Price 1 – Option 1 – Install new Gravel Surface to the entrance of Track 4 (Approx 220m^2) APPENDIX A

What's Included:

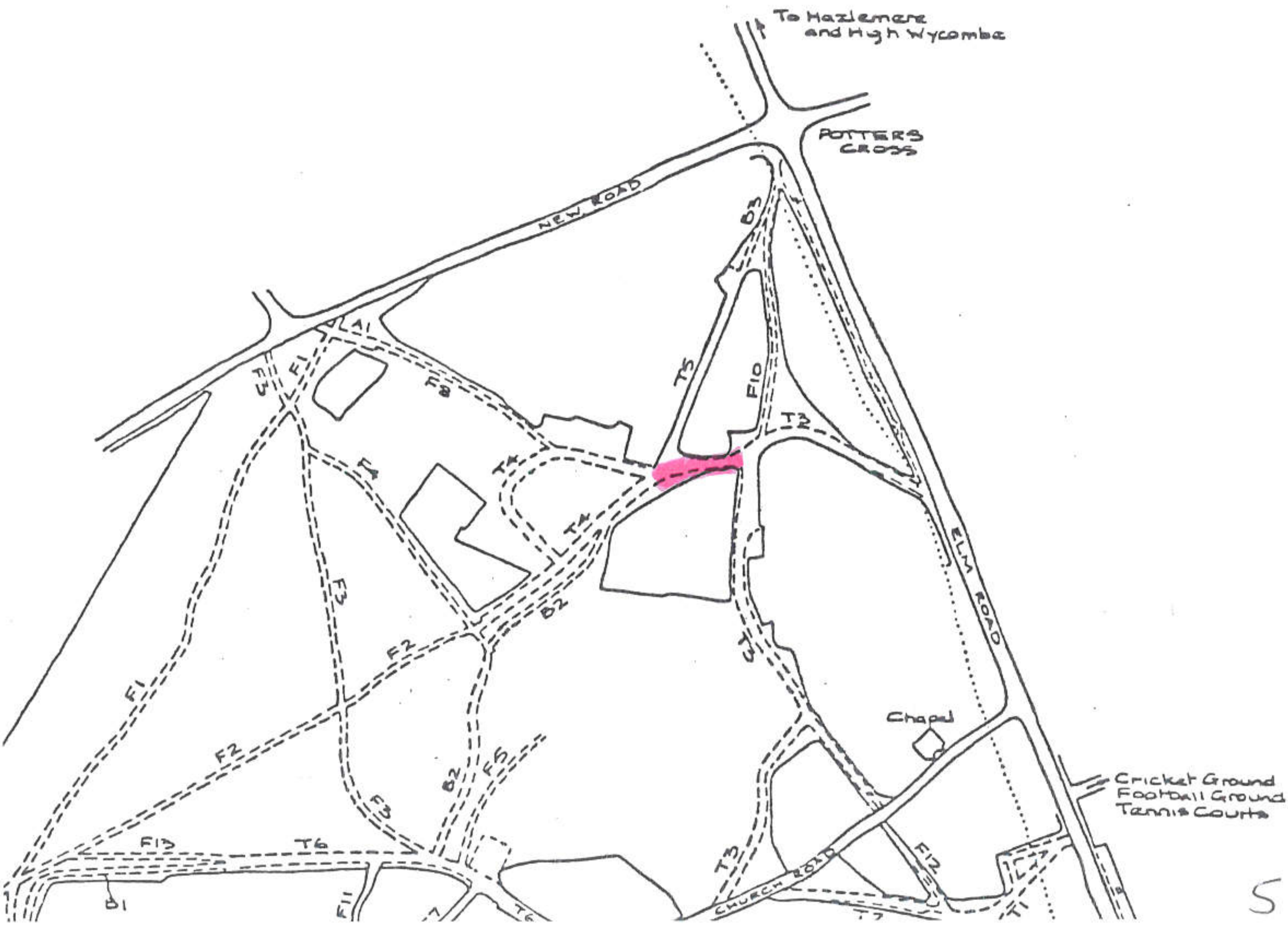
- Erect orange netting around areas to make working area safe while works are being carried out.
- Erect road signs to alert passers-by we are working in the area.
- CAT scan proposed area for any live services.
- Mark out proposed area. To be confirmed by client. To be remeasured on completion and charge accordingly.
- Set up compound area (location to be confirmed) this will retain plant, site toilet and spoil for muckaway. We plan to lay plastic over area and cover with ply boards to protect.
- Reduce the entrance of Track 4 to Home Leigh corner approx. 40m long @ 150mm and dispose off site using a grab lorry. We have identified some Coal Tar within this area which is classed as hazardous material due to the depth required to install a new surface, we could grub up the contaminate and will be need to dispose of this separately. We have allowed to reduce the ground down to the surface level and leave as much of the Coal Tar in as possible and then surface over the top, thereby reducing the risk of working with this hazard or disposing of it. We have not allowed for the disposal of any contaminated material off site.
- Inspect reduced ground and assess if ground is sufficient to work on. Report findings to client.
- Supply and fit geo-tec membrane to track 4 area. This is to stabilise the new subbase but also prevents weeds growing through. This product allows water to penetrate through (SUD compliant).
- Install a row of concrete edgings across the entrance to Track 5 to retain new surface. These will be laid on a concrete bed and backed either side to maximise strength. We have allowed for approx 11 l/m. we have allowed to supply and fit a concrete slope down to existing surface to merge surfaces safely and sufficiently.
- Install new MOT type 1 subbase and compact using a heavy-duty roller to a consolidated thickness of 150mm.
- Install new 10mm standard shingle to the area and compact using a heavy-duty roller. We have allowed to cover the area with approx. 40mm and not more. Any surplus material left can be bagged for future use or taken away and disposed of.
- Install a granite sett across the main entrance. This will help stop surface water entering and weaken the new surface as it is heavily trafficked.
- Tidy any areas we have worked in and leave in condition we found it in.
- All labour, plant, site toilet, muckaway and materials.

What's not included:

- No tarmac or solid surface to be installed.
- We have based our reduced dig on no more than 150mm and no more. If we require to go deeper extra charges will apply.
- Disposing of any contaminated ground or materials (if found an extra charge will be invoiced for).
- Supplying or installing shuttering or edgings to sides to retain.
- Moving any unforeseen obstacles.
- Installing any drainage including ACO drains, soakaways or other drainage systems.
- Working in any other areas.
- Excavating below the water table.
- Excavating in running sand.
- Any liability to previously damaged existing services. Surveys can be carried out to identify current condition of existing services. This will incur at extra cost.
- Working in and around existing underground services.
- Breaking out obstructions in the ground and backfilling void with hardcore/concrete, except where noted.
- Any setting out of the works by Surtees is to be checked and approved by others prior to any excavation works commencing.
- Moving/diverting any existing services.
- Any Utilities connection fees etc.
- Supplying or installing any edgings to retain new surface, except where noted.
- We have assumed we can create a small compound to store materials, welfare and tools for the duration of our works. If this is not possible additional costs could apply.
- Works in connection with any TPO's.
- Hand digging.
- We have not included for any cleaning of approach or site roads by road sweeper or other means.
- We have not allowed for forming any temporary access roads, fencing or barriers.
- We have not included for any work outside of the site boundaries.
- We have not included any sums for the disposal of water.
- We have not included for any traffic management.
- We have assumed that we will have unhindered access to the site.
- We have assumed that the work will be carried out in one visit.

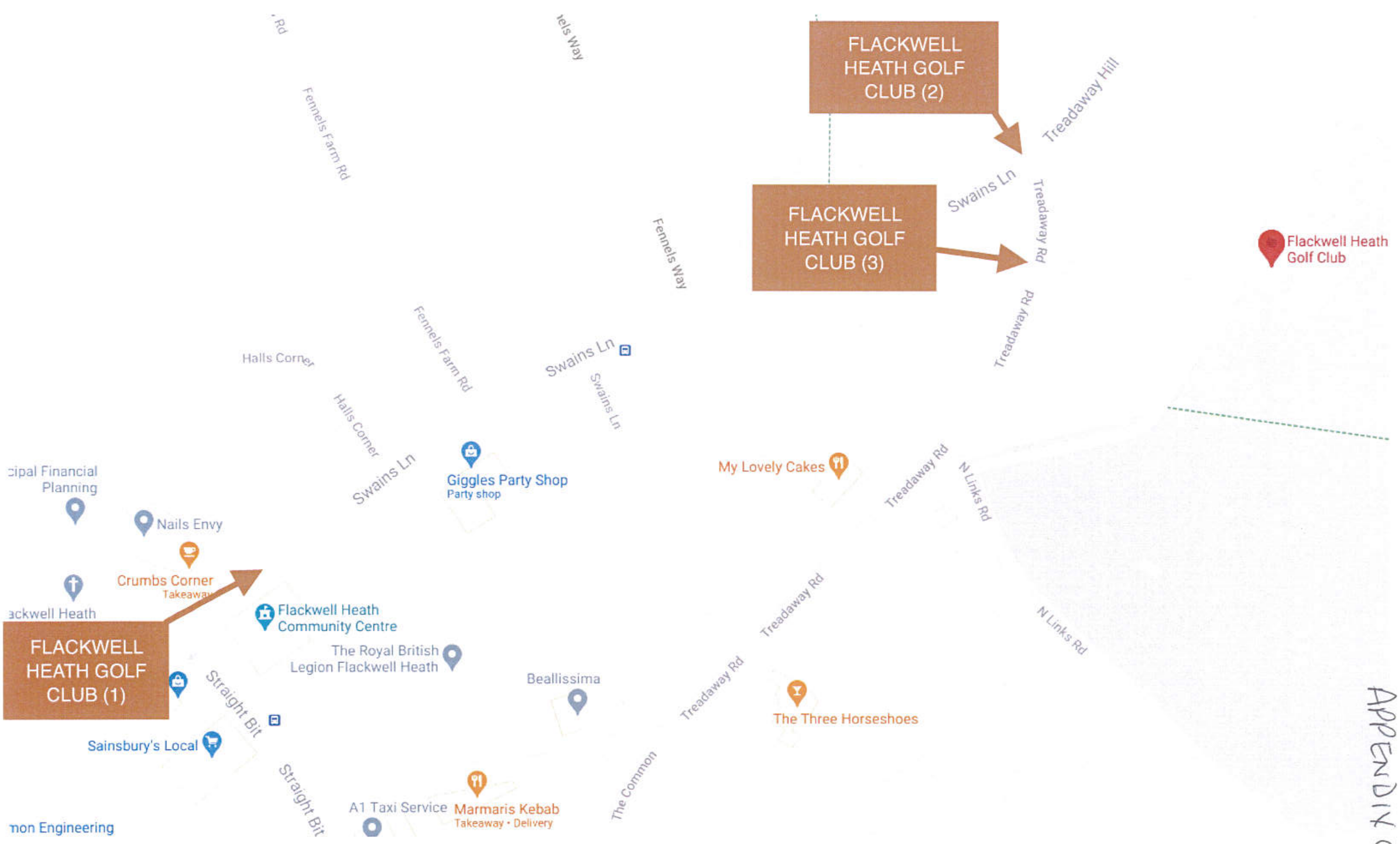
- All excavated material T/A clean inert with no groundwater. For any works in connection with the temporary site set up temporary fencing/hoardings, temporary hard standings tree protection and the like.

Total price for the above works £ 17,575.00 + VAT



APPENDIX B

Google Maps Flackwell Heath Golf Club



APPENDIX C

8

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces						
101 General Amenity						
4037 Grounds Maintenance	4,587	7,000	2,413		2,413	65.5%
General Amenity :- Indirect Expenditure	**4,587**	**7,000**	**2,413**	**0**	**2,413**	**65.5%**
Net Expenditure	**(4,587)**	**(7,000)**	**(2,413)**			
102 Railway Land & Magpie Wood						
4013 Rental	0	250	250		250	0.0%
4037 Grounds Maintenance	7,500	7,500	0		0	100.0%
Railway Land & Magpie Wood :- Indirect Expenditure	**7,500**	**7,750**	**250**	**0**	**250**	**96.8%**
Net Expenditure	**(7,500)**	**(7,750)**	**(250)**			
103 King's Wood						
1002 Permits	424	150	(274)			282.5%
King's Wood :- Income	**424**	**150**	**(274)**			**282.5%**
4037 Grounds Maintenance	5,762	8,000	2,238		2,238	72.0%
4059 Fees	1,463	2,000	538		538	73.1%
King's Wood :- Indirect Expenditure	**7,224**	**10,000**	**2,776**	**0**	**2,776**	**72.2%**
Net Income over Expenditure	**(6,801)**	**(9,850)**	**(3,049)**			
104 Tylers Green Common & Pond						
1002 Permits	250	1,000	750			25.0%
1004 Service Charges	0	100	100			0.0%
1078 Maintenance Costs Recovered	0	500	500			0.0%
Tylers Green Common & Pond :- Income	**250**	**1,600**	**1,350**			**15.6%**
4012 Water	375	1,000	625		625	37.5%
4014 Electricity	129	150	21		21	85.7%
4037 Grounds Maintenance	2,847	3,000	153		153	94.9%
Tylers Green Common & Pond :- Indirect Expenditure	**3,351**	**4,150**	**799**	**0**	**799**	**80.7%**
Net Income over Expenditure	**(3,101)**	**(2,550)**	**551**			
105 Allotments						
1001 Rents	5,526	4,200	(1,326)			131.6%
Allotments :- Income	**5,526**	**4,200**	**(1,326)**			**131.6%**

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 Water	994	1,500	506		506	66.3%
4037 Grounds Maintenance	1,915	5,000	3,085		3,085	38.3%
Allotments :- Indirect Expenditure	**2,909**	**6,500**	**3,591**	**0**	**3,591**	**44.8%**
Net Income over Expenditure	**2,617**	**(2,300)**	**(4,917)**			
106 General Recreation						
4037 Grounds Maintenance	5,780	8,000	2,220		2,220	72.3%
4060 Other Professional Fees	0	500	500		500	0.0%
General Recreation :- Indirect Expenditure	**5,780**	**8,500**	**2,720**	**0**	**2,720**	**68.0%**
Net Expenditure	**(5,780)**	**(8,500)**	**(2,720)**			
107 Derehams						
1001 Rents	1,977	8,000	6,023			24.7%
1002 Permits	705	2,500	1,795			28.2%
Derehams :- Income	**2,682**	**10,500**	**7,818**			**25.5%**
4012 Water	823	1,400	577		577	58.8%
4014 Electricity	1,517	2,000	483		483	75.9%
4036 Property Maintenance	453	500	47		47	90.6%
4037 Grounds Maintenance	3,235	9,000	5,765		5,765	35.9%
4038 Maintenance Contract	115	300	185		185	38.5%
Derehams :- Indirect Expenditure	**6,143**	**13,200**	**7,057**	**0**	**7,057**	**46.5%**
Net Income over Expenditure	**(3,461)**	**(2,700)**	**761**			
108 Dog Bins						
4401 Waste Collection	4,292	7,000	2,708		2,708	61.3%
Dog Bins :- Indirect Expenditure	**4,292**	**7,000**	**2,708**	**0**	**2,708**	**61.3%**
Net Expenditure	**(4,292)**	**(7,000)**	**(2,708)**			
109 Projects						
4062 Projects	11,824	20,000	8,176		8,176	59.1%
Projects :- Indirect Expenditure	**11,824**	**20,000**	**8,176**	**0**	**8,176**	**59.1%**
Net Expenditure	**(11,824)**	**(20,000)**	**(8,176)**			
Open Spaces :- Income	**8,882**	**16,450**	**7,568**			**54.0%**
Expenditure	**53,611**	**84,100**	**30,489**	**0**	**30,489**	**63.7%**
Movement to/(from) Gen Reserve	**(44,729)**					

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Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10 Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**8,882**	**16,450**	**7,568**			**54.0%**
Expenditure	**53,611**	**84,100**	**30,489**	**0**	**30,489**	**63.7%**
Net Income over Expenditure	**(44,729)**	**(67,650)**	**(22,921)**			
Movement to/(from) Gen Reserve	**(44,729)**					

11