

CHEPPING WYCOMBE PARISH COUNCIL

LEISURE FACILITIES COMMITTEE

APPENDICES

THURSDAY 21 MAY 2009

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Thursday 9th April 2009

Clive Jordan
"Monterey"
Rayners Avenue
Loudwater
High Wycombe
Bucks
HP10 9SN

For the Leisure Facilities Committee Thursday May 21st 2009
Loudwater Sports Club Meeting Sunday 5th April 2009

Attendance

Gary Styles Loudwater Sports Club Chairman
Clive Jordan Chepping Wycombe Parish Council

Meeting was not that long

Repair to wall

Gary Showed me the repair to the inside wall of the Bar, and in the coming weeks the out side wall will be repaired, following the break-in in December. The repair as I understand is being done by some of the Red Lion Football Team members.

The Bar

Gary showed me the new sensor inside the Bar which is part of the new burglar alarm system.

Brief Discussion

We had a Brief Discussion about the Leisure Facilities Committee Meeting of the 17th February. Gary was pleased in the way things went at the meeting which gave him something to build on. Gary is hoping that there will be a good turn out for the meeting with the Sports Ground Sub-Committee on 15th April at Loudwater Sports Club.

Water Rates

Gary touch on the water rates and I had the impression he seemed to have some concerns about the waste water charge. We also went through the Selected Accounts, Transaction Report and Profit and Loss Statement.

Future Sports Club Meetings

Gary is saying that future Sports Club Meetings might change to two monthly and not once a month as they are at present so there is no date for the next meeting.

Bowls Club Meeting Wednesday 8th April

The Bowls Club are having a new toilet system installed to replace the old one.

CHEPPING WYCOMBE PARISH COUNCIL

TYLERS GREEN - LOUDWATER - FLACKWELL HEATH
Council Office, Cock Lane, Tylers Green, High Wycombe, Bucks. HP10 8DS
Telephone 01494 814600 Fax 01494 817667
H R O Jones Clerk of the Council E:Mail clerk.cwpc@btconnect.com

Ms Sarah Collins
7 Old Kiln Road
Tylers Green
Buckinghamshire
HP10 8AJ

8 May 2009

Dear Ms Collins

Ashley Drive Park: Youth Shelter

Thank you for your letter of 1 May 2009 and subsequent e:mail of 3 May 2009.

The Council notes your concerns about the problem of anti-social behaviour at Ashley Park, and I can assure you once again that strong representations have been made to Thames Valley Police to seek to secure adequate and effective Police patrols in this area.

Turning to the issue of the Youth Shelter, this has been a structure called for by Council Members over a number of years at this site. Both Straight Bit Recreation Ground in Flackwell Heath and Boundary Park Recreation Ground in Loudwater house similar items.

The reason for delaying the erection of a Youth Shelter at Ashley Park has hitherto been one of funding. This year, s.106. Developer Contribution monies became available from Wycombe District Council for play area improvements at the site, giving rise to the Youth Shelter installation.

Members of the Leisure Facilities Committee gave very careful consideration to the impact that a youth shelter might have in the area and a site visit was conducted prior to installation together with Officers of Thames Valley Police, whose advice was sought and acted upon, and the style of the Shelter in question was also considered (with no hard sides to allow clear visibility).

Although at the time of writing the Youth Shelter has not been fully constructed, in that the seating base has yet to be installed (and for ease of reference I attach a photograph of an example of a completed Shelter elsewhere in the country of the same style) the Contractors employed by the Council to undertake the work have carried out all the requisite risk assessment and Health and Safety checks to ensure that the equipment is fit for purpose.

The Local Government (Miscellaneous Provisions) Act 1976 s.19 gives Local Councils power to provide a wide range of recreational facilities. This Council is committed to providing high quality and suitable facilities for young people within the Community and it was in this spirit that the Youth Shelter at Ashley Park was erected.

I am sorry to hear of the problems your family have been experiencing with an anti-social element in Ashley Park and I will therefore refer your comments, as appropriate, to the Leisure Facilities Committee for its consideration at its meeting on **Thursday 21 May 2009** should there be any further comments that Members might wish to make.

If you wish to attend the meeting on 21 May 2009, which is open to Members of the Public, then the time of commencement is 7.30pm at the Council Offices. An agenda for the meeting can be viewed on the Council's website from 15 May 2009 (www.cwpc.org.uk under the 'meetings banner'). In any event, if you do not attend the meeting I will write to you shortly after that date with the Committee's findings.

In order to ensure that Thames Valley Police are fully appraised of the anti-social behaviour problems I am forwarding a copy of this letter to the Hazlemere Police Station.

Yours sincerely

H R O Jones
Clerk of the Council

Enc.(s)

cc M Smith – Leisure Facilities Committee Chairman
Sgt Dean – Hazlemere Police Station



Chepping Wycombe Parish Council

From: Sarah Collins [minxdesigns@btinternet.com]
Sent: 03 May 2009 14:58
To: clerk.cwpc@btconnect.com
Subject: Youth Shelter

Dear Mr Jones

Further to my letter of the 1 May I would like to inform you of the following,

You were right, the the Youth Shelter has indeed been a huge success, creating great interest to the youngsters in the park. Over the weekend, it was used by several youths, in fact, 20. All at the same time. But alas, by the evening it was a Youth Shelter no more. It had become the new park slide. I congratulate you for such an innovative and new addition to the park as I am sure climbing on to the roof and sliding off at speed is a sensible and enjoyable pastime. As a teacher, I have a duty of care towards children, ensuring risk assessments are complete, acting responsibly and considering and preventing dangers to ensure student safety at all times, perhaps the council would benefit from taking the same considerations. But I am sure this has been done. Lets just hope nobody injures themselves and the council has a law suit issued.

Yours

S Collins

7 Old Kiln Road, Penn, Bucks HP10 8AJ

1 May 2009

Re Youth Shelter

Dear Mr Jones,

I am writing in response to my recent telephone conversation regarding the Youth Shelter that has been erected on the West side of Ashley Road/Coppice Farm Road Park.

My objections/concerns are as follows,

- The area that has been designated to the Shelter is not suitable given the large groups of undesirable youths that frequent the park late at night.
- The shelter will encourage more youths into the park and will lead to an increase in their anti-social behaviour.
- Who will clear up the broken bottles, cans of beer, cigarette butts and needles that are left behind?
- You stated that the council had discussed the position and design of the shelter at length and had decided that it was in the best site, however, I am alarmed that the local residents were not, out of courtesy, consulted given that anti-social behaviour is such a controversial issue. The colour and design is not in keeping with the park and its environment.
- How long do you estimate that the shelter will remain undamaged and graffiti free?
- You pointed out that it is council land and you are free to decide what is best for the community and local residents, as a tax payer you are here to best serve the public, not make decisions purely on committee meetings but to ask local residents their views.
- The point you made about the police keeping a close eye on the park and patrolling the area by foot is questionable given that most of the anti social behaviour takes place at night and increases during the summer months. My husband has contacted the police to report incidents of anti-social behaviour such as swearing, throwing stones at my son and eggs being hurled late at night at our house and our neighbours. Whilst the police always respond to the incidents they cannot get to the scene immediately by which time the culprits have long gone.
- I am greatly concerned the shelter will exacerbate the problem and not solve it and whilst I would like to share your optimism I do not believe the shelter will provide a safe and happy environment for the younger generation.

I trust you will pass on my comments and concerns at the next meeting.

I await your response with interest.

Yours sincerely

Sarah Collins

Sarah Collins

Cc PC Kerry Goldfinch
Community Beat Officer

Chepping Wycombe Parish Council

From: Liz Moore [eliz@chwood.orangehome.co.uk]
Sent: 09 May 2009 18:18
To: Chepping Wycombe PC
Subject: Flackwell Heath Allotments
Follow Up Flag: Follow up
Flag Status: Green

I am rather concerned about two of the plots at Flackwell Heath. I have plot 46 there and plots 47 and 48 have not been worked either last year or so far this year. I have known Bron (I don't know her surname) for many years, in fact, my late husband used to help her occasionally and have admired the work she has done over the years. But the last time I saw her which was late summer 2008 when she came to pick her fruit, she looked even more frail and in fact, unknown to me, had fallen over amongst her raspberries. Eventually she managed to get up and come to me to say that she had been calling out, but I had not heard her. I did suggest she wore a whistle just in case she should ever need help in the future. I have heard that she now has to use two sticks to help her walk and it is obvious that it is highly unlikely that she will be able to tend her plots. I also know and appreciate that she has already paid her rent for this year.

Last year was bad, but this year the fruit canes, nettles and other vegetation has grown considerably and quite a few of the tenants close to these two allotments have seen a number of rats which is rather worrying. It is also difficult to keep the path between my plot and Bron's well cut, as it is getting impossible to find the edge of plot 47. I do appreciate that she has worked the plots for many years and would be really upset to lose them, but perhaps she could be persuaded to have the back half of 47 where her raspberry canes are and for others on the waiting list to take over the remaining half and plot 48. I should imagine that anyone taking over either of these plots would have to ask the Council to clear them first though.

I look forward to hearing from you.

Mrs. Barbara Moore

Chepping Wycombe Parish Council

From: Phil & Keely [hammond@khammond.idps.co.uk]
Sent: 11 May 2009 19:09
To: ssmith1525@btinternet.com
Cc: clerk.cwpc@btconnect.com
Subject: Flackwell allotments
Follow Up Flag: Follow up
Flag Status: Green

Good evening,

I am writing with regard to Bron's plots - the old Polish lady. I understand that she has paid the rental on her plots again this year and understand that as a long standing member of the allotments, you have understandably been generous in your treatment of her old age.

That said - I am writing to bring to your attention the increased rat situation adjacent to and on my plot. I have witnessed several rats over the last few weeks and have watched them all scuttle back to Bron's patch. I believe from Elizabeth Dure, that a glass cloche of some nature lurks beneath the undergrowth and I would guess that this is providing the rats with a nest. I would like you to address this situation urgently.

I am also concerned that you are not being seen to be fair. A lot of plot holders are not at all happy at the extremely overgrown plots and the growth of a tree on the plot. It is unsightly and will be a huge, almost impossible undertaking for the next tenant. I suspect you will be called upon to clear the plot first. We are all aware at the popularity of allotments and the length of the waiting list. I do not understand why you have allowed Bron to keep two patches when she simply cannot maintain one or part of one.

Also - as a matter of security, I now feel very uneasy being at the allotments on my own, especially since the vandalism. I am totally screened behind Bron's plots and cannot see any one approaching from the main path. Indeed, last week, a lady was lurking on my patch and I discovered that she is a local nature photographer and just wanted to take some photo's. I did believe her but the point I would like to make is that I did not see her approach!

Lastly - would it be possible for you to tactfully ask my neighbour Linda Hughes to maintain the far end of her plot. The elder tree is now casting a shadow and the state of the plot at our end makes it difficult to mow the path way. I feel awkward asking Linda myself as we took over one of her plots and she has been kind. I rarely see her and thought that this request could come from you without mentioning this minor complaint.

I would also like to take this opportunity to thank you for fixing the fence at the end of my plot. My husband and I were talking to some farm hands from Pigeon Farm. They had come to look at the plots after hearing about the vandalism and noticed that the fence had been fixed. Whilst talking to us, they mentioned that they realised that on the night the vandalism took place, they had had to clear up a lot of cans and bottles the following morning on the paths near the hut, post a party having been held at the Venture Scout Hut at the bottom of Sheepridge. There was a lot of noise that evening and it disturbed them. They were suspicious that perhaps whoever had been involved in the party may have wandered back up the pathways toward the village and perhaps had attributed to the vandalism? They seemed reluctant to mention this to the police as they did not want to draw attention to the farm. I think it could be worth looking into especially as there have been instances lately where they have had to clear drink cans and bottles from other fields.

I look forward to receiving your reply in due course.

Kind regards, Keely Hammond

06/05/2009

Chepping Wycombe P C (2009/10)

11:17

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

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Month No : 1

Leisure Facilities Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Leisure Facilities</u>								
201	<u>ASHLEY DRIVE ALLOT'T</u>							
4001	STAFF SALARIES	4,881	0	2,943	2,943		2,943	0.0 %
4012	WATER	315	-15	104	119		119	-14.4 %
4037	GROUND'S MAINTEN'CE	117	0	181	181		181	0.0 %
	ASHLEY DRIVE ALLOT'T:-Expenditure	5,313	-15	3,228	3,243	0	3,243	-0.5 %
1001	INCOME - RENTS	853	0	805	-805			0.0 %
1079	OTHER COST RECOVERED	17	-17	0	-17			0.0 %
	ASHLEY DRIVE ALLOT'T :- Income	870	-17	805	-822			-2.1 %
	Net Expenditure over Income	4,443	2	2,423	2,421			
203	<u>CHAPEL ROAD ALLOT'TS</u>							
4001	STAFF SALARIES	5,226	0	2,834	2,834		2,834	0.0 %
4012	WATER	321	0	549	549		549	0.0 %
4037	GROUND'S MAINTEN'CE	165	0	115	115		115	0.0 %
	CHAPEL ROAD ALLOT'TS:-Expenditure	5,712	0	3,498	3,498	0	3,498	0.0 %
1001	INCOME - RENTS	858	0	805	-805			0.0 %
	CHAPEL ROAD ALLOT'TS :- Income	858	0	805	-805			0.0 %
	Net Expenditure over Income	4,854	0	2,693	2,693			
211	<u>ASHLEY DRIVE REC</u>							
4001	STAFF SALARIES	2,739	0	4,520	4,520		4,520	0.0 %
4037	GROUND'S MAINTEN'CE	6	0	487	487		487	0.0 %
	ASHLEY DRIVE REC:-Expenditure	2,745	0	5,007	5,007	0	5,007	0.0 %
	Net Expenditure over Income	2,745	0	5,007	5,007			
212	<u>DEREHAMS LANE SP GRD</u>							
4001	STAFF SALARIES	8,398	0	5,317	5,317		5,317	0.0 %
4012	WATER	868	0	1,140	1,140		1,140	0.0 %
4025	INSURANCE	732	0	787	787		787	0.0 %
4036	PROPERTY MAINTEN'CE	1,481	0	510	510		510	0.0 %
4037	GROUND'S MAINTEN'CE	2,403	0	1,073	1,073		1,073	0.0 %
4038	MAINTENANCE CONTRACT	134	0	280	280		280	0.0 %
4996	TFR TO REJUVENATION EMR	0	0	5,000	5,000		5,000	0.0 %
	DEREHAMS LANE SP GRD:-Expenditure	14,016	0	14,107	14,107	0	14,107	0.0 %

Month No : 1

Leisure Facilities Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	INCOME - RENTS	20	0	20	-20			0.0 %
1002	INCOME - PERMITS	162	0	70	-70			0.0 %
1004	INCOME - SERVICE CHS	683	-191	900	-1,091			-21.2 %
1079	OTHER COST RECOVERED	866	0	880	-880			0.0 %
	DEREHAMS LANE SP GRD :- Income	1,732	-191	1,870	-2,061			-10.2 %
	Net Expenditure over Income	12,284	191	12,237	12,046			
214	<u>STRAIGHT BIT REC</u>							
4001	STAFF SALARIES	4,183	0	4,557	4,557		4,557	0.0 %
4037	GROUND MAINTEN'CE	24,993	-1,825	2,324	4,149		4,149	-78.5 %
4049	YOUTH FACILITIES	570	0	0	0		0	0.0 %
4064	TIMBER BARRIER	1,200	0	0	0		0	0.0 %
	STRAIGHT BIT REC:-Expenditure	30,947	-1,825	6,881	8,706	0	8,706	-26.5 %
1001	INCOME - RENTS	601	0	601	-601			0.0 %
1002	INCOME - PERMITS	27	0	1,256	-1,256			0.0 %
1083	THIRD PARTY CONTRIBUTION	24,990	-13,880	0	-13,880			0.0 %
	STRAIGHT BIT REC :- Income	25,618	-13,880	1,857	-15,737			-747.4 %
	Net Expenditure over Income	5,329	12,055	5,024	-7,031			
215	<u>GREEN DRAGON LANE SG</u>							
4001	STAFF SALARIES	3,223	0	3,838	3,838		3,838	0.0 %
4025	INSURANCE	709	0	771	771		771	0.0 %
4036	PROPERTY MAINTEN'CE	1,167	0	0	0		0	0.0 %
4037	GROUND MAINTEN'CE	2,251	0	153	153		153	0.0 %
4065	FENCE	4,070	0	0	0		0	0.0 %
	GREEN DRAGON LANE SG:-Expenditure	11,420	0	4,762	4,762	0	4,762	0.0 %
1001	INCOME - RENTS	10,028	0	9,799	-9,799			0.0 %
1079	OTHER COST RECOVERED	709	0	771	-771			0.0 %
	GREEN DRAGON LANE SG :- Income	10,737	0	10,570	-10,570			0.0 %
	Net Expenditure over Income	684	0	-5,808	-5,808			
216	<u>BOUNDARY ROAD REC</u>							
4001	STAFF SALARIES	2,788	0	2,890	2,890		2,890	0.0 %
4014	ELECTRICITY	92	-25	50	75		75	-50.0 %
4037	GROUND MAINTEN'CE	463	0	2,115	2,115		2,115	0.0 %
	BOUNDARY ROAD REC:-Expenditure	3,343	-25	5,055	5,080	0	5,080	-0.5 %

Month No : 1

Leisure Facilities Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1004	INCOME - SERVICE CHS	14	0	20	-20			0.0 %
	BOUNDARY ROAD REC :- Income	14	0	20	-20			0.0 %
	Net Expenditure over Income	3,330	-25	5,035	5,060			
<u>217</u>	<u>TYLERS GREEN TENN CL</u>							
4013	RENT	819	0	546	546		546	0.0 %
	TYLERS GREEN TENN CL:-Expenditure	819	0	546	546	0	546	0.0 %
1001	INCOME - RENTS	25	0	25	-25			0.0 %
	TYLERS GREEN TENN CL :- Income	25	0	25	-25			0.0 %
	Net Expenditure over Income	794	0	521	521			
<u>220</u>	<u>GENERAL RECREATION</u>							
4001	STAFF SALARIES	825	0	1,360	1,360		1,360	0.0 %
4029	BENCHES AND SIGNS	0	0	2,000	2,000		2,000	0.0 %
4401	DOG BIN EMPTYING	5,151	0	6,302	6,302		6,302	0.0 %
	GENERAL RECREATION:-Expenditure	5,976	0	9,662	9,662	0	9,662	0.0 %
	Net Expenditure over Income	5,976	0	9,662	9,662			
<u>221</u>	<u>PLAY AREAS</u>							
4001	STAFF SALARIES	4,940	0	7,458	7,458		7,458	0.0 %
4013	RENT	51	0	51	51		51	0.0 %
4025	INSURANCE	590	0	611	611		611	0.0 %
4042	EQUIPMENT MAINTEN'CE	1,267	0	3,080	3,080		3,080	0.0 %
4060	OTHER PROF FEES	192	0	286	286		286	0.0 %
4988	TFR TO PLAY EQUIP RES	0	0	3,000	3,000		3,000	0.0 %
	PLAY AREAS:-Expenditure	7,039	0	14,486	14,486	0	14,486	0.0 %
	Net Expenditure over Income	7,039	0	14,486	14,486			
	Leisure Facilities :- Expenditure	87,330	-1,865	67,232	69,097	0	69,097	-2.8 %
	Income	39,853	-14,088	15,952	-30,040			-88.3 %
	Net Expenditure over Income	47,477	12,223	51,280	39,057			

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

		42,395	42,145
BUDGET ANALYSIS 2009/10			
		Budget	Budget as set at
		2008/09	Council 20 1 09
			2009/10
F & GP			
FGP exception items 2006/7			
FGP exceptional items 2008/09		1,600	
Contingency		3,000	3,000
Grants		2,500	2,500
Legal fees		1,500	3,000
General reserve			
Publicity			
		8,600	8,500
		2008/09	
Totals - gross expenditure			
Amenity Land		47,044	41,342
Leisure Facilities		70,536	67,232
Works and Services Planning		182,285	197,582
F & GP		65,376	72,301
CWPC - gross		365,241	378,457
Totals - income (exc Precept)			
Amenity Land		(11,936)	(2,137)
Leisure Facilities		(15,265)	(15,952)
Works and Services		(9,827)	(10,330)
F & GP		(7,110)	(10,080)
CWPC - income		(44,138)	(38,499)
CWPC TOTAL net		321,103	339,958
		3.9% inc	3.9%inc
PRECEPT		(317,765)	(330,158)
TRANSFER FROM GEN RES			
Difference		3,338	9,800

CHEPPING WYCOMBE PARISH COUNCIL											
		RESERVES 2007/08			RESERVES 2008/09			RESERVES 2009/10			
		ALLOCATION	SPEND	AS AT 31/03/2008	ALLOCATION	SPEND	AS AT 31/03/2009	ALLOCATION	SPEND	AS AT 31/03/2010	
EARMARKED RESERVES		2007/08	2007/08	31/03/2008	2008/09	2008/09	31/03/2009	2009/10	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	1,740		11,834	4,083		15,917	
LORRY		500		500	500		1,000	2,444		3,444	
UTILITY VEHICLE		1,283		4,514	1,283		5,797	1,928		7,723	
TRACTOR		3,007		5,561	3,007		8,568	2,608		11,176	
VEHICLE RESERVE	322	7,130	0	22,469	7,130	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	323	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	1,050		4,050	1,080		5,130	
OFFICE EQUIP RESERVE	324	1,600	0	4,542	1,600	0	6,142	1,880	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	-3953	0	1,000		1,000	1,000		2,000	
CHURCHYARD ST MARGARET & ST PETER'S 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	-4000	4,000	5,000		9,000	0		9,000	
DEREHAMS REJUVENATION	362			3,000	7,000	-2,700	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	-14446	0	14,000		14,000	10,000		24,000	
BENCHES & SIGNS	354				2,890		2,890			2,890	
WARDEN'S HOUSE	359		-2525	0			0			0	
COCK LANE CEMETERY TRACK	366	5,000	-6414	2,586	5,000		7,586	5,000		12,586	
ST BIT CAR PARK	350	9,000	-10000	0	0		0			0	
RAILWAY LAND TREES	367			1,000	0		1,000	0		1,000	
KINGSWOOD IMPROVEMENTS	368		-2000	0	8,650		8,650			8,650	
WIDMER POND IMPROVEMENT	369		0	1,000	3,000	0	4,000	1,500		5,500	
GREEN DRAGON FENCE	370	3,920		4,920	3,500	-4,070	4,350			4,350	
LEGAL FEES	371		-5000	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	34,500	
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	75,570	-6,770	237,050	38,525		275,575	