

© Brocklehurst Architects Limited

B 04/10/2023 Extra Parking and Wider Track

Rev	Date	Amendment

CLIENT

Chennai

Parish C

Derehan

Recreation

DRAWING

CHECKED

023 618 581

DRAWN
TP

Y-REF(S)

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PILOT STYL

brox.ctb

DATE:

October 2012

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FOOD

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Abstract

15 High Street

Buckingham

01494 54162
www.brocklethorpe.co.uk

Report from Loudwater Bowls Club Meeting

Tuesday 26 September 2023

The meeting date changed from Monday 25 September to Tuesday 26 September 2023.

Items Raised:

Drainage Ditches

It had been reported that the drainage ditches would be cleared/cut back in the Autumn after the wildflowers and grasses had died back. This was not understood by the club.

They cited the ditches as a health and safety issue for people walking along the track.

Bowls Club Pavilion

The club have not been able to function during the winter months due to the being no lighting down to the pavilion. They have seen this as an issue as the club could raise funds holding activities.

Signage

The club are still looking to have more signage which would alert people to their location. However, there is no further action on this at the moment.

Meeting with the Parish Council

The club would like to attend the next Open Spaces meeting on 2 November so that they can discuss their concerns.

Next meeting: Annual General Meeting – Saturday 21 October 2023 at 11am

26/10/2023

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces						
<u>101 General Amenity</u>						
4036 Property Maintenance	0	1,000	1,000		1,000	0.0%
4037 Grounds Maintenance	211	4,000	3,789		3,789	5.3%
General Amenity :- Indirect Expenditure	<u>211</u>	<u>5,000</u>	<u>4,789</u>	<u>0</u>	<u>4,789</u>	<u>4.2%</u>
Net Expenditure	<u>(211)</u>	<u>(5,000)</u>	<u>(4,789)</u>			
<u>102 Railway Land & Magpie Wood</u>						
4013 Rental	0	250	250		250	0.0%
4037 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
Railway Land & Magpie Wood :- Indirect Expenditure	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>0</u>	<u>1,250</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(1,250)</u>	<u>(1,250)</u>			
<u>103 King's Wood</u>						
1001 Rents	0	1,000	1,000			0.0%
1002 Permits	2,106	1,000	(1,106)			210.6%
King's Wood :- Income	<u>2,106</u>	<u>2,000</u>	<u>(106)</u>			<u>105.3%</u>
4037 Grounds Maintenance	0	8,000	8,000		8,000	0.0%
4059 Fees	382	2,000	1,619		1,619	19.1%
King's Wood :- Indirect Expenditure	<u>382</u>	<u>10,000</u>	<u>9,619</u>	<u>0</u>	<u>9,619</u>	<u>3.8%</u>
Net Income over Expenditure	<u>1,725</u>	<u>(8,000)</u>	<u>(9,725)</u>			
<u>104 Tylers Green Common & Pond</u>						
1002 Permits	826	1,000	174			82.6%
1004 Service Charges	0	100	100			0.0%
1078 Maintenance Costs Recovered	0	500	500			0.0%
Tylers Green Common & Pond :- Income	<u>826</u>	<u>1,600</u>	<u>774</u>			<u>51.6%</u>
4012 Water	0	1,000	1,000		1,000	0.0%
4014 Electricity	155	150	(5)		(5)	103.7%
4037 Grounds Maintenance	882	2,000	1,118		1,118	44.1%
Tylers Green Common & Pond :- Indirect Expenditure	<u>1,038</u>	<u>3,150</u>	<u>2,112</u>	<u>0</u>	<u>2,112</u>	<u>32.9%</u>
Net Income over Expenditure	<u>(212)</u>	<u>(1,550)</u>	<u>(1,338)</u>			

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>105 Allotments</u>						
1001 Rents	4,426	5,100	674			86.8%
Allotments :- Income	<u>4,426</u>	<u>5,100</u>	<u>674</u>			<u>86.8%</u>
4012 Water	1,336	1,500	164		164	89.1%
4037 Grounds Maintenance	542	3,000	2,458		2,458	18.1%
Allotments :- Indirect Expenditure	<u>1,878</u>	<u>4,500</u>	<u>2,622</u>	<u>0</u>	<u>2,622</u>	<u>41.7%</u>
Net Income over Expenditure	<u>2,548</u>	<u>600</u>	<u>(1,948)</u>			
<u>106 General Recreation</u>						
1002 Permits	2,859	1,000	(1,859)			285.9%
General Recreation :- Income	<u>2,859</u>	<u>1,000</u>	<u>(1,859)</u>			<u>285.9%</u>
4037 Grounds Maintenance	3,729	8,000	4,271		4,271	46.6%
4060 Other Professional Fees	0	500	500		500	0.0%
General Recreation :- Indirect Expenditure	<u>3,729</u>	<u>8,500</u>	<u>4,771</u>	<u>0</u>	<u>4,771</u>	<u>43.9%</u>
Net Income over Expenditure	<u>(869)</u>	<u>(7,500)</u>	<u>(6,631)</u>			
<u>107 Derehams</u>						
1001 Rents	1,545	8,000	6,455			19.3%
1002 Permits	0	2,500	2,500			0.0%
Derehams :- Income	<u>1,545</u>	<u>10,500</u>	<u>8,955</u>			<u>14.7%</u>
4012 Water	931	1,400	469		469	66.5%
4014 Electricity	2,817	9,000	6,183		6,183	31.3%
4036 Property Maintenance	3	500	497		497	0.7%
4037 Grounds Maintenance	3,187	8,000	4,813		4,813	39.8%
4038 Maintenance Contract	95	300	206		206	31.5%
Derehams :- Indirect Expenditure	<u>7,033</u>	<u>19,200</u>	<u>12,168</u>	<u>0</u>	<u>12,168</u>	<u>36.6%</u>
Net Income over Expenditure	<u>(5,487)</u>	<u>(8,700)</u>	<u>(3,213)</u>			
<u>108 Dog Bins</u>						
4401 Waste Collection	6,192	11,310	5,119		5,119	54.7%
Dog Bins :- Indirect Expenditure	<u>6,192</u>	<u>11,310</u>	<u>5,119</u>	<u>0</u>	<u>5,119</u>	<u>54.7%</u>
Net Expenditure	<u>(6,192)</u>	<u>(11,310)</u>	<u>(5,119)</u>			
Open Spaces :- Income	11,763	20,200	8,437			58.2%
Expenditure	20,461	62,910	42,449	0	42,449	32.5%
Movement to/(from) Gen Reserve	<u>(8,698)</u>					

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	11,763	20,200	8,437			58.2%
Expenditure	20,461	62,910	42,449	0	42,449	32.5%
Net Income over Expenditure	<u>(8,698)</u>	<u>(42,710)</u>	<u>(34,012)</u>			
Movement to/(from) Gen Reserve	<u>(8,698)</u>					

OPEN SPACES

Open Spaces

	22/23 Actuals	Actual Yr to Date (Month 6)	Prorate month 6	Budget View 23/24	Budget View 24/25	Comments 24/25	Variance	Variance %
101								
General Amenity								
4013 Rental			0	1,000	1,000		0	
Security/CCTV			0					
4020 Establishment Cost Misc		211		4,000	4,000			
4037 Grounds Maintenance	0	211	422	5,000	5,000		0	0%
General Amenity Exp								
1001 Rents	0	0	0	0	0			
General Amenity inc	0	0	0	0	0			
102								
Railway Land & Magpie Wood								
4013 Rental		0	0	250	250		0	0%
4037 Grounds Maintenance		0	0	1,000	1,000		0	0%
Railway Land & Magpie Wood Exp	0	0	0	1,250	1,250			
103								
King's Wood								
4037 Grounds Maintenance		0	0	8,000	8,000		0	0%
4059 Fees		382	764	2,000	2,000		0	0%
King's Wood Exp	0	382	764	10,000	10,000			
1002 Permits		2,106	4,212	1,000	1,000		0	0%
1002 Rents			0	1,000	1,000			
1004 Service Charges			0	0	0		0	
King's Wood Inc	0	2,106	4,212	2,000	2,000			
104								
Tylers Green Common & Pond								
4012 Water			0	1,000	1,000		0	0%
4014 Electricity		155	310	150	150		0	0%
4037 Grounds Maintenance		882	1,764	2,000	2,000		0	0%
TG Common & Pond Exp	0	1,037	2,074	3,150	3,150			
1002 Permits		826	1,652	1,000	1,000		0	0%
1004 Service Charges			0	100	100		0	0%
1078 Maintenance Costs Recovered			0	500	500		0	0%
TG Common & Pond Inc	0	826	1,652	1,600	1,600			

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APPENDIX D.

OPEN SPACES

Open Spaces

		22/23 Actuals	Actual Yr to Date (Month 6)	Prorate month 6	Budget View 23/24	Budget View 24/25	Comments 24/25	Variance	Variance %
105	Allotments								
	4012 Water		1,336	2,672	1,500	1,500		0	0%
	4037 Grounds Maintenance		542	1,084	3,000	3,000		0	0%
		0	1,878	3,756	4,500	4,500			
	1001 Rents		4,426	8,852	5,100	5,100		0	0%
	Allotment Inc	0	4,426	8,852	5,100	5,100			
106	General Recreation								
	4014 Electricity			0					
	4037 Grounds Maintenance		3,729	7,458	8,000	8,000		0	0%
	4060 Other Professional Fees			0	500	500		0	0%
		0	3,729	7,458	8,500	8,500			
	1002 Permits		2,859	5,718	1,000	1,000		0	
	1079 Miscellaneous			0				0	
	General Recreation Inc	0	2,859	5,718	1,000	1,000			

Open Spaces

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