control	1500	1500
Tree Selection, Marking, Measuring and Harvesting Supervision	2500	0
	7000	4900
NET INCOME/EXPENDITURE	2000	100

(note: a minus total indicates that expenditure exceeds income)

2 THE PERIOD TO 31st MARCH 2009

2.1 INCOME

Annual Grant for Access

The Annual Grant for Access (AGA) was paid on 67 hectares as a contribution towards the costs of maintaining permissive public access. 2008 was the last year of this contract so no more payments will now be made. The contract cannot be renewed as it is no longer in existence.

Timber Income

The felling did not occur this year as the timber merchant whom bought the timber wanted to wait until the end of summer to minimise any rutting which might occur.

2.2 EXPENDITURE

England Woodland Grant Scheme Applications

An England Woodland Grant Scheme (EWGS) Woodland Management Grant (WMG) Scheme application was made. This is the replacement for the old WGS Annual Management Grant and provides £30 per hectare for works deemed to be for the public good. In Kings Wood, over the five years which the contract runs, this will generally be for the provision of public access and measures to enhance biodiversity.

A EWGS Woodland Improvement Grant application was also made to get 50% of the Forestry Commission's (FC) Standard Costs for the construction of an all abilities access path and footbridge. A Woodland Regeneration Grant (WRG) was submitted so as to help aid the conversion of the larch Plantation on Ancient Woodland Sites (PAWS) to native broadleaves. Both of these applications were not envisaged in the original Client Estimate, so an additional charge was made.

Woodland Management

Routine management visits were made throughout the year to carry out general inspections as well as those relating to specific operations.

Ash Re-spacing

A further area of the dense pole-stage ash regeneration within cpts 3 and 4 was re-spaced. The better formed ash trees were selected so that they may grow on to form the final crop.

Squirrel Control

Twelve "warfarin"-baited hoppers were deployed in April and were visited fortnightly and replenished with grain until August .

Squirrel control is undertaken in order to try to control the squirrel population so that damage to the younger beech trees is reduced allowing them to grow on to become safe and healthy mature trees.

Tree Selection, Marking and Measuring and Harvesting Supervision

A firewood sale was organised on a sale by tonnage out-turn basis. A figure of £6.00 per tonne standing has been agreed, the felling for this is due to take place at the end of summer, after the bird nesting season has ended.

It was initially envisaged that a large scale beech thinning/selection fell programme was to be undertaken as stipulated in the Forest Plan, but after an inspection of the wood, it was deemed that this would not be suitable to be undertaken at this time.

These works have not yet been charged for, but will be once the works are complete.

3 FINANCIAL SUMMARY

THE YEAR AHEAD TO 31st MARCH 2010

Financial Forecast

Income	£
EWGS Woodland Management Grant	£2184.90
EWGS Woodland Regeneration Grant	£2006.40
Timber Income	£2000.00
	£6191.30

Expenditure	
Woodland Management	£1600.00
Ash Re-spacing	£450.00
Restoration of PAWS for WRG (plus making safe of cherry)	£1200.00
Tree Selection, Marking, Measuring and Harvesting Supervision	£800.00
Boundary Tree Safety Works	£2000.00
	£6050.00
NET INCOME/EXPENDITURE	£141.30

(note: a minus total indicates that expenditure exceeds income)

4 THE YEAR AHEAD TO TO 31st MARCH 2010

4.1 INCOME

Woodland Management Grant

This is to provide £30 per hectare for works deemed to be for the public good. In Kings Wood, over the five years which the contract runs, this will generally be for the provision of public access and measures to enhance biodiversity. For the coming year, Graham and his Rangers team are to undertake all the tree safety inspections, litter picking, ride mowing and open space mowing which are required as part of this contract.

Woodland Regeneration Grant

This grant is to pay for the conversion of the larch PAWS to native broadleaf species. There are already some naturally regenerated broadleaves within the larch plantation and it is hoped that once the larch have been killed off, more will naturally regenerate due to the increased light levels reaching the woodland floor. If this is not the case, then the areas will have to be restocked with native broadleaves to the FC's minimum restocking requirements as part of the contract.

Timber Income

The woodland close to the Chepping Parish Offices (cpts 7, 8 & 9) is to be thinned for firewood. The thinning operations would select out the poorer trees so that the better specimens would benefit from the increased light and space so that they may develop toward the final crop.

This timber has already been bought at £6 per tonne standing and it is thought that around 300-350 tonnes of timber is to be removed.

4.2 EXPENDITURE

Boundary Tree Safety Works

A sum has been put aside for works to make trees safe which are overhanging others' property on the edges of the woodland.

Works for the Restoration of PAWS to Native Broadleaf

In order to receive the grant for the restoration of a PAWS woodland, it will be necessary to remove the exotic conifer growing there. It was intended that these be sold standing, but even with the very buoyant timber market last year, there were no willing buyers due to the small size of the parcel, the poor quality of the trees and the steepness of the ground.

Instead the larch in this area will be ring-barked and treated with glyphosate so that they die standing. This will create valuable deadwood habitat and will also allow more light through to the woodland floor which should encourage the natural regeneration of the desired native broadleaf species.

Ash Re-spacing

Further re-spacing of the dense pole-stage ash regeneration within cpts 3 and 4 is required so that better formed trees are selected so that they may grow on to form the final crop. It is thought that this will be the last year that this will need to be done as most of the areas now have been re-spaced.

Tree Marking, Selection, Measuring and Harvesting Supervision

There have already been trees selected for firewood and these are those of poor form and/or vigour. Their removal will be to the benefit of the rest of the crop due to the reduced competition and therefore the remaining trees will develop to the final crop quicker.

As works progress and the trees are felled, the areas to be thinned will be re-accessed and more trees will be marked for felling should it be necessary.

The timber buyers who have bought this will be supervised so that works are carried out safely and to a good standard.

Parks ?

APPENDIX B

COMMUNITY
19 OCT 2009
HOMES & HOUSING

9 NOV

4 Potters Cross Crescent
Hazlemere
High Wycombe
Buckinghamshire
HP15 7FG

Wycombe District Council
Queen Victoria Road
High Wycombe
Buckinghamshire
HP11 1BB

19 OCT 2009

12th October 2009

For the attention of public safety and local environment authorities.

Dear Sir/Madam,

I am writing to you in relation to the safety and accessibility of my local woodland. It came to my attention several weeks ago that logs had been placed across the main footpath in the woods from the Beechtree Pub towards Penn. On this occasion my sister and I removed some of the logs, as they were an inconvenience during my dog walking and bicycle riding. I was informed by a local resident that the council had placed these logs on the path in order to stop youths riding motorbikes through there. I believe this to be justified as these motorbikes will cause damage to our local wooded areas.

However, having removed some of these logs, I later returned to see that not only had these been replaced, but other footways had also fallen victim to being blocked. The decision to restrict the motorcycle users has, in turn, had a negative effect on the accessibility for local people who use the woods for recreational activities. I believe this to be an inconsiderate and ignorant deterrent and believe there must be far more sensible alternatives.

I choose to ride my bike due to constant encouragement for us to lower our carbon emissions and live healthier lives. I also intend to partake in a charity bike ride in the summer of 2010 and use my local area in order to improve my fitness. The measures that have been put in place in Kings Wood have restricted my ability to do this and have also caused me injury.

On Sunday 11th October I suffered a serious injury resulting in hospital treatment and severe lacerations to my left leg, requiring stitches. This was as a direct result to more and more logs being used to block footpaths. Where I was riding there are no signs to inform me that bicycles are not permitted, nor signs to warn people of the lack of easy access into that area of woodland. I believe these logs to be a health and safety risk and in some areas pedestrians would struggle to pass, let alone cyclists.

I suggest that you review your procedures and seriously consider removing these logs. There has been no communication to local residents that these logs have been placed in the woods and they are a serious health and safety risk. You have failed, as a district council, to warn users of the woodland that there are potential risks and changes to the local landscape. I believe that due to this lack of notification, in the form of signposts at least, that I could be entitled, by law, to some form of compensation, having suffered damage to both my bicycle and my health. I have now had to disrupt my lifestyle in order to use public transport at great cost and will also need to seriously consider taking time off from both of my jobs in order to recover due to impracticality of my injury. I will be examining this situation further in the following days.

I would greatly appreciate a reply regarding this matter as I am deeply concerned and outraged that the majority of the public are being made to suffer as a result of the council's "quick-fix" responses to minority behaviour.

Yours faithfully

M Saunders

Matthew Saunders
Local resident

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Amenity Land Committee 19 November 2009

		Last Year 2008/09		Current Year 2009/10				Next Year 2010/11
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
Amenity Land								
101	**GEN AMENITY AREAS**							
4001	STAFF SALARIES	4,000	4,728	4,353	4,353	3,146	4,353	4,353
4013	RENT	15	0	15	15	0	0	15
4029	BENCHES AND SIGNS	1,000	1,881	1,000	1,000	0	1,000	1,000
4037	GROUNDS MAINTEN'CE	1,321	516	340	340	1,587	1,587	340
	OverHead Expenditure	6,336	7,126	5,708	5,708	4,733	6,940	5,708
1001	INCOME - RENTS	672	673	690	690	325	690	690
1083	THIRD PARTY CONTRIBUTION	3,111	0	0	0	480	480	0
1086	CONTRIBUTION FOR BENCH	0	1,171	0	0	0	0	0
	Total Income	3,783	1,845	690	690	805	1,170	690
101	Net Expenditure	2,553	5,281	5,018	5,018	3,928	5,770	5,018
102	**FENNELS WOOD**							
4001	STAFF SALARIES	1,415	681	1,540	1,540	326	1,540	1,540
4013	RENT	250	250	250	250	250	250	250
	OverHead Expenditure	1,665	931	1,790	1,790	576	1,790	1,790
	Total Income	0	0	0	0	0	0	0
102	Net Expenditure	1,665	931	1,790	1,790	576	1,790	1,790

Continued on Page 2

At 14:39

Budget Detail - By Committee

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

Note : Amenity Land Committee 19 November 2009

		Last Year 2008/09		Current Year 2009/10				Next Year 2010/11
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
103	**RAILWAY LAND**							
4001	STAFF SALARIES	366	661	398	398	297	398	398
4037	GROUNDS MAINTEN'CE	1,055	1,230	57	57	0	57	1,057
	OverHead Expenditure	1,421	1,891	455	455	297	455	1,455
1002	INCOME - PERMITS	0	1	0	0	0	0	0
	Total Income	0	1	0	0	0	0	0
	103 Net Expenditure	1,421	1,890	455	455	297	455	1,455
104	**KINGSWOOD**							
4001	STAFF SALARIES	6,121	3,749	6,661	6,661	1,463	6,661	6,661
4023	STATIONERY & PRINT'G	50	0	52	52	0	52	52
4029	BENCHES AND SIGNS	0	0	1,000	1,000	0	1,000	0
4037	GROUNDS MAINTEN'CE	5,395	117	3,514	3,514	0	3,514	3,514
4038	MAINTENANCE CONTRACT	2,705	1,500	2,800	2,800	0	2,800	2,800
4059	FORESTRY FEES	4,572	2,800	4,732	4,732	2,358	4,732	4,732
	OverHead Expenditure	18,843	8,166	18,759	18,759	3,820	18,759	17,759
1002	INCOME - PERMITS	0	1	0	0	0	0	0
1077	GRANTS RECEIVED	5,000	5,000	0	0	0	4,191	4,000

Continued on Page 3

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Amenity Land Committee 19 November 2009

		Last Year 2008/09		Current Year 2009/10				Next Year 2010/11
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1079	OTHER COST RECOVERED	20	29	20	20	3	20	20
1086	CONTRIBUTION FOR BENCH	0	0	0	0	800	800	0
	Total Income	5,020	5,030	20	20	803	5,011	4,020
104	Net Expenditure	13,823	3,136	18,739	18,739	3,018	13,748	13,739
105	**TYLERS GREEN COMMON**							
4001	STAFF SALARIES	8,688	8,260	9,455	9,455	4,826	9,455	9,455
4014	ELECTRICITY	79	71	82	82	39	82	84
4037	GROUNDS MAINTEN'CE	4,829	1,222	341	341	3,305	3,741	841
4912	TG COMMON MANAGEMENT	0	0	2,000	2,000	0	2,000	2,000
4999	TFR TO TRACKS RESERVE	1,000	0	0	0	0	0	0
	OverHead Expenditure	14,596	9,553	11,878	11,878	8,170	15,278	12,380
1001	INCOME - RENTS	0	0	0	0	0	0	0
1002	INCOME - PERMITS	727	380	749	749	905	905	749
1004	INCOME - SERVICE CHS	79	33	82	82	24	82	82
1077	GRANTS RECEIVED	500	525	0	0	0	0	0
1078	MAINT COST RECOVERED	50	50	50	50	50	50	50
1083	THIRD PARTY CONTRIBUTION	1,000	1,918	0	0	2,404	2,404	0
	Total Income	2,356	2,905	881	881	3,383	3,441	881
105	Net Expenditure	12,240	6,647	10,997	10,997	4,787	11,837	11,499

Continued on Page 4

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Amenity Land Committee 19 November 2009

		Last Year 2008/09		Current Year 2009/10				Next Year 2010/11
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
106	WIDMER POND							
4001	STAFF SALARIES	526	429	572	572	179	572	572
4012	WATER	504	102	522	522	118	522	540
4037	GROUNDS MAINTEN'CE	3,153	125	1,658	1,658	0	1,658	158
	OverHead Expenditure	4,183	656	2,752	2,752	297	2,752	1,270
1004	INCOME - SERVICE CHS	251	0	260	260	0	260	270
1079	OTHER COST RECOVERED	526	251	286	286	0	286	286
	Total Income	777	251	546	546	0	546	556
106	Net Expenditure	3,406	405	2,206	2,206	297	2,206	714
	Amenity Land - Expenditure	47,044	28,322	41,342	41,342	17,894	45,974	40,362
	Income	11,936	10,032	2,137	2,137	4,991	10,168	6,147
	Net Expenditure	35,108	18,290	39,205	39,205	12,903	35,806	34,215
	Total Budget Expenditure	47,044	28,322	41,342	41,342	17,894	45,974	40,362
	Income	11,936	10,032	2,137	2,137	4,991	10,168	6,147
	Net Expenditure	35,108	18,290	39,205	39,205	12,903	35,806	34,215

APPENDIX D

Amenity Land Committee

Projected Variances from budget 2009/10

code	Site	Description	budget	projected	variance	reason
Expenditure						
4037/101	General amenity areas	ground maintenance	340	1,587	1,247	Community payback paint supplies FH bollards, Community Centre & Methodist
4037/105	Tylers Green Common	ground maintenance	341	3,741	3,400	commemorative trees
income						
1083/101	General Amenity	Trees at Juniper Lane	0	-480	-480	Cllr Langley donation carried forward
1077/104	Kingswood	EWGS woodland management grant	0	-4,191	-4,191	Not Known when budget set
1086/104	Kingswood	contribution for bench	0	-800	-800	Bench for Kingswood
1002/105	Tylers Green Common	permits	-749	-905	-156	extra permit & longer fair
1083/105	Tylers Green Common	Donation from Royal British Legion	0	-2,404	-2,404	Commemorative trees
total variances of less than £100					-111	
Total					**-3,495**	

APPENDIX E

BUDGET ANALYSIS 2010/11			
	Budget as set at Council 20 1 09	Initial Proposal	proposal after Autumn meetings
	2009/10	2010/11	2010/11
GENERAL REGULAR REVENUE ITEMS			
GROSS EXPENDITURE			
ROUTINE ITEMS			
AMENITY LAND	35,842	36,362	36,362
LEISURE FACILITIES	52,732	50,353	50,353
WORKS SERVICE & PLANNING	155,437	158,073	158,073
FINANCE & GENERAL PURPOSES	65,301	61,184	61,184
TOTAL	**309,312**	**305,972**	**305,972**
CAPITAL, EXCEPTIONAL AND LARGE ITEMS			
Amenity Land			
Benches and signs	1,000	1,000	1,000
Railway land tree surgery	0	0	1,000
Kingswood benches	1,000		
Tylers Green Common management	2,000	2,000	2,000
Widmer pond area improvements	1,500		
	5,500	**3,000**	**4,000**
Leisure Facilities			
Ashley Drive rec youth facilities	0	0	0
Derehams Sports site rejuvenation	5,000		
Derehams Lane pavilion replacement reserve fund	0	5,000	5,000
St Bit recreation ground 4 litter bins	1,000		
Boundary Rd rec plant replacements	2,000		
Benches and signs	2,000	2,000	2,000
Play areas bark replacement	1,500	1,500	1,500
Ashley Dr aerial runway	0	0	0
Play equipment reserve fund	3,000	3,000	3,000
	14,500	**11,500**	**11,500**
Works Services & Planning			
Depot door & roof repairs	2,000		
Office furniture	0	0	0
Altona Rd cemetery extension path & tree work	3,000	3,000	3,000
Cock Land cemetery Extension	5,000	5,000	5,000
St Peter's Church wall	5,000		
Benches,signs,stiles and kissing gates	2,000	2,000	4,000
Street light replacement	10,000	10,000	10,000
Partnership working	3,000	3,000	4,000
Vehicle plant & equipment reserve	12,145	16,145	16,145
	42,145	**39,145**	**42,145**

BUDGET ANALYSIS 2010/11			
	Budget as set at Council 20 1 09 2009/10	Initial Proposal 2010/11	proposal after Autumn meetings 2010/11
F & GP			
Contingency	3,000	3,000	3,000
Grants	2,500	2,500	2,500
Legal fees	1,500	6,000	6,000
fire proof safe			2,000
off site sever to store data			2,000
	7,000	11,500	15,500
Totals - gross expenditure			
Amenity Land	41,342	39,362	40,362
Leisure Facilities	67,232	61,853	61,853
Works and Services Planning	197,582	197,218	200,218
F & GP	72,301	72,684	76,684
CWPC - gross	378,457	371,117	379,117
Totals - income (exc Precept)			
Amenity Land	(2,137)	(6,147)	(6,147)
Leisure Facilities	(15,952)	(16,465)	(16,465)
Works and Services	(10,330)	(10,948)	(10,948)
F & GP	(10,080)	(500)	(500)
CWPC - income	(38,499)	(34,060)	(34,060)
CWPC TOTAL net	339,958	337,057	345,057
	3.9%inc	0% inc	0% inc
PRECEPT	(330,158)	(330,158)	(330,158)
TRANSFER FROM GEN RES			
Difference	9,800	6,899	14,899

APPENDIX F

CHEPPING WYCOMBE PARISH COUNCIL

		RESERVES 2008/09			RESERVES 2009/10			RESERVES 2010/11		
EARMARKED RESERVES		ALLOCATION 2008/09	SPEND	AS AT 31/03/2009	ALLOCATION 2009/10	SPEND	AS AT 31/03/2010	ALLOCATION 2010/11	SPEND	AS AT 31/03/2011
SMALL RIDE ON MOWER		600		2,400	350		2,750	350		3,100
RIDE ON MOWER		1740		11,834	4,083		15,917	6,083	-22000	0
LORRY		500		1,000	2,444		3,444	2,444		5,888
UTILITY VEHICLE		1283		5,797	1,926		7,723	1,926		9,649
TRACTOR		3007		8,568	2,608		11,176	2,608		13,784
VEHICLE RESERVE	322	7130	0	29,599	11,411	0	41,010	13,411	-22000	32,421
SIDE FLAIL		400		2,614	627		3,241	627		3,868
DRAWN FLAIL		305		1,426	107		1,533	107		1,640
PLANT RESERVE	323	705	0	4,040	734	0	4,774	734	0	5,508
COMPUTERS		550		2,092	600		2,692	600		3,292
EQUIPMENT		1050		4,050	1,080		5,130	1,000		6,130
OFFICE EQUIP RESERVE	324	1600	0	6,142	1,680	0	7,822	1,600	0	9,422
AMENITY LAND										
COCK LANE RECYCLING	329	1,000		1,000		-1,000	0			0
RAILWAY LAND TREES	367	0		1,000	0		1,000			1,000
KINGSWOOD IMPROVEMENTS	368	8,650		8,650			8,650			8,650
TG COMMON MANAGEMENT	331	3,000		3,000	2,000		5,000	2,000		7,000
TG COMMEMORATIVE TREES	332	1,900		1,900			1,900			1,900
WIDMER POND IMPROVEMENT	369	3,000	0	4,000	1,500		5,500			5,500
LEISURE FACILITIES										
NEW PAVILION DEREHAMS	363	5,000		9,000	0		9,000	5,000		14,000
DEREHAMS REJUVENATION	362	7,000	-2,700	7,300	5,000		12,300			12,300
BASKETBALL	364	0		1,000		-1,000	0			0
ST BIT CAR PARK	350			0			0			
GREEN DRAGON FENCE	370	3,500	-4,070	4,350			4,350			4,350
PLAY EQUIP RESERVE	325	3,000		12,000	3,000		15,000	3,000		18,000
WORKS SERVICES AND PLANNING										
WARDEN'S HOUSE	359			0			0			
OFFICE REFURBISHMENT	372			1,270			1,270			1,270
ALTONA TREES & EXTENSION PATH	361	5,000		5,860	3,000		8,860	3,000		11,860
COCK LANE CEMETERY TRACK	366	5,000		7,586	5,000		12,586	5,000		17,586
CHURCHYARD ST MARGARET& ST PETER'S WALL	321	1,560		10,000	5,000		15,000			15,000
BENCHES & SIGNS	354	2,890		2,890			2,890			2,890
STREET LIGHTING	351	14,000		14,000	10,000		24,000	10,000		34,000
FINANCE & GENERAL PURPOSES										
DEED OF GRANT	357			10,200			10,200			10,200
LEGAL FEES	371			0			0			
TOTAL EXCEPTIONAL ITEMS		64,500	-6,770	105,006	34,500	-2,000	32,500	28,000	0	28,000
TOTAL EARMARKED RESERVES		73,935	-6,770	144,787	48,325	-2,000	191,112	43,745	-22000	212,857
GENERAL RESERVE		1,635	0	92,263	-9,800		82,463	-6,899		75,564
TOTAL RESERVES		75,570	-6,770	237,050	38,525	-2,000	273,575	36,846	-22000	288,421

TABLED AL 19.11.09

DRAFT Client Estimate

12/11/09

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Client Address: **Client Year Ending: 2011**

Chepping Wycombe Parish Council, Council Office
Cock Lane
Tylers Green
High Wycombe
Bucks
HP10 8BS

Contract No: 2 **Contract Name: Kings Wood**

	Value
INCOME	
EWGS Woodland Management Grant (due October 10)	£2184.90
Timber Income	£2800.00
TOTAL INCOME:	£4984.90
EXPENDITURE	
Woodland Management	£1600.00
Tree Selection, Marking, Measuring and Harvesting Supervision	£800.00
Deadwood Survey and Report	£400.00
Boundary Tree Safety Works	£2000.00
TOTAL EXPENDITURE:	£4800.00
NET INCOME / EXPENDITURE (note: a minus total indicates that expenditure exceeds income)	£184.90

I accept the specified work and charges

Signed:.. Date:..