

Royal Mail Bag Drop Boxes

Flackwell Heath

- 105 Oakwood
- Blind Lane at junction with Woodside
- 47 Heath End Road
- 28 Churchill Close
- Junction of Straight Bit & Northern Woods
- Swains lane o/s

Loudwater

- Station Road beside footpath to Old Forge Road
- The Rise junction with Tamar Close
- Hammersley Lane at junction with Brambleside
- End of Clearbrook Close

Tylers Green

- Outside Kings Ride Supermarket, Kings Ride
- Church Road at junction with Wheeler Ave
- Coppice Farm Rd, on corner with Chilton Close (well hidden by hedge and probably best left well alone)

CHEPPING WYCOMBE PARISH COUNCIL

WORKS & SERVICES – 5 YEAR PLAN

	2022 - 2027						
	2022/23	2023/24	2024/25	2025/26	2026/27		
Office Remodelling	50k						Needs to be complete by end of 22/23 financial year
Footpaths (Jeff)		10k					May be able to include application to Community Board to part fund
WW2 Memorial TG (Haydn)		2k					May be in association with Residents Society
LW bollards Station/Queensmead Rd		4k					Edge of kerb from Station Rd/Queensmead Rd past our memorial
Broxap bins refurbishment			2k	2k			May be able to contribute to refurb cost of each bin
Bus shelter provision/replacement			20k	22k			Dependant on passenger number recovery
Lean to (adjacent to depot)							

APPENDIX B

07/01/2022

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Works & Service						
301 Works Depot, Office & Wardens						
1004 Service Charges	0	200	200			0.0%
Works Depot, Office & Wardens :- Income	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>
4011 Rates	7,984	8,133	149		149	98.2%
4012 Water	547	500	(47)		(47)	109.5%
4014 Electricity	1,207	1,750	543		543	69.0%
4015 Gas	1,003	1,500	497		497	66.9%
4017 Cleaning & Refuse	70	300	230		230	23.3%
4036 Property Maintenance	1,991	2,000	9		9	99.5%
4037 Grounds Maintenance	296	300	4		4	98.8%
4038 Maintenance Contract	1,250	1,250	0		0	100.0%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>14,349</u>	<u>15,733</u>	<u>1,384</u>	<u>0</u>	<u>1,384</u>	<u>91.2%</u>
Net Income over Expenditure	<u>(14,349)</u>	<u>(15,533)</u>	<u>(1,184)</u>			
304 Vehicles Tools & Equipment						
4010 Staff Costs Misc	233	600	367		367	38.8%
4041 Equipment Hire	2,250	3,500	1,250		1,250	64.3%
4042 Equipment Maintenance	983	2,500	1,517		1,517	39.3%
4043 Vehicle Maintenance	1,879	1,500	(379)		(379)	125.3%
4044 Vehicle Fuel	3,684	5,000	1,316		1,316	73.7%
4045 Vehicle Tax & Insure	275	3,100	2,825		2,825	8.9%
4046 Small Tools & Equipment	1,405	2,000	595		595	70.3%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>10,710</u>	<u>18,400</u>	<u>7,690</u>	<u>0</u>	<u>7,690</u>	<u>58.2%</u>
Net Expenditure	<u>(10,710)</u>	<u>(18,400)</u>	<u>(7,690)</u>			
305 Litter, Rubbish & Graffiti						
4017 Cleaning & Refuse	2,639	2,000	(639)		(639)	131.9%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>2,639</u>	<u>2,500</u>	<u>(139)</u>	<u>0</u>	<u>(139)</u>	<u>105.5%</u>
Net Expenditure	<u>(2,639)</u>	<u>(2,500)</u>	<u>139</u>			
311 Cemeteries						
1031 Burial & Memorials Income In	5,148	5,750	602			89.5%
1032 Burial & Memorials Income Out	14,520	12,000	(2,520)			121.0%
Cemeteries :- Income	<u>19,668</u>	<u>17,750</u>	<u>(1,918)</u>			<u>110.8%</u>

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Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4011 Rates	391	391	0		0	99.9%
4012 Water	107	180	73		73	59.3%
4037 Grounds Maintenance	783	1,000	217		217	78.3%
Cemeteries :- Indirect Expenditure	<u>1,280</u>	<u>1,571</u>	<u>291</u>	<u>0</u>	<u>291</u>	<u>81.5%</u>
Net Income over Expenditure	<u>18,388</u>	<u>16,179</u>	<u>(2,209)</u>			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	640	1,200	560		560	53.3%
4037 Grounds Maintenance	830	1,000	170		170	83.0%
War Memorial & Closed Churchya :- Indirect Expenditure	<u>1,470</u>	<u>2,200</u>	<u>730</u>	<u>0</u>	<u>730</u>	<u>66.8%</u>
Net Expenditure	<u>(1,470)</u>	<u>(2,200)</u>	<u>(730)</u>			
<u>321 Footpaths & Street Furniture</u>						
4036 Property Maintenance	258	500	242		242	51.7%
Footpaths & Street Furniture :- Indirect Expenditure	<u>258</u>	<u>500</u>	<u>242</u>	<u>0</u>	<u>242</u>	<u>51.7%</u>
Net Expenditure	<u>(258)</u>	<u>(500)</u>	<u>(242)</u>			
<u>322 Footway Lighting</u>						
4014 Electricity	3,802	6,300	2,498		2,498	60.3%
4066 Footway Light Repairs	0	5,000	5,000		5,000	0.0%
Footway Lighting :- Indirect Expenditure	<u>3,802</u>	<u>11,300</u>	<u>7,498</u>	<u>0</u>	<u>7,498</u>	<u>33.6%</u>
Net Expenditure	<u>(3,802)</u>	<u>(11,300)</u>	<u>(7,498)</u>			
<u>341 Partnership Working</u>						
4061 Partnership Working	5,834	15,000	9,166		9,166	38.9%
Partnership Working :- Indirect Expenditure	<u>5,834</u>	<u>15,000</u>	<u>9,166</u>	<u>0</u>	<u>9,166</u>	<u>38.9%</u>
Net Expenditure	<u>(5,834)</u>	<u>(15,000)</u>	<u>(9,166)</u>			
Works & Service :- Income	19,668	17,950	(1,718)			109.6%
Expenditure	40,341	67,204	26,863	0	26,863	60.0%
Movement to/(from) Gen Reserve	<u>(20,673)</u>					
Grand Totals:- Income	19,668	17,950	(1,718)			109.6%
Expenditure	40,341	67,204	26,863	0	26,863	60.0%
Net Income over Expenditure	<u>(20,673)</u>	<u>(49,254)</u>	<u>(28,581)</u>			
Movement to/(from) Gen Reserve	<u>(20,673)</u>					