

The proposal is to run a plastic fence from the tree nearest the pond to the wooden post, for the duration of the Tournament, first bank holiday weekend in May.

This would help us with extra car parking space.

Any damage to this grassed area would be made good by our own groundsman.



21/02/2024

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Committee Report

Open Spaces

101 General Amenity

4036	Property Maintenance	600	1,000	400		400	60.0%
4037	Grounds Maintenance	1,782	4,000	2,218		2,218	44.5%

General Amenity :- Indirect Expenditure	<u>2,382</u>	<u>5,000</u>	<u>2,618</u>	<u>0</u>	<u>2,618</u>	<u>47.6%</u>
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Net Expenditure

<u>(2,382)</u>	<u>(5,000)</u>	<u>(2,618)</u>
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102 Railway Land & Magpie Wood

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>
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Net Expenditure

<u>0</u>	<u>(1,250)</u>	<u>(1,250)</u>
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103 King's Wood

1001	Rents	0	1,000	1,000			0.0%
1002	Permits	2,191	1,000	(1,191)			219.1%

King's Wood :- Income	<u>2,191</u>	<u>2,000</u>	<u>(191)</u>			<u>109.5%</u>
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4037	Grounds Maintenance	4,962	8,000	3,038		3,038	62.0%
4059	Fees	1,237	2,000	764		764	61.8%

King's Wood :- Indirect Expenditure	<u>6,198</u>	<u>10,000</u>	<u>3,802</u>	<u>0</u>	<u>3,802</u>	<u>62.0%</u>
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Net Income over Expenditure

<u>(4,008)</u>	<u>(8,000)</u>	<u>(3,992)</u>
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104 Tylers Green Common & Pond

1002	Permits	1,799	1,000	(799)			179.9%
1004	Service Charges	37	100	63			36.6%
1078	Maintenance Costs Recovered	0	500	500			0.0%

Tylers Green Common & Pond :- Income	<u>1,835</u>	<u>1,600</u>	<u>(235)</u>			<u>114.7%</u>
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4012	Water	367	1,000	633		633	36.7%
4014	Electricity	155	150	(5)		(5)	103.7%
4037	Grounds Maintenance	1,974	2,000	26		26	98.7%

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>105 Allotments</u>						
1001 Rents	5,722	5,100	(622)			112.2%
Allotments :- Income	<u>5,722</u>	<u>5,100</u>	<u>(622)</u>			<u>112.2%</u>
4012 Water	2,002	1,500	(502)		(502)	133.5%
4037 Grounds Maintenance	542	3,000	2,458		2,458	18.1%
Allotments :- Indirect Expenditure	<u>2,545</u>	<u>4,500</u>	<u>1,955</u>	<u>0</u>	<u>1,955</u>	<u>56.5%</u>
Net Income over Expenditure	<u>3,177</u>	<u>600</u>	<u>(2,577)</u>			
<u>106 General Recreation</u>						
1002 Permits	2,914	1,000	(1,914)			291.4%
General Recreation :- Income	<u>2,914</u>	<u>1,000</u>	<u>(1,914)</u>			<u>291.4%</u>
4037 Grounds Maintenance	5,431	8,000	2,569		2,569	67.9%
4060 Other Professional Fees	500	500	0		0	100.0%
General Recreation :- Indirect Expenditure	<u>5,931</u>	<u>8,500</u>	<u>2,569</u>	<u>0</u>	<u>2,569</u>	<u>69.8%</u>
Net Income over Expenditure	<u>(3,017)</u>	<u>(7,500)</u>	<u>(4,483)</u>			
<u>107 Derehams</u>						
1001 Rents	4,245	8,000	3,755			53.1%
1002 Permits	0	2,500	2,500			0.0%
Derehams :- Income	<u>4,245</u>	<u>10,500</u>	<u>6,255</u>			<u>40.4%</u>
4012 Water	931	1,400	469		469	66.5%
4014 Electricity	4,271	9,000	4,729		4,729	47.5%
4036 Property Maintenance	10	500	490		490	2.1%
4037 Grounds Maintenance	6,038	8,000	1,962		1,962	75.5%
4038 Maintenance Contract	139	300	162		162	46.2%
Derehams :- Indirect Expenditure	<u>11,388</u>	<u>19,200</u>	<u>7,812</u>	<u>0</u>	<u>7,812</u>	<u>59.3%</u>
Net Income over Expenditure	<u>(7,143)</u>	<u>(8,700)</u>	<u>(1,557)</u>			
<u>108 Dog Bins</u>						
1001 Rents	48	0	(48)			0.0%
Dog Bins :- Income	<u>48</u>	<u>0</u>	<u>(48)</u>			
4401 Waste Collection	10,141	11,310	1,170		1,170	89.7%
Dog Bins :- Indirect Expenditure	<u>10,141</u>	<u>11,310</u>	<u>1,170</u>	<u>0</u>	<u>1,170</u>	<u>89.7%</u>
Net Income over Expenditure	<u>(10,093)</u>	<u>(11,310)</u>	<u>(1,218)</u>			
Open Spaces :- Income	<u>16,955</u>	<u>20,200</u>	<u>3,245</u>			<u>83.9%</u>
Expenditure	<u>41,080</u>	<u>62,910</u>	<u>21,830</u>	<u>0</u>	<u>21,830</u>	<u>65.3%</u>
Movement to/(from) Gen Reserve	<u>(24,125)</u>					

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	16,955	20,200	3,245			83.9%
Expenditure	41,080	62,910	21,830	0	21,830	65.3%
Net Income over Expenditure	<u>(24,125)</u>	<u>(42,710)</u>	<u>(18,585)</u>			
Movement to/(from) Gen Reserve	<u>(24,125)</u>					