

CHEPPING WYCOMBE PARISH COUNCIL

AMENITY LAND COMMITTEE

APPENDICES

THURSDAY 14 MAY 2009

AGENDA ITEM	APPENDIX	APPENDIX PAGE NUMBER
3 TYLERS GREEN COMMON	A <u>Widmer Pond: Fish 'Health Check'/Removal</u> Thames Valley Aquatic Services' letter of 21 January 2009	2
3 TYLERS GREEN COMMON	B <u>Homeleigh: Access onto Tylers Green Common</u> Benhams Solicitors' letter of 27 March 2009 which also includes a letter from the Alan Lowe & Co Solicitors of 20 March 2009 and an Ordinance Survey Plan	3 - 6
3 TYLERS GREEN COMMON	C <u>Request for Footpath on Tylers Green Common</u> Letter and supporting documentation from the Head teacher and Chairman of Governors of Tylers Green First School of 29 April 2009	7 - 12
4 KINGSWOOD	D <u>Tilhill Management Plan and Client Estimate</u> The Tilhill Management Plan (for the Period to 31 March 2009) and Client Estimate (Year ending 2010)	13 - 21
6 COMMITTEE BUDGETS	E The Income and Expenditure Detailed report	22 - 23
6 COMMITTEE BUDGETS	F Budget analysis 2009/10	24 - 25
6 COMMITTEE BUDGETS	G Ear marked reserves	26



Thames Valley Aquatic Services

88 Butts Hill Road, Woodley, Reading, Berkshire, RG5 4NR

Tel / Fax: 0118 9697224



Mr H Jones
Clerk of the Council
Chepping Wycombe Parish Council
Council Office
Cock lane
Tylers Green
High Wycombe
HP10 8DS

22 JAN 2009

21st January 2009

Dear Sir

As requested for your records I enclose copies of the FR2 consents for the netting today which despite the ice proved successful. We removed 133lb weight of predominantly roach with a few rudd (estimated 800-1000 fish) and 41lb weight of carp (13 commons and 1 mirror). We also removed one koi / ghost carp of around 1 - 2 lb weight.

We left in a number of small roach and rudd to grow on and restock the pond (plus 1 perch) and some carp have almost certainly eluded us so there are some fish for the anglers but hopefully you will not get any deoxygenation problems as in the past.

If I can be of any further assistance in the future please do not hesitate to contact me.

Yours faithfully

Mr D J Fulton.

Mr H RO Jones
Clerk, Chepping Wycombe Parish Council
Council Office, Cock Lane
Tyler's Green
Bucks HP10 8DS

Your Ref:
Our Ref: AB
File No: CHE002-0001

27 March 2009

Dear Huw

Homeleigh, The Common, Tylers Green

Further to my letter of 19 March, I have heard again from the solicitors acting for the owners of Homeleigh and I enclose a copy of their latest letter to me dated 20 March.

Their reference to "up-to-date copy entries" is a reference to their client's Land Registry title. I had queried this because the official copy entries sent to me were way out of date, 2007. According to the Land Registry documents, the owner of Homeleigh is Lombard Securities Limited, a British Virgin Island registered company, not Mr & Mrs Hall personally. You will see that Alan Lowe & Company maintain that Mr & Mrs Hall are the beneficial owners of that company. We could probe that a bit further if you are interested by requesting a company search on Lombard and an opinion from a British Virgin Island qualified lawyer to confirm the real ownership but I don't suppose you will want to take this as far as that?

Turning now to the question of their request to change the access arrangements affecting Homeleigh, I enclose a copy of the Ordinance Survey extract mentioned in the letter of 20 March. The Southernmost pink blob indicates the location of the existing access and the Northern one indicates the proposed new position. It is intended that the existing access will be blocked up. The dimensions of the proposed access are wider than the present one by some two metres or so, I believe.

As Homeleigh is clearly a very old property and obviously enjoys a prescriptive right of way into the existing access, I do not think the Council has any alternative but to allow the request for relocation of the access, but strictly on the basis that the existing one is blocked up, otherwise the use of two accesses could result in an intensification of use of the Council's dominant land.

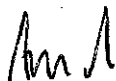
ALSO AT: SUITE 328 LINEN HALL 162-168 REGENT STREET LONDON W1B 5TD
BENHAM'S IS THE TRADE NAME OF BENHAMLAW LIMITED REGISTERED OFFICE AS ABOVE
COMPANY NUMBER 5598415 VAT NUMBER 871390416
REGULATED BY THE SOLICITORS' REGULATION AUTHORITY

c:\documents and settings\administrator\local settings\temporary internet files\olk65\levclerk: homeleigh 270309.doc

Could you please let me have the Council's instructions as to whether it is prepared to enter into a suitable Deed with Lombard, at Lombard's expense?

With kind regards.

Yours sincerely



Amanda Benham

Enclosures

Eaton Mews, Badminton Court, Church Street
Amersham, Buckinghamshire HP7 0DD England
Tel: +44(0)1494 787 598 Fax: +44(0)1494 723 305
Email: info@alan-lowe.co.uk Web: www.alan-lowe.co.uk

Our ref: AJC.PS.19380 AL
Your ref: TRK/lr/C.3840

20 March 2009

Benhams Solicitors
The Sanderum Centre
Upper High Street
THAME
Oxon
OX9 3EX

Dear Sirs

Homeleigh, The Common, Tylers Green, Penn, High Wycombe, Buckinghamshire

Thank you for your letter of 19 March.

We enclose up to date official copy entries. The registered proprietor remains Lombard Securities Limited, they are the nominee owner of the property, but our clients are the beneficial owners.

We further enclose a copy ordnance survey plan showing marked pink the approximate positions of the existing and proposed new access. If you refer to drawing number 08.31.2 enclosed with our letter of 2 March you should be able to measure the width of the proposed new access from the scaled plan. We have measured it and the width of the proposed new access is approximately 5 metres where it abuts the road way, narrowing quickly to 3 metres as it enters our client's property.

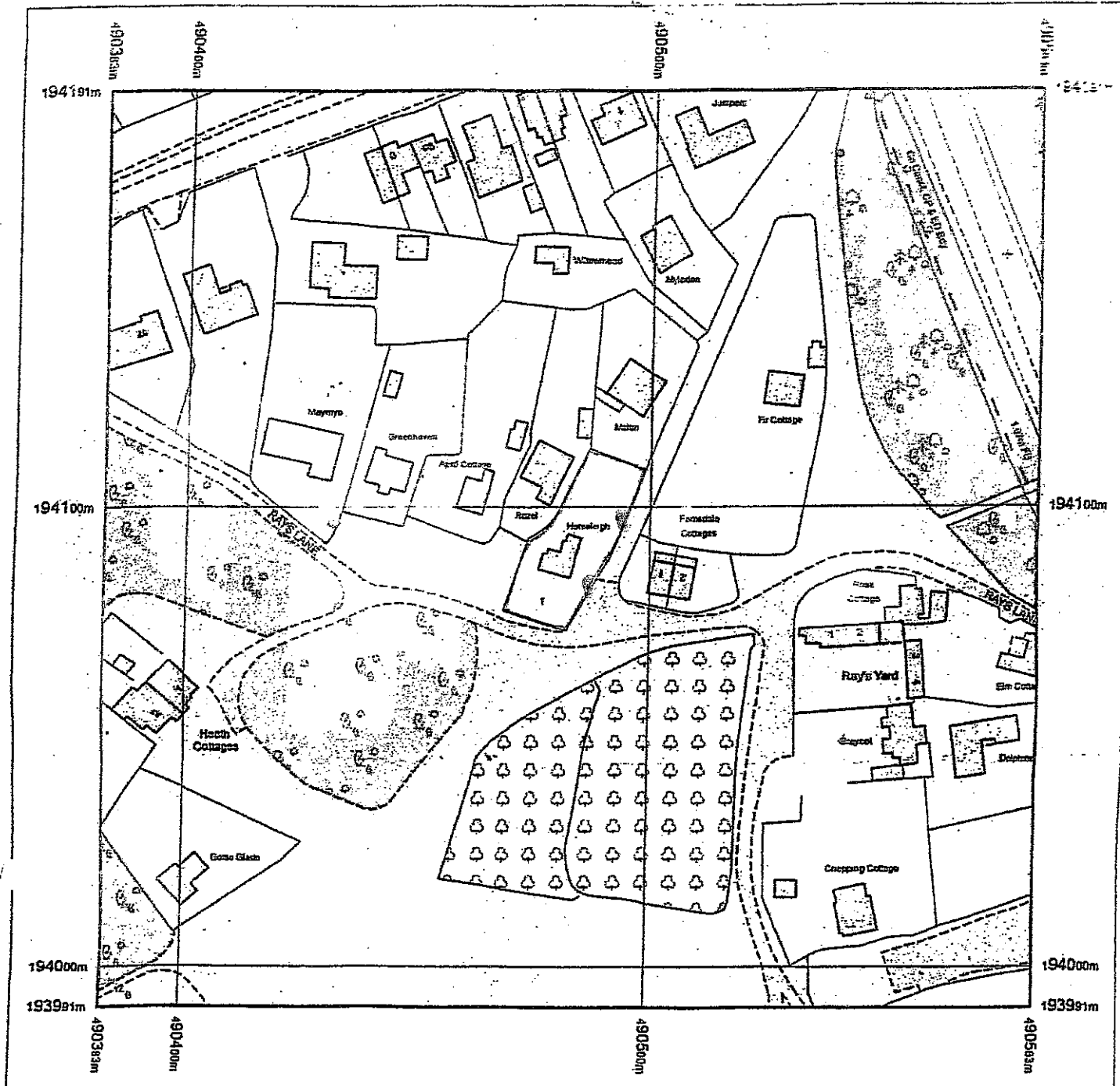
We look forward to hearing from you further.

Yours faithfully,

Alan Lowe TC

ALAN LOWE & CO.

Encs.



Produced 26.02.2007 from the Ordnance Survey National Geographic Database and incorporating surveyed revision available at this date. © Crown Copyright 2007.

Réproduction in whole or part is prohibited without the prior permission of Ordnance Survey.

Ordnance Survey and the OS Symbol are registered trademarks and OS Sitemap is a trademark of Ordnance Survey, the national mapping agency of Great Britain.

The representation of a road, track or path is no evidence of a right of way.

The representation of features as lines is no evidence of a property boundary.

Metres
0 20 40

Scale 1:1250

Supplied by: **Outlet User**
Serial number: 00003700
Centre coordinates: 490483 194081

Further information can be found on the OS Sitemap information leaflet or the Ordnance Survey web site:
www.ordnancesurvey.co.uk



TYLERS GREEN FIRST SCHOOL

School Road
Penn
High Wycombe
Buckinghamshire
HP10 8EF



APPENDIX C

Website: www.tylersgreenfirst.uk.org

Telephone: 01494 813201

Fax: 01494 818960

Headteacher: Mrs. A. M. Styles B.Ed Hons

The Chairman
The Amenity Land Committee
Chepping Wycombe Parish Council
Council Office
Cock Lane
Penn
High Wycombe
HP10 8DS

1 - MAY 2009

29th April 2009

Dear Chairman

REQUEST FOR FOOTPATH ON COMMON LAND

We support the enclosed application submitted by Tyters Green First School's Travel Plan Committee for consideration by your Committee at your earliest convenience.

Thank you.

Yours Sincerely

A.M. Styles

Mrs A M Styles
Headteacher

Mr S Coleman
Chairman of Governors





School Road
Penn
High Wycombe
Buckinghamshire
HP10 8EF



Website: www.tylersgreenfirst.uk.org

Telephone: 01494 813201

Fax: 01494 818960

Headteacher: Mrs. A. M. Styles B.Ed Hons

The Chairman
The Amenity Land Committee
Chepping Wycombe Parish Council
Council Office
Cock Lane
Penn
High Wycombe
HP10 8DS

29th April 2009

Dear Chairman

REQUEST FOR FOOTPATH ON COMMON LAND

We support the enclosed application submitted by Tylers Green First School's Travel Plan Committee for consideration by your Committee at your earliest convenience.

Thank you.

Yours Sincerely

S. L. Coleman

Mrs A M Styles
Headteacher

Mr S Coleman
Chairman of Governors



Submission to Chepping Wycombe Parish Council

REQUEST FOR A FOOTPATH OVER COMMON LAND BETWEEN ST MARGARET'S PARISH ROOMS AND TYLERS GREEN VILLAGE HALL

From : Tylers Green First School Travel Plan Committee

Summary

The TGFS Travel Plan Committee is requesting that Chepping Wycombe Parish Council add an appropriate surface for a footpath across common land between St Margaret's Parish Room and the Village Hall to establish a safe walking route to the school.

Travel Plan Committee

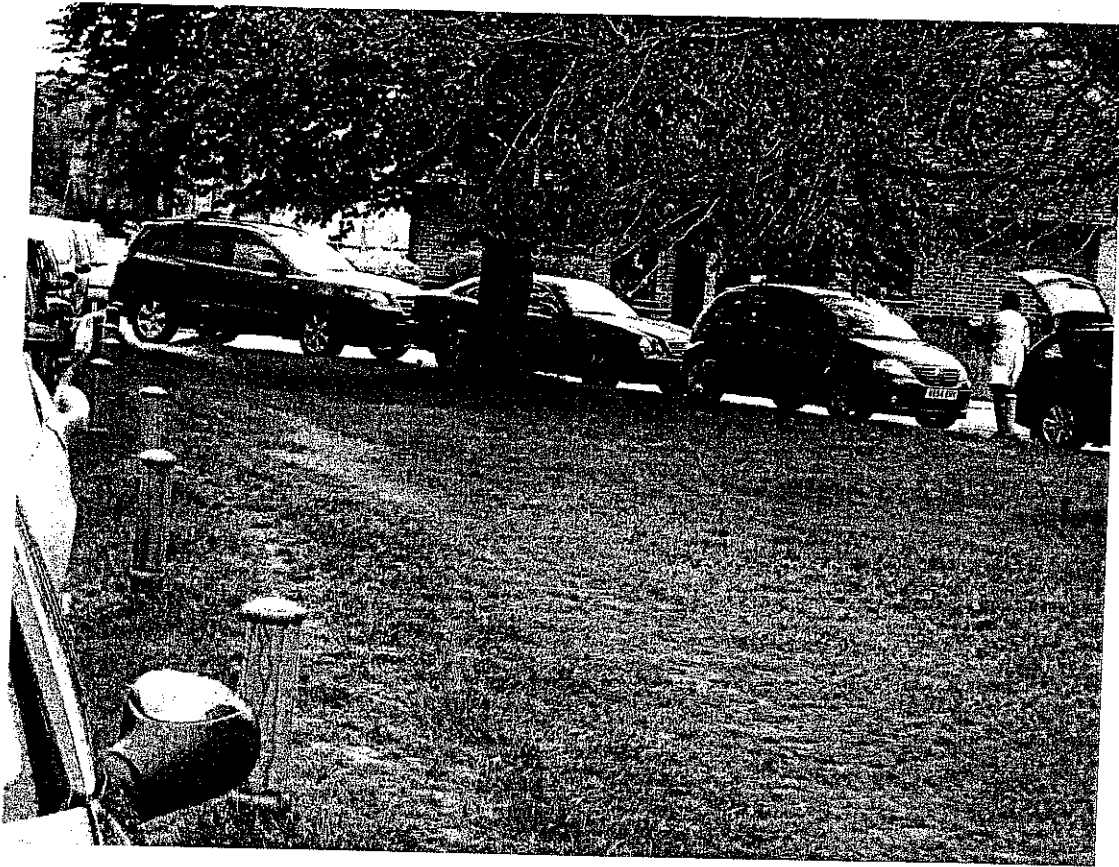
The TGFS Travel Plan Committee meet to identify safe walking routes to school for pupils and encourages parents and children to use these routes.

Rationale for footpath

For those approaching the school from Church Road, the safest route is to walk across the grassed common land adjacent to St Margaret's Parish Rooms and then take the road / footpath beside the Village Hall and across the front common, to cross School Road with the Road Crossing Patroller outside the school. However, during wet weather, the grassed common area becomes very muddy, slippery and difficult to cross, which discourages a large number of parents from taking this route and having to use less safe alternatives as a result(see below). Those that do take this route risk taking mud on footwear into the school.



footpath would enhance this area and prevent the wide muddy strip that develops across the grass each winter season on this stretch of land. It is important to note that the need for this footpath is shown by the number of feet that create the existing muddy section on this route. We would prefer to encourage people to use their feet on a suitable pathway not in creating a muddy one!



Publicity of footpath

If Chepping Wycombe District Council add a suitable surface for a footpath, the School Travel Plan Committee would publicise this to parents and seek to encourage its use through regular reminders about safe walking routes. The children participate in two Walk to School weeks every year and these would be used as opportunities for this.

In addition the Committee would liaise with users of the Parish Rooms to encourage use of the car parks, rather than on the road parking.

Photos

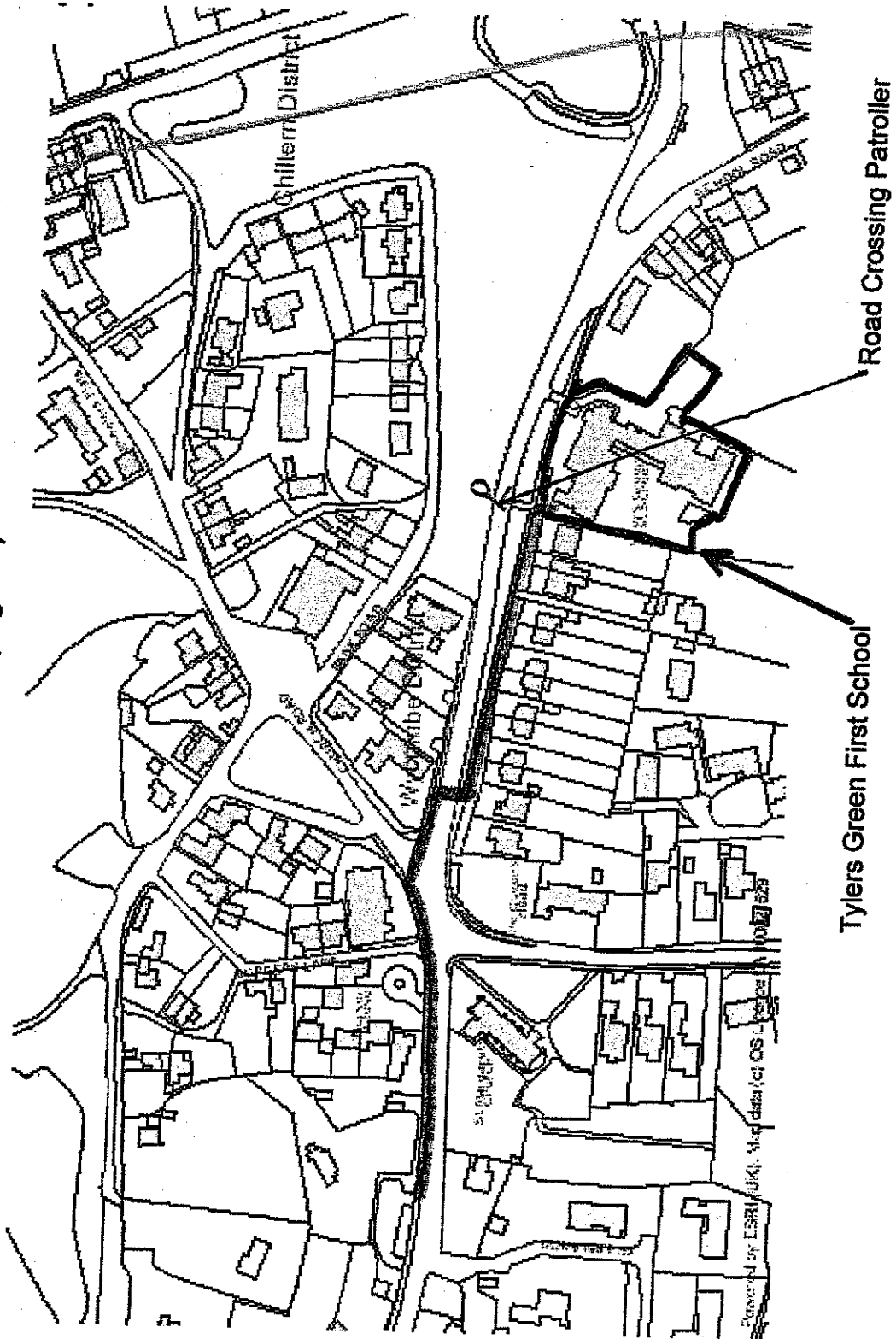
We have included a number of photos of the area to show the junctions and surrounding areas and maps which show our suggested footpath route as well as safe walking route and the route commonly taken.

The TGFS Travel Plan Committee would like to thank you for considering this submission and look forward to hearing the outcome of your discussions. If helpful, a member of the Committee would be happy to attend your meeting to answer any questions or queries you may have. Please contact Cathy Alexander on 816 836 or Aurélie Johnson on 812 065.

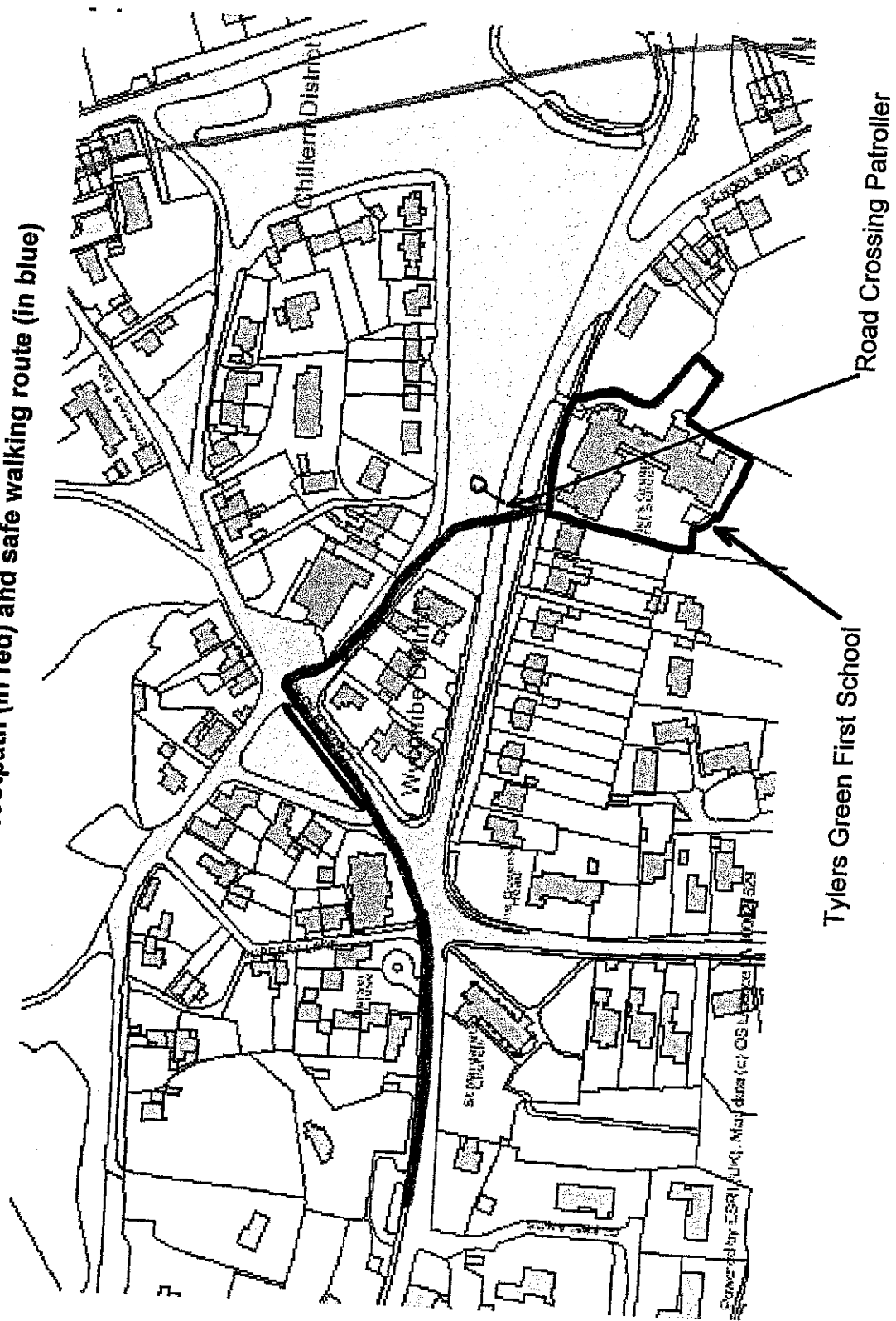
Mrs Styles to sign on behalf of Committee.

↳ aureliecjohnson@hotmail.com

Map showing walking route often taken by parents (in green)



Map showing suggested line of new footpath (in red) and safe walking route (in blue)



**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

	Page
CONTENTS	1
1 FINANCIAL SUMMARY 2008-09	2
2 THE PERIOD TO 31st MARCH 2009	
2.1 INCOME:	
Annual Grant for Access	3
Timber Income	3
2.2 EXPENDITURE:	
EWGS Applications	3
Woodland Management	3
Ash Re-spacing	3
Squirrel Control	4
Tree Selection, Marking, Measuring and Harvesting Supervision	4
3 BUDGET 2009-10	5
4 THE YEAR TO 31st MARCH 2009	
4.1 INCOME:	
EWGS Woodland Management Grant	6
EWGS Woodland Regeneration Grant	6
Timber Income	6
4.2 EXPENDITURE:	
Boundary Tree Safety Works	7
Works for the Restoration of PAWS to Native Broadleaf	7
Ash Re-spacing	7
Tree Marking, Selection, Measuring and Harvesting Supervision	7

1 FINANCIAL SUMMARY

THE PERIOD TO 31st MARCH 2009

Income	Budget £	Actual
Annual Grant for Access	5000	5000
Timber Income	4000	0
	<u>9000</u>	<u>5000</u>
 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.

Client Estimate

31/03/09

Page: 1

Client Address:

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

Client Year Ending: 2010

Contract No: 2

Contract Name: Kings Wood

INCOME

Value

EWGS Woodland Management Grant (due October 09)
EWGS Woodland Regeneration Grant (due July 09)
Timber Income

£2184.90

£2006.40

£2000.00

TOTAL INCOME:

£6191.30

EXPENDITURE

Woodland Management
Ash Re-spacing
Restoration of PAWS for WRG (plus making safe of cherry)
Tree Selection, Marking, Measuring and
Harvesting Supervision
Boundary Tree Safety Works

£1600.00

£450.00

£1200.00

£800.00

£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:.....

Chepping Wycombe P C (2009/10)

11:15

Detailed Income & Expenditure by Budget Heading 06/05/2009

Page No 1

Month No : 1

Amenity Land Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Amenity Land</u>								
101	<u>GEN AMENITY AREAS</u>							
4001	STAFF SALARIES	4,728	0	4,353	4,353		4,353	0.0 %
4013	RENT	0	0	15	15		15	0.0 %
4029	BENCHES AND SIGNS	1,881	0	1,000	1,000		1,000	0.0 %
4037	GROUND'S MAINTEN'CE	516	0	340	340		340	0.0 %
	GEN AMENITY AREAS:-Expenditure	7,126	0	5,708	5,708	0	5,708	0.0 %
1001	INCOME - RENTS	673	0	690	-690			0.0 %
1083	THIRD PARTY CONTRIBUTION	0	480	0	480			0.0 %
1086	CONTRIBUTION FOR BENCH	1,171	0	0	0			0.0 %
	GEN AMENITY AREAS :- Income	1,845	480	690	-210			69.6 %
	Net Expenditure over Income	5,281	-480	5,018	5,498			
102	<u>FENNELS WOOD</u>							
4001	STAFF SALARIES	681	0	1,540	1,540		1,540	0.0 %
4013	RENT	250	0	250	250		250	0.0 %
	FENNELS WOOD:-Expenditure	931	0	1,790	1,790	0	1,790	0.0 %
	Net Expenditure over Income	931	0	1,790	1,790			
103	<u>RAILWAY LAND</u>							
4001	STAFF SALARIES	661	0	398	398		398	0.0 %
4037	GROUND'S MAINTEN'CE	1,230	0	57	57		57	0.0 %
	RAILWAY LAND:-Expenditure	1,891	0	455	455	0	455	0.0 %
1002	INCOME - PERMITS	1	0	0	0			0.0 %
	RAILWAY LAND :- Income	1	0	0	0			
	Net Expenditure over Income	1,890	0	455	455			
104	<u>KINGSWOOD</u>							
4001	STAFF SALARIES	3,749	0	6,661	6,661		6,661	0.0 %
4023	STATIONERY & PRINT'G	0	0	52	52		52	0.0 %
4029	BENCHES AND SIGNS	0	0	1,000	1,000		1,000	0.0 %
4037	GROUND'S MAINTEN'CE	117	0	3,514	3,514		3,514	0.0 %
4038	MAINTENANCE CONTRACT	1,500	0	2,800	2,800		2,800	0.0 %
4059	FORESTRY FEES	2,800	-400	4,732	5,132		5,132	-8.5 %
	KINGSWOOD:-Expenditure	8,166	-400	18,759	19,159	0	19,159	-2.1 %

Chepping Wycombe P C (2009/10)

11:15

Detailed Income & Expenditure by Budget Heading 06/05/2009

Page No 2

Month No : 1

Amenity Land Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1002	INCOME - PERMITS	1	0	0	0			
1077	GRANTS RECEIVED	5,000	0	0	0			0.0 %
1079	OTHER COST RECOVERED	29	0	20	-20			0.0 %
	KINGSWOOD :- Income	5,030	0	20	-20			0.0 %
	Net Expenditure over Income	3,136	-400	18,739	19,139			
105	<u>TYLERS GREEN COMMON</u>							
4001	STAFF SALARIES	8,260	0	9,455	9,455		9,455	0.0 %
4014	ELECTRICITY	71	0	82	82		82	0.0 %
4037	GROUND'S MAINTEN'CE	1,222	0	1,341	1,341		1,341	0.0 %
4999	TFR TO TRACKS RESERVE	0	0	1,000	1,000		1,000	0.0 %
	TYLERS GREEN COMMON:-Expenditure	9,553	0	11,878	11,878	0	11,878	0.0 %
1001	INCOME - RENTS	0	0	0	0			0.0 %
1002	INCOME - PERMITS	380	24	749	-725			3.2 %
1004	INCOME - SERVICE CHS	33	0	82	-82			0.0 %
1077	GRANTS RECEIVED	525	0	0	0			0.0 %
1078	MAINT COST RECOVERED	50	0	50	-50			0.0 %
1083	THIRD PARTY CONTRIBUTION	1,918	0	0	0			0.0 %
	TYLERS GREEN COMMON :- Income	2,905	24	881	-857			2.7 %
	Net Expenditure over Income	6,647	-24	10,997	11,021			
106	<u>WIDMER POND</u>							
4001	STAFF SALARIES	429	0	572	572		572	0.0 %
4012	WATER	102	0	522	522		522	0.0 %
4037	GROUND'S MAINTEN'CE	125	0	1,658	1,658		1,658	0.0 %
	WIDMER POND:-Expenditure	656	0	2,752	2,752	0	2,752	0.0 %
1004	INCOME - SERVICE CHS	0	0	260	-260			0.0 %
1079	OTHER COST RECOVERED	251	0	286	-286			0.0 %
	WIDMER POND :- Income	251	0	546	-546			0.0 %
	Net Expenditure over Income	405	0	2,206	2,206			
	Amenity Land :- Expenditure	28,322	-400	41,342	41,742	0	41,742	-1.0 %
	Income	10,032	504	2,137	-1,633			23.6 %
	Net Expenditure over Income	18,290	-904	39,205	40,109			

BUDGET ANALYSIS 2009/10			
		Budget	Budget as set at
		2008/09	Council 20 1 09
		2009/10	
GENERAL REGULAR REVENUE ITEMS			
GROSS EXPENDITURE			
ROUTINE ITEMS			
AMENITY LAND		33,544	35,842
LEISURE FACILITIES		49,036	52,732
WORKS SERVICE & PLANNING		139,890	155,437
FINANCE & GENERAL PURPOSES		56,776	63,801
TOTAL		279,246	307,812
CAPITAL, EXCEPTIONAL AND LARGE ITEMS			
Amenity Land			
AL exceptional items 2008/09		5,500	
Benches and signs		1,000	1,000
Railway land tree surgery		1,000	0
Kingswood benches			1,000
Tylers Green Tracks		1,000	1,000
Tylers Green Common management plan		2,000	1,000
Widmer pond area improvements		3,000	1,500
		13,500	5,500
Leisure Facilities			
LF exceptional items 2008/09		5,500	
Ashley Drive rec youth facilities			0
Derehams Sports site rejuvenation		7,000	5,000
Derehams Lane pavilion replacement reserve fund		5,000	0
Srt Bit recreation ground 4 litter bins			1,000
Boundary Rd rec plant replacements			2,000
Benches and signs		1,000	2,000
Play areas bark replacement			1,500
Ashley Dr aerial runway			0
Play equipment reserve fund		3,000	3,000
		21,500	14,500
Works Services & Planning			
WSP exceptional items 2008/09		3,560	
Depot door & roof repairs			2,000
Office furniture			0
Altona Rd cemetery extension path & tree work		5,000	3,000
Cock Land cemetery Extension		5,000	5,000
St Peter's Church wall			5,000
Benches, signs, stiles and kissing gates		2,000	2,000
Street light replacement		14,000	10,000
Partnership working		5,000	3,000
Vehicle plant & equipment reserve		7,835	12,145

[illegible]

CHEPPING WYCOMBE PARISH COUNCIL										
		RESERVES 2007/08		RESERVES 2008/09		RESERVES 2009/10				
earmarked reserves										
		ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT
		2007/08	2007/08	31/03/2008	2008/09		31/03/2009	2009/10		31/03/2010
SMALL RIDE ON MOWER		600		1,800	600		2,400	350		2,750
RIDE ON MOWER		1,740		10,094	1740		11,834	4,083		15,917
LORRY		500		500	500		1,000	2,444		3,444
UTILITY VEHICLE		1,283		4,514	1283		5,797	1,926		7,723
TRACTOR		3,007		5,561	3007		8,568	2,608		11,176
VEHICLE RESERVE		7,130	0	22,469	7130	0	29,599	11,411	0	41,010
SIDE FLAIL		400		2,214	400		2,614	627		3,241
DRAWN FLAIL		305		1,121	305		1,426	107		1,533
PLANT RESERVE		705	0	3,335	705	0	4,040	734	0	4,774
COMPUTERS		550		1,542	550		2,092	600		2,692
EQUIPMENT		1,050		3,000	1050		4,050	1,080		5,130
OFFICE EQUIP RESERVE		1,600	0	4,542	1600	0	6,142	1,680	0	7,822
PLAY EQUIP RESERVE		325	3,000	9,000	3,000		12,000	3,000		15,000
TG COMMON TRACKS		326	2,000	0	1,000		1,000	1,000		2,000
CHURCHYARD ST MARGARET& ST PETERS WALL		321	5,000	8,440	1,560		10,000	5,000		15,000
COCK LANE RECYCLING		329			1,000		1,000			1,000
TG COMMON MANAGEMENT PLAN		331			2,000		2,000	1,000		3,000
TG COMMEMORATIVE TREES		332			1,900		1,900			1,900
NEW PAVILION DEREHAMS		363	5,000	4,000	5,000		9,000	0		9,000
DEREHAMS REJUVENATION		362		3,000	7,000		7,300	5,000		12,300
BASKETBALL		364	500	1,000	0		1,000			1,000
DEED OF GRANT		357		10,200			10,200			10,200
ALTONA TREES & EXTENSION PATH		361		860	5,000		5,860	3,000		8,860
STREET LIGHTING		351	10,000	0	14,000		14,000	10,000		24,000
BENCHES & SIGNS		354			2,890		2,890			2,890
WARDENS HOUSE		359		0	5,000		7,586	5,000		12,586
COCK LANE CEMETERY TRACK		366	5,000	2,586	0		0	0		0
ST BIT CAR PARK		350	9,000	0	0		0	0		0
RAILWAY LAND TREES		367		1,000	0		1,000	0		1,000
KINGSWOOD IMPROVEMENTS		368		0	8,650		8,650	0		8,650
WIDMER POND IMPROVEMENT		369		1,000	3,000		4,000	1,500		5,500
GREEN DRAGON FENCE		370	3,920	4,920	3,500		4,350	4,350		8,700
LEGAL FEES		371		0	0		0	0		0
OFFICE REFURBISHMENT		372	1,270	1,270			1,270			1,270
TOTAL EXCEPTIONAL ITEMS		44,690	-48,338	47,276	64,500	-6,770	105,006	34,500	0	139,506
TOTAL EARMARKED RESERVES		54,125	-48,338	77,622	73,935	-6,770	144,787	48,325		193,112
GENERAL RESERVE		12,779	0	90,628	1,635	0	92,263	-9,800		82,463
TOTAL RESERVES		66,904	-48,338	168,250	76,570	-6,770	237,050	38,525		275,575

Budget analysis 2009 10 final.xls