CHEPPING WYCOMBE PARISH COUNCIL

WORKS, SERVICES & PLANNING COMMITTEE

"Cherish the past, adorn the present, construct for the future"

Meeting to be held on Tuesday, 15 December 2015 commencing at 7.30pm
in the Council Chamber, Cock Lane, Tylers Green, High Wycombe, Bucks HP10 8DS

The meeting is open to members of the public and press

Committee Membership:

Cllr J White - Chairman
Cllr J Herschel – Vice-chairman
Cllr C Leonard
Cllr C Dodds
Cllr K Wood
Cllr C Jordan
Cllr B Sadler
Cllr H Darch
Cllr L Pinner

Members of the committee are summoned to consider the following business:

AGENDA

1. **Apologies for absence**
2. **Declarations of members' interests in Items on the agenda**
3. **Delegated Action**
4. **Signage**
5. **Footway Lighting Update**
6. **War Memorials**
   6.1 Flackwell Heath
7. **Cemeteries**
   7.1 St Margaret's Church Path
   7.2 Cock Lane Cemetery - Memorial Permission
   7.3 Cock Lane Cemetery – Interment Fee
8. **Planning Submission**
9. **Footpath Updates**
   9.1 Sheepridge Lane and Heath End Road Green Footpaths
   9.2 Footpath 30 – Fennels Wood
10. **Community Payback Update**
11. **Committee Projects for next 4 years**
12. **Draft Committee Budget 2016/17**
    12.1 Kubota F3890 & Trimax Flail
13. **Committee Finances**
14. **Questions from committee members and the public**
15. **Accounts for payment**

W Thompson

Wendy Thompson
Clerk of the Council
8 October 2015

AGENDA ITEM 3

Delegated Action

Members are asked to NOTE that since the last committee meeting in October a set of All Terrain tyres have been purchased for the Isuzu at a cost of £467.00. The Clerk contacted the Chairman and Vice Chairman of the committee prior to proceeding with the purchase.

AGENDA ITEM 4

Signage

Following the Leisure Facilities Committee meeting on 3 December, an amended design for ladder boards to be installed at our recreation sites will be submitted to suppliers for quotes.

AGENDA ITEM 5

Footway Lighting Update

Members are asked to RECEIVE an update from Cllr Herschel on the progress of the project.

AGENDA ITEM 6

War Memorial

6.1 Flackwell Heath

Members are asked to NOTE that an order has been placed for the inscription of the missing names to the war memorial. Mr Dewey from the Flackwell Heath and Loudwater History group has advised that his fund raising has managed to virtually cover the entire cost of the works. The quote received was for £600.00.

Currently a date is awaited for the works to be undertaken.

AGENDA ITEM 7

Cemeteries

7.1 St Margaret's Church Path

Following the last committee meeting in October when the recommendation was made to undertake a remedial patch repair to the paths, a further quote has now been received for this work.

Members are now asked to CONSIDER and APPROVE one of the following quotes. Members are asked to NOTE that contractor A has been asked to quote but the quote has not been forthcoming.

	Whole Job	Patch Repair
Quote A	£9,540.00	
Quote B	£7,300.00	£1,750.00
Quote C	£7,800.00	£2,050.00

7.2 Cock Lane Cemetery – Memorial Permission

Members are asked to CONSIDER a request for a memorial to be erected at the Cemetery. Design for consideration at APPENDIX A

7.3 Cock Lane Cemetery – Interment Fee

Members are asked to NOTE that a recent request for a memorial has brought to light a second interment in the plot. Members are now being asked to CONSIDER a request to waive the interment fee of £160.00 for the second body whose ashes were placed in the coffin at the time of the burial.

AGENDA ITEM 8

Planning Submissions

Members are asked to NOTE the planning submissions made by the Council since the last committee meeting in June. APPENDIX B

AGENDA ITEM 9

Footpath Update

9.1 Sheepridge Lane and Heath End Road Green Footpaths

Members are asked to NOTE that following the last committee meeting the Clerk has written to the Bucks County Council Rights of Way team to ask that they adopt and make definitive the two green footpaths on their land.

9.2 Footpath 30 – Fennel Wood

Members are asked to RECEIVE an update from Cllr White on the repair works to the footpath following the burst pipeline in Fennels Wood in August.

AGENDA ITEM 10

Community Payback Update

Members are asked to NOTE the work undertaken by the Community Payback teams since the last committee meeting in October. APPENDIX C

AGENDA ITEM 11

Committee Projects for the next 4 years

Members are asked to RECEIVE a short presentation from Cllr Herschel on a chart showing ongoing projects.

AGENDA ITEM 12

Draft Committee Budget 2016/17

Members are asked to NOTE the draft Works, Services & Planning committee budget for 2015/16 and to CONSIDER projects for inclusion. Members are asked to NOTE that the budget has for the purposes of the meeting been rolled forward with the current years' figures. Following any insertions, the budget to be revised and taken to the next Finance and General Purposes Committee for approval. APPENDIX D

12.1 Kubota F3890 & Trimax Flail

Members are asked to CONSIDER, for budgeting purposes, a request from the Warden to replace the Ransomes Parkway mower with a Kubota and Trimax flail deck. A report along with cost comparison is attached at APPENDIX E

AGENDA ITEM 13

Committee Finances

Members are asked to NOTE the current committee expenditure and income together with an EMR report. APPENDIX F

AGENDA ITEM 14

Questions from committee members and the public

A maximum of fifteen minutes will be given to members of the public, who may make representations, ask and answer questions and/or give evidence in respect of any item of business included in the agenda. If the chairman of the meeting agrees, representations and questions may be taken at the beginning of the meeting. Members of the public wishing to speak at the beginning of the meeting should inform the Clerk of this request as soon as possible.

AGENDA ITEM 15

Accounts for payment

Accounts for payment are to be circulated at the meeting for consideration by councillors.

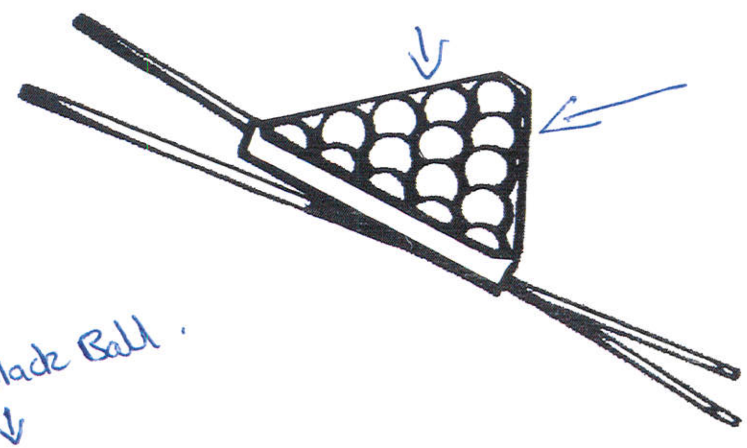
Date of the next meeting: Thursday, 10 March 2015 at 7.30pm

APPENDIX A

H/S: 30" high x 24" wide

Base: 2'6" wide x 3" high x 1' back to front

red balls



approx Balls here 0.75" diameter

Black Ball

- 0.5" diameter Ball here

AGE 41

Your life was one of kindly deeds
a helping hand for others needs
sincere and true in heart and mind
beautiful memories left behind

and Mum

AGE ...

Inscription gold

APPENDIX B

CHEPPING WYCOMBE PARISH COUNCIL

SERVING THE COMMUNITIES OF TYLERS GREEN, LOUDWATER AND FLACKWELL HEATH

Planning Comments already passed back to WDC

August – November 2015

Tylers Green -

15/06548 The Laurels It is essential that all buildings facing materials used, fully match the property

15/07082 25 Hillside Road Tylers Green All works to be carried out with the full approval of WDC tree consultant

15/07071 76 The Chase Tylers Green No Comment

15/07153 The Red House. No comment

15/07181 14 St John Avenue All works to be carried out with the full approval of WDC `s tree consultant

15/07246 47 Wheeler Avenue No comment.

15/07164 55 Kings Ride T.G. No comment

1507323 Beechwood It is essential that all building facing materials used fully match the existing properties

15/07250 43/49 Coppice Farm Road No Comment

15/07305 Green acre No comment

15/07452 18 Ashley Drive No comment

15/07514 Barnes Cottage No Comment

15/07680 Glendower All constructions facings , both house and garage.to be in keeping with neighbouring properties

15/07738 Bye Ways Sandpit Lane No Comment

15/07696 20 Kitewood Road Tylers Green No Comment

156/08031 23 Cherry Tree Way No Comment

15/08163 The Old Bell House No Comment

15/08155 Corra Lin Kingswood Road No Comment

Flackwell Heath

15/06654	32 Buckingham Way F.H.	comment

Unfortunately this amendment does address our concerns,The development would still be to bulky being attached to a pair of semis with one already having a side extension and would still give a cramped appearance detrimental to the street scene
The rear of no 32 still has a incrongrous protrusiosn across part of the rear of the proposed dwelling. The lack of access to no 32 has not been addressed so waste/recycling bins will be stored in full view at the front
It does not appear that the new parking standards being introduced by BCC are being applied to the properties and here is still no room for manoeuvring
This development as proposed is still an over development of the site

15/07392 Pigeon Tower Cottage Bracken Way
The amended application appears very similar to that of 12/07100/ful which was granted permission around three years ago but has not been implemented. Although it is difficult to be totally accurate when measuring on screen we do wonder if the parking spaces meet the new parking standards being introduced by BCC , We note there only appears to be provision of two spaces for each of the plots however given the existing parking problems in this area we feel three for each plot would be more appropriate and would match the parking provision for three dwelling on Taylor Wimpey` Pine Tree` Site

15/07660	5 Chapman Lane	No Comment
1508035	20 Links Road	No Comment

APPENDIX C

Community Payback Work – Sunday Teams

11 October	Team cancelled by Thames Valley Community Rehabilitation Company
18 October	Team cancelled by Thames Valley Community Rehabilitation Company
25 October	Railway Land, Loudwater – strimming back to fence lines & ivy clearance
1 November	Recycling area Cock Lane – remove debris from rear of bank area and tidy
8 November	King's Wood – cut back bridle path
15 November	Flackwell Heath – bonfire clearance
22 November	Loudwater Cemetery – leaf clearance
29 November	Loudwater Cemetery – leaf clearance
6 December	Orchard Green, Flackwell Heath – leaf clearance.

Over the above period small groups on Wednesday afternoons have been clearing holly in King's Wood and weeding/clearing un used allotments at the Ashley Drive site.

APPENDIX D

CWPC 2016/17

WS&P Budget 2015-16								
						Variances	Variances	
Code		Cost centre	Approved Budget	Approved Budget	Proposed Budget	values	%'s	Comments 16/17
			2014/15	**2015/16**	**2016/17**			
301		**Works Depot**						
	4010	misc staff costs	0	0	0	0	#DIV/0!	
	4011	rates	3,500	3,500	3,500	0	0%	increase provisional mulitiplier .484
	4012	water	200	200	200	0	0%	
	4014	electricity	700	800	800	0	0%	
	4036	property maintenance	1,500	1,500	1,500	0	0%	
	4038	maintenance contract	300	300	300	0	0%	
	9000	**EMR Depot 2020**	2,500	2,500	2,500	0	0%	
			8,700	**8,800**	**8,800**	0	0%	
302		**Warden's House**						
	4012	water	200	200	200	0	0%	
	4036	property maintenance	300	300	300	0	0%	
	4038	maintenance contract	175	175	175	0	0%	
	9000	**EMR Wardens House**	500	500	500	0	0%	
			1,175	**1,175**	**1,175**	0	0%	
	1004	income service charges	200	200	200	0	0%	
303		**Office Premises**						
	4011	rates	3,500	3,500	3,500	0	0%	increase provisional mulitiplier .484
	4012	water	200	200	200	0	0%	
	4014	electricity	700	800	800	0	0%	
	4015	gas	1,300	1,300	1,300	0	0%	
	4017	cleaning & refuse	400	400	400	0	0%	
	4036	property maintenance	1,000	1,000	1,000	0	0%	
	4037	grounds maintenance	100	100	100	0	0%	
	4038	maintenance contract	700	700	700	0	0%	
	4053	loan interest paid	0	0	0	0	#DIV/0!	
	4054	loan capital paid	0	0	0	0	#DIV/0!	
	9000	**EMR office refurbishment**	1,500	1,500	1,500	0	0%	
			9,400	**9,500**	**9,500**	0	0%	

Code		Cost centre	Approved Budget 2014/15	Approved Budget 2015/16	Proposed Budget 2016/17	values	%'s	Comments 16/17
304		**Vehicles Tools & Equipment**						
	4010	misc staff costs	800	800	800	0	0%	
	4041	equipment hire	150	2,150	2,150	0	0%	
	4042	equipment maintenance	3,500	3,500	3,500	0	0%	
	4043	vehicle maintenance	3,000	2,000	2,000	0	0%	
	4044	vehicle fuel	4,500	4,500	4,500	0	0%	
	4045	vehicle tax & insure	3,000	3,000	3,000	0	0%	
	4046	small tools & equipment	2,500	2,500	2,500	0	0%	
	4050	chemicals	400	400	400	0	0%	
	1075	Sale of Assets (income)	0	0	0	0	#DIV/0!	
	9000	**EMR Hand held Machinery**	1,600	1,600	1,600	0	0%	
	9000	**EMR vehicle replacement**	9,000	9,000	9,000	0	0%	
			28,450	**29,450**	**29,450**	0	0%	
305		**Litter, Rubbish and Graffiti**						
	4017	cleaning & refuse	2,000	2,000	2,000	0	0%	
	4018	parish litter scheme	600	600	600	0	0%	
			2,600	**2,600**	**2,600**	0	0%	
311		**Hammersley Lane Cemetery**						
	4011	rates	45	45	45	0	0%	
	4012	water	45	45	45	0	0%	increase ↑
	4037	grounds maintenance	200	200	200	0	0%	
	4040	memorial maintenance	0	0	0	0	#DIV/0!	
	9000	**EMR cemetery improvements**	500	500	500	0	0%	
			790	**790**	**790**	0	0%	
	1031	income burials & memorials	250	250	250	0	0%	

9

Code		Cost centre	Approved Budget 2014/15	Approved Budget 2015/16	Proposed Budget 2016/17	values	%'s	Comments 16/17
312		**Loudwater Cemetery**						
	4011	rates	175	175	175	0	0%	
	4012	water	60	60	60	0	0%	
	4037	ground maintenance	3,000	3,000	3,000	0	0%	
	4040	memorial maintenance	0	0	0	0	#DIV/0!	
	9000	**EMR cemetery improvements**	1,500	1,500	1,500	0	0%	
			4,735	**4,735**	**4,735**	0	0%	
	1031	income burials & memorials	2,500	2,500	2,500	0	0%	
	1032	income burials & memorials	3,000	3,000	3,000	0	0%	
			5,500	**5,500**	**5,500**	0	0%	
313		**Kingswood Cemetery**						
	4012	water	65	65	65	0	0%	
	4037	grounds maintenance	300	300	300	0	0%	
	9000	**EMR cemetery improvements**	1,000	1,000	1,000	0	0%	
			1,365	**1,365**	**1,365**	0	0%	
	1031	income burials & memorials	2,000	2,000	2,000	0	0%	
	1032	income burials & memorials	2,500	2,500	2,500	0	0%	
			4,500	**4,500**	**4,500**	0	0%	
314		**War Memorials & Closed Churchyards**						
	4012	water	40	40	40	0	0%	
	4036	property maintenance	570	570	570	0	0%	
	4037	grounds maintenance	500	500	500	0	0%	
	4040	**EMR memorial maintenance**	3,000	3,000	3,000	0	0%	
	9000	**EMR St Peters Wall**						
			4,110	**4,110**	**4,110**	0	0%	

Code		Cost centre	Approved Budget 2014/15	Approved Budget 2015/16	Proposed Budget 2016/17	values	%'s	Comments 16/17
321		**Footpaths and Street Furniture**						
	4029	benches and signs						
	4036	property maintenance	500	500	500	0	0%	
	9000	**EMR benches and signs (all areas)**	6,000	6,000	6,000	0	0%	
			6,500	**6,500**	**6,500**	0	0%	
322		**Footway Lighting**						
	4014	electricity	18,000	18,000	18,000	0	0%	
	4038	maintenance contract	16,000	16,000	16,000	0	0%	
	4066	footway light repairs	3,500	3,500	3,500	0	0%	
	9000	**EMR street lighting**	16,000	16,000	16,000	0	0%	
			53,500	**53,500**	**53,500**	0	0%	
341		**Partnership Working**						
	4061	Partnership working	**10,000**	5,000	5,000	0	0%	Defibs in 15/16
		Gross	**131,325**	**127,525**	**127,525**	**0**	**0%**	
		Income	**10,450**	**10,450**	**10,450**	**0**	**0%**	
		Net	**120,875**	**117,075**	**117,075**	**0**	**0%**	

Ransome v Kubota Performance & Advantages

 Existing Ransome Parkway	 Kubota F3890 & Trimax Flail Mower
Cylinder Mower with Individual Cutting Units	**Kubota Power Unit & Trimax Flail Mower**
Pros: 1. Individual cutting units make it easier to mow round obstacles such as trees.	Pros: 1. Saving of 50% on diesel consumption. 2. Direct drive means there is a constant cutting speed (i.e. faster cutting than the Ransome). 3. Flail system can cut wetter grass. 4. Does not leave clods of grass when grass is wet. 5. Does not require a double or treble cut when the grass is long and/or wet (one cut only). 6. Can cut grass to between ½ inch and 4 inches. 7. Constant 4 wheel drive when cutting. 8. Many areas can be cut which the Ransome cannot, e.g. Kings Wood, Cock Lane Cemetery. This means that the tractor flail, that currently needs to be replaced (it is 11+ years old), will not be required (NB we would instead need to hire one for 2 days every 2 years). 9. Flail mowers have progressed in the last few years. Many local authorities are now using them, including Bucks County Council. 10. Additional units can be attached to the front of the Power Unit giving maximum flexibility.
Cons: 1. Can only cut grass to between ½ inch and 1 ½ inches. 2. Costly to repair because of complex hydraulic system.	Cons: 1. Flails have to be replaced every year.

Work, Services, & Planning

Mower Cost Comparison

December 2015

Ransome Parkway (6 Years Old in April 2016)

2010/2011	Purchase Price (29/3/10)	£	23,244.80
2010/2011	Fuel (estimated)	£	700.00
2011/2012	Annual Service	£	1,154.38
2011/2012	Other Repairs	£	1,226.43
2011/2012	Fuel (estimated)	£	700.00
2012/2013	Annual Service	£	1,798.39
2012/2013	Other Repairs	£	1,007.27
2012/2013	Fuel (estimated)	£	700.00
2013/2014	Annual Service	£	1,677.03
2013/2014	Other Repairs	£	666.09
2013/2014	Fuel (estimated)	£	700.00
2014/2015	Annual Service	£	2,034.69
2014/2015	Other Repairs	£	1,048.98
2014/2015	Fuel (estimated)	£	700.00
2015/2016	Annual Service	£	2,100.00
2015/2016	Other Repairs	£	1,200.00
2015/2016	Fuel	£	700.00
Cost to End of Year 2015/2016		**£**	**41,358.06**

2016/2017	Annual Service	£	2,100.00
2016/2017	Other Repairs	£	1,200.00
2016/2017	Fuel	£	700.00
2016/2017	Replacement Flail	£	4,850.00
2017/2018	Annual Service	£	2,100.00
2017/2018	Other Repairs	£	1,200.00
2017/2018	Fuel	£	700.00
2018/2019	Annual Service	£	2,100.00
2018/2019	Other Repairs	£	1,200.00
2018/2019	Fuel	£	700.00
2019/2020	Annual Service	£	2,100.00
2019/2020	Other Repairs	£	1,200.00
2019/2020	Fuel	£	700.00
Estimated resale value after 10 years		-£	500.00
Estimated Cost for 4 Years		**£**	**20,350.00**
Total (10 Years)		**£**	**61,708.06**

Kubota Power Unit & Flail Mower

2016/2017	Purchase Price (April 2016)	£	17,878.00
2016/2017	Ransome Trade-in	-£	4,250.00
2016/2017	Fuel	£	350.00
2017/2018	Annual Service (inc. Flails)	£	832.00
2017/2018	Other Repairs	£	500.00
2017/2018	Fuel	£	350.00
2017/2018	Flail Hire	£	250.00
2018/2019	Annual Service (inc. Flails)	£	832.00
2018/2019	Other Repairs	£	500.00
2018/2019	Fuel	£	350.00
2019/2020	Annual Service (inc. Flails)	£	832.00
2019/2020	Other Repairs	£	500.00
2019/2020	Fuel	£	350.00
2019/2020	Flail Hire	£	250.00
2019/2020	Resale Value	-£	5,000.00
Estimated Cost for 4 Years		**£**	**14,524.00**

Costs Summary

Ransome Cost for 4 Years	£	20,350.00
Kubota Cost for 4 Years	£	14,524.00
Total Savings over 4 Years	**£**	**5,826.00**

APPENDIX F.

Detailed Income & Expenditure by Budget Heading 31/10/2015

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Works Service & Planning								
301	WORKS DEPARTMENT							
4011	RATES	3,474	3,540	3,500	-40		-40	101.1 %
4012	WATER	140	150	200	50		50	74.9 %
4014	ELECTRICITY	853	395	800	405		405	49.3 %
4036	PROPERTY MAINTEN'CE	1,428	115	1,500	1,385		1,385	7.7 %
4038	MAINTENANCE CONTRACT	0	66	300	234		234	22.1 %
	WORKS DEPARTMENT :- Expenditure	**5,895**	**4,266**	**6,300**	**2,034**	**0**	**2,034**	**67.7 %**
1001	INCOME - RENTS	0	0	0	0	150		0.0 %
	WORKS DEPARTMENT :- Income	**0**	**0**	**0**	**0**			
	Net Expenditure over Income	**5,895**	**4,266**	**6,300**	**2,034**			
302	WARDENS HOUSE							
4012	WATER	0	0	200	200		200	0.0 %
4036	PROPERTY MAINTEN'CE	122	11	300	289		289	3.6 %
4038	MAINTENANCE CONTRACT	140	0	175	175		175	0.0 %
	WARDENS HOUSE :- Expenditure	**262**	**11**	**675**	**664**	**0**	**664**	**1.6 %**
1004	INCOME - SERVICE CHS	0	0	200	-200			0.0 %
	WARDENS HOUSE :- Income	**0**	**0**	**200**	**-200**			**0.0 %**
	Net Expenditure over Income	**262**	**11**	**475**	**464**			
303	OFFICE							
4011	RATES	3,474	3,540	3,500	-40		-40	101.1 %
4012	WATER	140	150	200	50		50	75.0 %
4014	ELECTRICITY	853	395	800	405		405	49.3 %
4015	GAS	1,093	478	1,300	822		822	36.8 %
4017	CLEANING & REFUSE	449	180	400	220		220	45.0 %
4036	PROPERTY MAINTEN'CE	643	139	1,000	861		861	13.9 %
4037	GROUNDS MAINTEN'CE	268	0	100	100		100	0.0 %
4038	MAINTENANCE CONTRACT	545	66	700	634		634	9.5 %
	OFFICE :- Expenditure	**7,464**	**4,948**	**8,000**	**3,052**	**0**	**3,052**	**61.8 %**
	Net Expenditure over Income	**7,464**	**4,948**	**8,000**	**3,052**			
304	VEHICLES TOOLS & EQUIPMENT							
4010	MISC STAFF COSTS	260	29	800	771		771	3.6 %
4037	GROUNDS MAINTEN'CE	-52	0	0	0		0	0.0 %

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4041	EQUIPMENT HIRE	2,000	2,000	2,150	150		150	93.0 %
4042	EQUIPMENT MAINTEN'CE	3,674	693	3,500	2,807		2,807	19.8 %
4043	VEHICLE MAINTENANCE	1,408	567	2,000	1,433		1,433	28.4 %
4044	VEHICLE FUEL	4,256	2,494	4,500	2,006		2,006	55.4 %
4045	VEHICLE TAX & INSURE	2,350	225	3,000	2,775		2,775	7.5 %
4046	SMALL TOOLS & EQUIPT	2,284	807	2,500	1,693		1,693	32.3 %
4050	CHEMICALS	0	126	400	274		274	31.4 %
	VEHICLES TOOLS & EQUIPMENT :- Expenditure	**16,180**	**6,941**	**18,850**	**11,909**	**0**	**11,909**	**36.8 %**
1075	SALE OF ASSETS	550	0	0	0			0.0 %
	VEHICLES TOOLS & EQUIPMENT :- Income	**550**	**0**	**0**	**0**			
	Net Expenditure over Income	**15,630**	**6,941**	**18,850**	**11,909**			
305	LITTER, RUBBISH &GRAFFITTI							
4017	CLEANING & REFUSE	1,908	627	2,000	1,373		1,373	31.4 %
4018	LITTER SCHEME	410	-410	600	1,010		1,010	-68.3 %
	LITTER, RUBBISH &GRAFFITTI :- Expenditure	**2,318**	**217**	**2,600**	**2,383**	**0**	**2,383**	**8.4 %**
	Net Expenditure over Income	**2,318**	**217**	**2,600**	**2,383**			
311	HAMMERSLEY LANE CEM							
4011	RATES	35	36	45	9		9	80.0 %
4012	WATER	67	44	45	1		1	98.7 %
4037	GROUNDS MAINTEN'CE	0	0	200	200		200	0.0 %
	HAMMERSLEY LANE CEM :- Expenditure	**102**	**80**	**290**	**210**	**0**	**210**	**27.7 %**
1031	INCOME - IN PARISH BURIALS &	692	210	250	-40			84.0 %
1032	INCOME - OUT OF PARISH	318	1,208	0	1,208			0.0 %
	HAMMERSLEY LANE CEM :- Income	**1,010**	**1,418**	**250**	**1,168**			**567.2 %**
	Net Expenditure over Income	**-908**	**-1,338**	**40**	**1,378**			
312	LOUDWATER CEMETERY							
4011	RATES	177	180	175	-5		-5	102.9 %
4012	WATER	29	36	60	24		24	59.2 %
4037	GROUNDS MAINTEN'CE	2,970	681	3,000	2,319		2,319	22.7 %
	LOUDWATER CEMETERY :- Expenditure	**3,176**	**897**	**3,235**	**2,338**	**0**	**2,338**	**27.7 %**
1031	INCOME - IN PARISH BURIALS &	2,320	1,804	2,500	-696			72.2 %
1032	INCOME - OUT OF PARISH	3,654	992	3,000	-2,008			33.1 %
	LOUDWATER CEMETERY :- Income	**5,974**	**2,796**	**5,500**	**-2,704**			**50.8 %**
	Net Expenditure over Income	**-2,798**	**-1,899**	**-2,265**	**-366**			

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Detailed Income & Expenditure by Budget Heading 31/10/2015

Month No : 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
313	KINGSWOOD CEMETERY							
4012	WATER	0	0	65	65		65	0.0 %
4037	GROUNDS MAINTEN'CE	98	11	300	289		289	3.8 %
	KINGSWOOD CEMETERY :- Expenditure	**98**	**11**	**365**	**354**	**0**	**354**	**3.1 %**
1031	INCOME - IN PARISH BURIALS &	3,615	1,104	2,000	-896			55.2 %
1032	INCOME - OUT OF PARISH	13,374	4,182	2,500	1,682			167.3 %
	KINGSWOOD CEMETERY :- Income	**16,989**	**5,286**	**4,500**	**786**			**117.5 %**
	Net Expenditure over Income	**-16,891**	**-5,275**	**-4,135**	**1,140**			
314	WAR MEM & CL C'YARDS							
4012	WATER	50	21	40	19		19	52.6 %
4036	PROPERTY MAINTEN'CE	0	0	570	570		570	0.0 %
4037	GROUNDS MAINTEN'CE	318	340	500	160		160	67.9 %
4040	MEMORIAL MAINTEN'CE	2,613	0	0	0		0	0.0 %
	WAR MEM & CL C'YARDS :- Expenditure	**2,980**	**361**	**1,110**	**749**	**0**	**749**	**32.5 %**
	Net Expenditure over Income	**2,980**	**361**	**1,110**	**749**			
321	F'PATHS & STR FURN							
4037	GROUNDS MAINTEN'CE	1,907	693	500	-193		-193	138.7 %
	F'PATHS & STR FURN :- Expenditure	**1,907**	**693**	**500**	**-193**	**0**	**-193**	**138.7 %**
1079	OTHER COST RECOVERED	2,112	973	0	973			0.0 %
	F'PATHS & STR FURN :- Income	**2,112**	**973**	**0**	**973**			
	Net Expenditure over Income	**-205**	**-280**	**500**	**780**			
322	FOOTWAY LIGHTING							
4014	ELECTRICITY	15,647	8,688	18,000	9,312		9,312	48.3 %
4038	MAINTENANCE CONTRACT	14,644	8,842	16,000	7,158		7,158	55.3 %
4066	STREET LIGHT REPAIRS	4,129	1,016	3,500	2,484		2,484	29.0 %
	FOOTWAY LIGHTING :- Expenditure	**34,420**	**18,546**	**37,500**	**18,954**	**0**	**18,954**	**49.5 %**
	Net Expenditure over Income	**34,420**	**18,546**	**37,500**	**18,954**			
341	PARTNERSHIP WORKING							
4061	PARTNERSHIP WORKING	4,202	19,627	5,000	-14,627		-14,627	392.5 %
	PARTNERSHIP WORKING :- Expenditure	**4,202**	**19,627**	**5,000**	**-14,627**	**0**	**-14,627**	**392.5 %**
1079	OTHER COST RECOVERED	0	17,966	0	17,966			0.0 %
	PARTNERSHIP WORKING :- Income	**0**	**17,966**	**0**	**17,966**			
	Net Expenditure over Income	**4,202**	**1,661**	**5,000**	**3,339**			

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Detailed Income & Expenditure by Budget Heading 31/10/2015

Month No : 7 **Committee Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Works Service & Planning :- Expenditure	**79,005**	**56,599**	**84,425**	**27,826**	**0**	**27,826**	**67.0 %**
Income	**26,635**	**28,439**	**10,450**	**17,989**			**272.1 %**
Net Expenditure over Income	**52,370**	**28,160**	**73,975**	**45,815**			

Earmarked Reserves

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
902	EMR WORKS & SERVICES							
9200	EMR SMALL RIDE-ON MOWER	0	0	991	991		991	0.0 %
9201	EMR RIDE-ON MOWER	0	0	11,673	11,673		11,673	0.0 %
9202	EMR TRANSIT LORRY	0	0	24,155	24,155		24,155	0.0 %
9203	EMR FORD RANGER	0	0	4,165	4,165		4,165	0.0 %
9205	EMR SIDE FLAIL	0	0	6,302	6,302		6,302	0.0 %
9206	EMR DRAWN FLAIL	0	0	3,728	3,728		3,728	0.0 %
9207	EMR COMPUTERS	0	0	1,839	1,839		1,839	0.0 %
9208	EMR OFFICE EQUIPMENT	0	0	3,631	3,631		3,631	0.0 %
9209	EMR WARDEN'S HOUSE	0	504	1,037	533		533	48.6 %
9210	EMR OFFICE REFURB	0	0	4,500	4,500		4,500	0.0 %
9213	EMR ST M & ST P WALLS	0	0	3,025	3,025		3,025	0.0 %
9214	EMR BENCHES AND SIGN WSP	1,058	2,145	22,293	20,148		20,148	9.6 %
9215	EMR STREET LIGHTING	0	0	99,349	99,349		99,349	0.0 %
9216	EMR DEPOT	5,600	0	3,197	3,197		3,197	0.0 %
9217	EMR CEM IMP HAMMERSLEY	0	0	2,396	2,396		2,396	0.0 %
9218	EMR CEM IMP LOUDWATER	1,033	12,150	11,217	-933		-933	108.3 %
9219	EMR CHIPPER	0	0	4,200	4,200		4,200	0.0 %
9220	EMR WALK-BEHIND FLAIL	0	0	2,150	2,150		2,150	0.0 %
9221	EMR CEM IMP KINGSWOOD	0	0	4,000	4,000		4,000	0.0 %
9222	EMR HAND-HELD MACHINERY	0	0	2,700	2,700		2,700	0.0 %
	EMR WORKS & SERVICES :- Expenditure	**7,691**	**14,799**	**216,548**	**201,749**	**0**	**201,749**	**6.8 %**
	Net Expenditure over Income	**7,691**	**14,799**	**216,548**	**201,749**			