CHEPPING WYCOMBE PARISH COUNCIL

AMENITY LAND COMMITTEE

APPENDICES

TUESDAY 8 SEPTEMBER 2009

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APPENDIX A

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Amenity Land Committee Meeting 8 September 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	2,058	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	391	717	340
	OverHead Expenditure	6,336	7,126	5,708	5,708	2,449	6,070	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	1,644	4,900	5,018
102	**FENNELS WOOD**							
4001	STAFF SALARIES	1,415	681	1,540	1,540	218	1,540	1,540
4013	RENT	250	250	250	250	250	250	250
	OverHead Expenditure	1,665	931	1,790	1,790	468	1,790	1,790
	Total Income	0	0	0	0	0	0	0
102	**Net Expenditure**	1,665	931	1,790	1,790	468	1,790	1,790

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Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Amenity Land Committee Meeting 8 September 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	243	398	398
4037	GROUNDS MAINTEN'CE	1,055	1,230	57	57	0	57	57
	OverHead Expenditure	1,421	1,891	455	455	243	455	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	243	455	455
104	**KINGSWOOD**							
4001	STAFF SALARIES	6,121	3,749	6,661	6,661	851	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	0	4,732	4,732
	OverHead Expenditure	18,843	8,166	18,759	18,759	851	18,759	17,759
1002	INCOME - PERMITS	0	1	0	0	0	0	0
1077	GRANTS RECEIVED	5,000	5,000	0	0	0	2,185	4,000

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

Note : Amenity Land Committee Meeting 8 September 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
	Total Income	5,020	5,030	20	20	3	2,205	4,020
104	**Net Expenditure**	13,823	3,136	18,739	18,739	848	16,554	13,739
105	**TYLERS GREEN COMMON**							
4001	STAFF SALARIES	8,688	8,260	9,455	9,455	3,785	9,455	9,455
4014	ELECTRICITY	79	71	82	82	10	82	84
4037	GROUNDS MAINTEN'CE	4,829	1,222	1,341	1,341	3,007	3,741	1,841
4999	TFR TO TRACKS RESERVE	1,000	0	1,000	1,000	0	1,000	1,000
	OverHead Expenditure	14,596	9,553	11,878	11,878	6,801	14,278	12,380
1001	INCOME - RENTS	0	0	0	0	0	0	0
1002	INCOME - PERMITS	727	380	749	749	24	749	749
1004	INCOME - SERVICE CHS	79	33	82	82	0	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	2,014	2,400	0
	Total Income	2,356	2,905	881	881	2,088	3,281	881
105	**Net Expenditure**	12,240	6,647	10,997	10,997	4,714	10,997	11,499

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Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Amenity Land Committee Meeting 8 September 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	124	572	572
4012	WATER	504	102	522	522	39	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	164	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	164	2,206	714
	Amenity Land - Expenditure	47,044	28,322	41,342	41,342	10,976	44,104	39,362
	Income	11,936	10,032	2,137	2,137	2,896	7,202	6,147
	Net Expenditure	35,108	18,290	39,205	39,205	8,080	36,902	33,215
	Total Budget Expenditure	47,044	28,322	41,342	41,342	10,976	44,104	39,362
	Income	11,936	10,032	2,137	2,137	2,896	7,202	6,147
	Net Expenditure	35,108	18,290	39,205	39,205	8,080	36,902	33,215

APPENDIX B

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	717	377	Community payback paint supplies FH Community Centre railings and bollards
4037/105	Tylers Green Common		ground maintenance	1,341	3,741	2,400	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	-2,185	-2,185	Not Known when budget set
1083/105	Tylers Green Common		Donation from Royal British Legion	0	-2,400	-2,400	Commemorative trees
total variances of less than £100						-15	
Total						**-2,303**	

APPENDIX C

BUDGET ANALYSIS 2010/11		
	Budget as set at Council 20 1 09 2009/10	Initial Proposal 2010/11
GENERAL REGULAR REVENUE ITEMS		
GROSS EXPENDITURE		
ROUTINE ITEMS		
AMENITY LAND	35,842	36,362
LEISURE FACILITIES	52,732	48,853
WORKS SERVICE & PLANNING	155,437	158,073
FINANCE & GENERAL PURPOSES	65,301	61,184
TOTAL	**309,312**	**304,472**
CAPITAL, EXCEPTIONAL AND LARGE ITEMS		
Amenity Land		
Benches and signs	1,000	1,000
Railway land tree surgery	0	0
Kingswood benches	1,000	
Tylers Green Tracks	1,000	1,000
Tylers Green Common management plan	1,000	1,000
Widmer pond area improvements	1,500	
	5,500	**3,000**
Leisure Facilities		
Ashley Drive rec youth facilities	0	0
Derehams Sports site rejuvenation	5,000	
Derehams Lane pavilion replacement reserve fund	0	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
Play areas bark replacement	1,500	3,000
Ashley Dr aerial runway	0	0
Play equipment reserve fund	3,000	3,000
	14,500	**13,000**
Works Services & Planning		
Depot door & roof repairs	2,000	
Office furniture	0	0
Altona Rd cemetery extension path & tree work	3,000	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	10,000	10,000
Partnership working	3,000	3,000
Vehicle plant & equipment reserve	12,145	16,145
	42,145	**39,145**

BUDGET ANALYSIS 2010/11

	Budget as set at Council 20 1 09 2009/10	Initial Proposal 2010/11
F & GP		
Contingency	3,000	3,000
Grants	2,500	2,500
Legal fees	1,500	6,000
General reserve		
Publicity		
	7,000	**11,500**
Totals - gross expenditure		
Amenity Land	41,342	39,362
Leisure Facilities	67,232	61,853
Works and Services Planning	197,582	197,218
F & GP	72,301	72,684
CWPC - gross	**378,457**	**371,117**
Totals - income (exc Precept)		
Amenity Land	(2,137)	(6,147)
Leisure Facilities	(15,952)	(16,465)
Works and Services	(10,330)	(10,948)
F & GP	(10,080)	(500)
CWPC - income	**(38,499)**	**(34,060)**
CWPC TOTAL net	**339,958**	**337,057**
	3.9%inc	**0% inc**
PRECEPT	**(330,158)**	**(330,158)**
TRANSFER FROM GEN RES		
Difference	**9,800**	**6,899**

APPENDIX D

CHEPPING WYCOMBE PARISH COUNCIL

EARMARKED RESERVES		RESERVES 2007/08			RESERVES 2008/09			RESERVES 2009/10			RESERVES 2010/11		
		ALLOCATIO 2007/08	SPEND 2007/08	AS AT 31/03/2008	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		1,800	600		2,400	350		2,750	350		3,100
RIDE ON MOWER		1,740		10,094	1740		11,834	4,083		15,917	6,083		22,000
LORRY		500		500	500		1,000	2,444		3,444	2,444		5,888
UTILITY VEHICLE		1,283		4,514	1283		5,797	1,926		7,723	1,926		9,649
TRACTOR		3,007		5,561	3007		8,568	2,608		11,176	2,608		13,784
VEHICLE RESERVE	322	**7,130**	0	**22,469**	**7130**	0	**29,599**	**11,411**	0	**41,010**	**13,411**		**54,421**
SIDE FLAIL		400		2,214	400		2,614	627		3,241	627		3,868
DRAWN FLAIL		305		1,121	305		1,426	107		1,533	107		1,640
PLANT RESERVE	323	**705**	0	**3,335**	**705**	0	**4,040**	**734**	0	**4,774**	**734**		**5,508**
COMPUTERS		550		1,542	550		2,092	600		2,692	600		3,292
EQUIPMENT		1,050		3,000	1050		4,050	1,080		5,130	1,000		6,130
OFFICE EQUIP RESERVE	324	**1,600**	0	**4,542**	**1600**	0	**6,142**	**1,680**	0	**7,822**	**1,600**		**9,422**
AMENITY LAND													
COCK LANE RECYCLING	329				1,000		1,000			1,000			1,000
RAILWAY LAND TREES	367			1,000	0		1,000	0		1,000			1,000
KINGSWOOD IMPROVEMENTS	368		-2000	0	8,650		8,650			8,650			8,650
TG COMMON TRACKS	326	2,000	-3953	0	1,000		1,000	1,000		2,000	1,000		3,000
TG COMMON MANAGEMENT PLAN	331				2,000		2,000	1,000		3,000	1,000		4,000
TG COMMEMORATIVE TREES	332				1,900		1,900			1,900			1,900
WIDMER POND IMPROVEMENT	369		0	1,000	3,000	0	4,000	1,500		5,500			5,500
LEISURE FACILITIES													
NEW PAVILION DEREHAMS	363	5,000	-4000	4,000	5,000		9,000	0		9,000	5,000		14,000
DEREHAMS REJUVENATION	362			3,000	7,000	-2,700	7,300	5,000		12,300			12,300
BASKETBALL	364	500		1,000	0		1,000			1,000			1,000
ST BIT CAR PARK	350	9,000	-10000	0			0			0			
GREEN DRAGON FENCE	370	3,920		4,920	3,500	-4,070	4,350			4,350			4,350
PLAY EQUIP RESERVE	325	3,000		9,000	3,000		12,000	3,000		15,000	3,000		18,000
WORKS SERVICES AND PLANNING													
WARDEN'S HOUSE	359		-2525	0			0			0			
OFFICE REFURBISHMENT	372	1,270		1,270			1,270			1,270			1,270
ALTONA TREES & EXTENSION PATH	361			860	5,000		5,860	3,000		8,860	3,000		11,860
COCK LANE CEMETERY TRACK	366	5,000	-6414	2,586	5,000		7,586	5,000		12,586	5,000		17,586
CHURCHYARD ST MARGARET& ST PETER'S WALL	321	5,000		8,440	1,560		10,000	5,000		15,000			15,000
BENCHES & SIGNS	354				2,890		2,890			2,890			2,890
STREET LIGHTING	351	10,000	-14446	0	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			10,200
LEGAL FEES	371		-5000	0			0			0			
TOTAL EXCEPTIONAL ITEMS		**44,690**	**-48,338**	**47,276**	**64,500**	**-6,770**	**105,006**	**34,500**	**0**	**34,500**	**28,000**		**28,000**
TOTAL EARMARKED RESERVES		**54,125**	**-48338**	**77,622**	**73,935**	**-6,770**	**144,787**	**48,325**		**193,112**	**43,745**		**236,857**
GENERAL RESERVE		**12,779**	**0**	**90,628**	**1,635**	**0**	**92,263**	**-9,800**		**82,463**	**-6,899**		**75,564**
TOTAL RESERVES		**66,904**	**-48,338**	**168,250**	**75,570**	**-6,770**	**237,050**	**38,525**		**275,575**	**36,846**		**312,421**