CHEPPING WYCOMBE PARISH COUNCIL
WORKS, SERVICES AND PLANNING COMMITTEE

APPENDICES

THURSDAY 3 DECEMBER 2009

AGENDA ITEM	APPENDIX	PAGE NUMBER
7 STREET FURNITURE AND OTHER COMMUNITY ASSETS	A Planter in Flackwell Heath A letter has been received from the Flackwell Heath Residents' Association to erect a planter	2
8 HIGHWAYS	B Closure of Church Road Tylers Green A letter has been received from the Dr Cox requesting closure of Church Road Tylers Green	3-6
10 COMMITTEE BUDGETS	C The Budget Detailed Report	7
10 COMMITTEE BUDGETS	D Projected variances from budget 2009/10	8-15
10 COMMITTEE BUDGETS	E Budget analysis 2010/11	16-17
10 COMMITTEE BUDGETS	F Ear Marked Reserves	18

APPENDIX A 2 NOV 2009

The
Flackwell Heath
Residents
Association

8 Chapman Lane
Flackwell Heath
High Wycombe
Bucks
HP10 9AZ

carolynaleonard@talktalk.net

30th October 2009

Clerk to Chepping Wycombe Parish Council
Council Office
Cock Lane
Tylers Green

Re:- Planter – Flackwell Heath

Dear Huw,

One of our main aims this year is to 'beautify' the village and we would like to take this opportunity to thank CWPC for the work that has been done in the village and for the excellent use of the 'Community Payback' folk in this.

To further our aim we should like if possible to work with the Parish Council by making a donation to the Parish Council towards a planter arrangement for Flackwell Heath to hopefully go on the bare corner of Chapel Road and Heath End Road (by the Methodist Church). We would like to use proper concrete street planters, probably those available either from Nofl or Townscape.

I have written to Rob Sumner at Transport for Buckinghamshire to seek permission for this. Clearly the area we could use would determine the arrangement and size.

We trust that the Parish Council will look favourably on this project and be able to work with us in it.

Yours sincerely,

Carolyn Leonard

Carolyn Leonard
Chair of Planning and Environment Group

Pam Mannering

Pam Mannering
Chair of The Flackwell Heath Residents Association

Registered Charity No: 1111230

Patrons: The Rt. Hon. Lord Carrington KG and Kenneth I. Ross DL

APPENDIX B

Dr Steven Cox
2 Cherry Tree Cottage
Church Road
Penn
Bucks
HP10 8LN

1 October 2009

Dear Sirs

Re: **Closure of Church Road/Elm Road junction, Penn, Bucks, HP10**

I am writing to you to discuss the possibility of a permanent closure of the above junction – I am uncertain as to the correct channels which need following or processes which need organising should it be deemed that this is a desirable plan and would welcome your thoughts and advice.

I am a local GP in Beaconsfield and Penn, having recently stepped down as senior partner at The Simpson Centre and Penn Surgeries where I have practised for over 30 years. I still undertake surgeries at both practices and having moved to a cottage next to Tylers Green village hall on Church Road I have received several unsolicited comments from patients about the dangers of the small section of Church Road which runs up from the village hall past the Common before narrowing and ending in an extremely tight junction with Elm Road, the main Beaconsfield to Hazlemere road. I have personally observed several near misses where children have been walking across the common up to the local schools and have been narrowly avoided by cars which speed along this section of Church Road as a cut through when they come up Hammersley Lane. The Common is frequently used by animal lovers and I have seen both dogs and cats hit by cars.

I know that in the past attempts have been made to alert both Highways authorities and the various councils involved (the road spans Wycombe and Chiltern District Council areas) but past attempts have come to naught. However the road is at present closed. This situation has arisen because one of the houses at the junction of Elm Road and Church Road is undergoing repairs and refurbishment which have meant that the end section of the road has been closed on the grounds of safety.

The high volume of traffic using this small road in a conservation area as a convenient bypass has of course ceased. The whole atmosphere on the Common has become more tranquil and less disturbed by cars and traffic noise/fumes. There has been no obvious increase in traffic using alternative routes across the common and I don't think users of the Tylers Green village hall have been inconvenienced in any way.

Accordingly on grounds of safety (and of course self interest, living on Church Road and having seen a environment transformed so much for the better) we canvassed our neighbours and a wider area with the enclosed questionnaire which summarises some of the issues I have mentioned above and asks for people's thoughts.

We have had over 100 replies all but 4 of which have been incredibly positive. We have had replies as far a field as High Wycombe and Gerrards Cross from people who have in the past used the road as a cut through or for dog walking. We have a whole group from Tylers Green First School expressing their support and positivity – I have initially thought that mothers of school children might be deterred by potential extra traffic on School Road, but this is already a busy road and patrolled by a warden in the mornings and evenings– they welcome the increased safety on the Tylers Green car parking area and when coming across the common. We have of course had a universal welcome for the proposal from the users of the church on the narrow section of Church Road (the Bethlehem Meeting hall).

I am of course very happy to send you copies of all the replies to our questionnaire, including those from people who were concerned eg; about increased traffic on School Road and "increased carbon emissions".

I am not a politician though dipped my toes in medical politics for some years and I am aware how historical disagreements, local sensitivities etc., can affect matters. I feel there have been some significant community changes since the matter was last considered, however, which might well alter the balance of the argument in favour of closure.

The Post Office/Pharmacy has now closed so that there are no longer potential customers inconvenienced or deterred from using the local facility.
Rays Lane now has some very effective "sleeping policemen" and is certainly not attractive as an alternative "rat run" (a phrase used by several questionnaire respondents in describing the situation on Church Road).
Tylers Green has, I understand, obtained agreement from CWPC that an all weather footway will be put along the green at the side of the road running from the Parish Room in order to encourage this route as the main route to school for mums and children. The route then crosses Church Road into Bank Road and this cross over point would be a good deal safer without the faster through traffic, much of it from strangers to the area.

The Tylers Green village hall has been considerably extended with many more users and visitors. The car park is often full with excess parking along both sides of Church Road. The new doctor's surgery may also have caused more parking in the road in order to use the back entrance, in Rays Lane.

I know this situation is compounded by the passage of the road across council boundaries and I have therefore copied this letter to all councils involved (I think) as you will see from the enclosure list. It was recommended I also communicated with the Highways Authority but I am uncertain whether I should do so at this stage or leave it up to the council if you feel that I have a point worth pursuing. Again I am well aware that the closure of a road is no simple matter – but I would invite any councillors please to just come and visit the Tylers Green village hall and walk round the road past the meeting hall to the junction with Elm Road. Is it even possible to ask for a temporary extension to the closure whilst the situation is under review?

At the moment the closure is of course temporary and building work is expected to cease within the next 6-8 weeks. Please come and make your assessment whilst you can see how the whole area has been transformed.

Thank you for your time and attention.

Yours faithfully

Dr Steven Cox

PS: I am more than happy to come to a council meeting to put forward the views and bring the questionnaire responses if this would be helpful – but I don't in anyway want this viewed as a personal campaign just for our benefit – I really do feel I am acting on behalf of the wider community here.

A copy of this letter has been sent to the following:-

Mr K McLoughney
Traffic Management
Transport for Buckinghamshire
Area Offices
Council Office
King George V Road
Amersham
Bucks
HP6 5BL

C Schwier - Chief Co-ordinator
Transport for Buckinghamshire
King George V Road
Amersham
Bucks

Mr H Jones
Chepping Wycombe Parish Council
Council Office
Cock Lane
Penn
Bucks

Mr M Green
Penn Parish Council
Woodbine Cottage
Penn
Bucks

Mr D Harris
Penn & Tylers Green Society
'Brambles'
Kingwood Road
Tylers Green
HP10 8JE

APPENDIX C

Works Services and Planning Committee

Projected Variances from budget 2009/10

code	Site	Description	budget	projected	variance	reason
Expenditure						
4011/301	depot	rates	3,300	3,515	215	higher than budgeted
4011/303	office	rates	3,300	3,515	215	higher than budgeted
4053/303	office	PWB loan interest	4,772	4,388	-384	recalculation of payments as one loan have finished
4054/303	office	PWB loan interest	8,081	8,464	383	recalculation of payments as one loan have finished
income						
1032/311	Hammersley Lane cemetery	out of Parish burials& memorials	0	-903	-903	higher than budgeted income
1032/312	Altona Road cemetery	out of Parish burials& memorials	-2,000	-2,426	-426	higher than budgeted income
total variances of less than £100					75	
TOTAL					**-825**	

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

Note : Works Services and Planning Committee 3 December 2009

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

APPENDIX D

		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
Works Service & Planning								
301	**WORKS DEPARTMENT**							
4001	STAFF SALARIES	11,672	14,789	15,243	15,243	8,377	15,243	15,243
4010	MISC STAFF COSTS	382	855	500	500	77	500	880
4011	RATES	2,450	3,063	3,300	3,300	2,813	3,515	3,605
4012	WATER	103	45	115	115	140	140	118
4014	ELECTRICITY	557	494	615	615	464	615	633
4020	MISC ESTAB'T COSTS	38	0	40	40	91	75	40
4036	PROPERTY MAINTEN'CE	165	0	2,175	2,175	636	2,175	175
4038	MAINTENANCE CONTRACT	257	506	435	435	102	435	500
	OverHead Expenditure	15,624	19,752	22,423	22,423	12,701	22,698	21,194
1001	INCOME - RENTS	0	0	0	0	0	0	0
1084	MISC INCOME	150	150	150	150	150	150	150
	Total Income	150	150	150	150	150	150	150
301	Net Expenditure	15,474	19,602	22,273	22,273	12,551	22,548	21,044
302	**WARDENS HOUSE**							
4001	STAFF SALARIES	1,239	300	655	655	190	655	655
4012	WATER	92	193	125	125	104	125	323

Continued on Page 2

Chepping Wycombe P C (2009/10)
Budget Detail - By Committee

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

Note : Works Services and Planning Committee 3 December 2009

Code	Description	Last Year 2008/09 Budget	Last Year 2008/09 Actual	Current Year 2009/10 Agreed Budget	Current Year 2009/10 Revised Budget	Current Year 2009/10 Actual YTD	Current Year 2009/10 Projected Actual	Next Year 2010/11 Next Year Budget
4025	INSURANCE	794	787	795	795	789	789	930
4036	PROPERTY MAINTEN'CE	530	294	550	550	117	550	550
4038	MAINTENANCE CONTRACT	69	110	125	125	0	125	125
	OverHead Expenditure	2,724	1,684	2,250	2,250	1,201	2,244	2,583
1004	INCOME - SERVICE CHS	92	193	125	125	0	125	198
	Total Income	92	193	125	125	0	125	198
302	**Net Expenditure**	2,632	1,491	2,125	2,125	1,201	2,119	2,385
303	**OFFICE**							
4001	STAFF SALARIES	2,292	2,897	3,003	3,003	1,279	3,003	3,003
4011	RATES	2,450	3,063	3,300	3,300	2,813	3,515	3,605
4012	WATER	103	45	115	115	141	141	118
4014	ELECTRICITY	557	494	615	615	464	615	633
4015	GAS	567	369	1,500	1,500	604	1,500	1,500
4017	CLEANING & REFUSE	185	217	195	195	106	195	195
4020	MISC ESTAB'T COSTS	59	7	65	65	0	65	65
4025	INSURANCE	3,100	2,930	3,255	3,255	3,255	3,255	3,580
4036	PROPERTY MAINTEN'CE	222	4,076	500	500	284	500	1,000
4037	GROUNDS MAINTEN'CE	84	59	100	100	72	100	100
4038	MAINTENANCE CONTRACT	518	683	695	695	102	695	825

Continued on Page 3

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Works Services and Planning Committee 3 December 2009

Code	Description	Last Year 2008/09 Budget	Last Year 2008/09 Actual	Current Year 2009/10 Agreed Budget	Current Year 2009/10 Revised Budget	Current Year 2009/10 Actual YTD	Current Year 2009/10 Projected Actual	Next Year 2010/11 Next Year Budget
4041	EQUIPMENT HIRE	0	180	0	0	0	0	0
4048	CONTINGENCY	0	-3,000	0	0	0	0	0
4053	LOAN INTEREST PAID	7,900	4,993	4,772	4,772	2,194	4,388	4,388
4054	LOAN CAPITAL PAID	6,741	8,703	8,081	8,081	4,232	8,464	8,465
	OverHead Expenditure	24,778	25,717	26,196	26,196	15,546	26,436	27,477
	Total Income	0	0	0	0	0	0	0
303	Net Expenditure	24,778	25,717	26,196	26,196	15,546	26,436	27,477
304	VEHICLES TOOLS & EQUIPMENT							
4001	STAFF SALARIES	6,523	2,990	3,506	3,506	2,136	3,506	3,506
4041	EQUIPMENT HIRE	133	0	100	100	0	100	100
4042	EQUIPMENT MAINTEN'CE	658	198	700	700	486	700	700
4043	VEHICLE MAINTENANCE	4,456	4,208	4,700	4,700	2,541	4,700	4,700
4044	VEHICLE FUEL	3,607	4,062	4,000	4,000	2,099	4,000	4,000
4045	VEHICLE TAX & INSURE	3,250	3,610	3,250	3,250	1,822	3,250	2,735
4046	SMALL TOOLS & EQUIPT	3,090	2,035	3,000	3,000	856	3,000	3,000
4050	CHEMICALS	412	202	500	500	0	500	500
4993	TFR TO EARMARKED RSV	7,835	0	12,145	12,145	0	12,145	16,145
	OverHead Expenditure	29,964	17,303	31,901	31,901	9,942	31,901	35,386
	Total Income	0	0	0	0	0	0	0
304	Net Expenditure	29,964	17,303	31,901	31,901	9,942	31,901	35,386

Continued on Page 4

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Works Services and Planning Committee 3 December 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
305	LITTER, RUBBISH &GRAFFITTI							
4001	STAFF SALARIES	11,449	9,784	12,012	12,012	6,540	12,012	12,012
4017	CLEANING & REFUSE	3,788	1,602	4,000	4,000	1,333	4,000	4,000
4018	LITTER SCHEME	622	620	655	655	620	655	700
	OverHead Expenditure	15,859	12,006	16,667	16,667	8,493	16,667	16,712
	Total Income	0	0	0	0	0	0	0
305	Net Expenditure	15,859	12,006	16,667	16,667	8,493	16,667	16,712
311	HAMMERSLEY LANE CEM							
4001	STAFF SALARIES	2,029	2,328	3,003	3,003	1,439	3,003	3,003
4011	RATES	42	37	40	40	39	40	40
4012	WATER	30	25	30	30	13	30	31
4037	GROUNDS MAINTEN'CE	138	0	150	150	0	150	150
4040	MEMORIAL MAINTEN'CE	424	0	400	400	0	400	400
	OverHead Expenditure	2,663	2,390	3,623	3,623	1,490	3,623	3,624
1031	INCOME - IN PARISH BURIALS & M	106	365	110	110	107	110	110
1032	INCOME - OUT OF PARISH BURIALS	0	49	0	0	903	903	0
	Total Income	106	414	110	110	1,010	1,013	110
311	Net Expenditure	2,557	1,976	3,513	3,513	480	2,610	3,514

Continued on Page 5

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Works Services and Planning Committee 3 December 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
312	**ALTONA ROAD CEMETERY**							
4001	STAFF SALARIES	5,411	6,844	6,006	6,006	3,368	6,006	6,006
4011	RATES	160	157	170	170	165	165	170
4012	WATER	78	38	80	80	35	80	90
4037	GROUNDS MAINTEN'CE	329	565	300	300	53	300	300
4040	MEMORIAL MAINTEN'CE	796	0	800	800	0	800	800
4063	EXTENSION	5,000	0	3,000	3,000	0	3,000	3,000
	OverHead Expenditure	11,774	7,604	10,356	10,356	3,622	10,351	10,366
1031	INCOME - IN PARISH BURIALS & M	2,060	1,091	2,000	2,000	1,067	2,000	2,000
1032	INCOME - OUT OF PARISH BURIALS	1,751	2,743	2,000	2,000	2,426	2,426	2,000
	Total Income	3,811	3,834	4,000	4,000	3,493	4,426	4,000
	312 Net Expenditure	7,963	3,770	6,356	6,356	129	5,925	6,366
313	**COCK LANE CEMETERY**							
4001	STAFF SALARIES	3,571	3,775	4,009	4,009	2,433	4,009	4,009
4012	WATER	41	19	60	60	36	60	70
4037	GROUNDS MAINTEN'CE	111	60	120	120	0	120	120
4913	COCK LANE ACCESS ROAD	0	0	5,000	5,000	0	5,000	5,000
4987	TFR TO COCK LANE RD RES	5,000	0	0	0	0	0	0
	OverHead Expenditure	8,723	3,854	9,189	9,189	2,469	9,189	9,199

Continued on Page 6

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Works Services and Planning Committee 3 December 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
1031	INCOME - IN PARISH BURIALS & M	1,030	940	1,080	1,080	143	1,080	1,080
1032	INCOME - OUT OF PARISH BURIALS	4,120	5,169	4,325	4,325	1,726	4,325	4,325
	Total Income	5,150	6,109	5,405	5,405	1,869	5,405	5,405
313	**Net Expenditure**	3,573	-2,255	3,784	3,784	600	3,784	3,794
<u>314</u>	<u>WAR MEM & CL C'YARDS</u>							
4001	STAFF SALARIES	5,420	3,311	4,573	4,573	2,665	4,573	4,573
4012	WATER	32	25	32	32	15	32	32
4036	PROPERTY MAINTEN'CE	2,000	1,865	0	0	0	0	0
4037	GROUNDS MAINTEN'CE	594	1,044	625	625	36	625	625
4986	TFR TO ST MARGARETS WALL RES	1,560	0	5,000	5,000	0	5,000	0
	OverHead Expenditure	9,606	6,246	10,230	10,230	2,717	10,230	5,230
1077	GRANTS RECEIVED	0	895	0	0	0	0	0
	Total Income	0	895	0	0	0	0	0
314	**Net Expenditure**	9,606	5,351	10,230	10,230	2,717	10,230	5,230
<u>321</u>	<u>F'PATHS & STR FURN</u>							
4001	STAFF SALARIES	1,364	2,323	4,588	4,588	1,237	4,588	4,588
4029	BENCHES AND SIGNS	2,000	402	2,000	2,000	566	2,000	4,000

Continued on Page 7

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

Note : Works Services and Planning Committee 3 December 2009

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

Code	Description	Last Year 2008/09 Budget	Last Year 2008/09 Actual	Current Year 2009/10 Agreed Budget	Current Year 2009/10 Revised Budget	Current Year 2009/10 Actual YTD	Current Year 2009/10 Projected Actual	Next Year 2010/11 Next Year Budget
4036	PROPERTY MAINTEN'CE	0	30	0	0	0	0	0
4037	GROUNDS MAINTEN'CE	433	0	455	455	0	455	0
	OverHead Expenditure	3,797	2,755	7,043	7,043	1,803	7,043	8,588
1077	GRANTS RECEIVED	433	464	455	455	0	455	1,000
	Total Income	433	464	455	455	0	455	1,000
321	**Net Expenditure**	3,364	2,291	6,588	6,588	1,803	6,588	7,588
<u>322</u>	<u>STREET LIGHTING</u>							
4001	STAFF SALARIES	6,736	4,202	4,497	4,497	2,664	4,497	4,497
4014	ELECTRICITY	7,024	7,757	10,000	10,000	4,577	10,000	10,300
4036	PROPERTY MAINTEN'CE	0	455	0	0	0	0	0
4038	MAINTENANCE CONTRACT	19,000	21,512	22,000	22,000	9,843	22,000	22,660
4039	KNOCKDOWNS &REPAIRS	5,013	8,495	2,500	2,500	1,408	2,500	2,575
4066	STREET LIGHT REPAIRS	0	0	4,000	4,000	1,605	4,000	4,120
4996	TFR TO REJUVENATION EMR	14,000	0	10,000	10,000	0	10,000	10,000
	OverHead Expenditure	51,773	42,421	52,997	52,997	20,097	52,997	54,152
1011	INCOME - WAYLEAVES	85	87	85	85	0	85	85
1079	OTHER COST RECOVERED	0	1,080	0	0	0	0	0
1080	INS CLAIMS RECOVERED	0	1,139	0	0	0	0	0
	Total Income	85	2,306	85	85	0	85	85
322	**Net Expenditure**	51,688	40,115	52,912	52,912	20,097	52,912	54,067

Continued on Page 8

Chepping Wycombe P C (2009/10)

Budget Detail - By Committee

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

Note : Works Services and Planning Committee 3 December 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
341	PARTNERSHIP WORKING							
4001	STAFF SALARIES	0	0	1,707	1,707	218	1,707	1,707
4061	PARTNERSHIP WORKING	5,000	1,750	3,000	3,000	1,750	3,000	4,000
	OverHead Expenditure	5,000	1,750	4,707	4,707	1,968	4,707	5,707
341	Net Expenditure	5,000	1,750	4,707	4,707	1,968	4,707	5,707
	Works Service & Planning - Expenditure	182,285	143,483	197,582	197,582	82,048	198,086	200,218
	Income	9,827	14,365	10,330	10,330	6,522	11,659	10,948
	Net Expenditure	172,458	129,119	187,252	187,252	75,526	186,427	189,270
	Total Budget Expenditure	182,285	143,483	197,582	197,582	82,048	198,086	200,218
	Income	9,827	14,365	10,330	10,330	6,522	11,659	10,948
	Net Expenditure	172,458	129,119	187,252	187,252	75,526	186,427	189,270

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

—18—