

WHEELIE BIN – GREEN DRAGON LANE

Summary of quote

Derby E Wheelie Bin Housing: BX45G 2552-E Broxap 140Ltr £409.00 per bin
Club logo if required £25.00 per bin. internal concrete ballast to weight the bin £40.00 per bin. (the wheelie bin would sit on the top)
Delivery £130 4 weeks
£1552 (ex VAT) - £1862.40 (inc VAT)
Plus Wheelie Bins:
£143.34 (ex VAT) / £172.01 (inc VAT) for 3 x https://www.wheeliebins.co.uk/products/140-litre-wheelie-bin
£1,695.34 (ex VAT) / £2034.31 Total (inc VAT)



Wheelie bin storage





Seller

Magpie Wood Report October 2023 to February 2024

I would like to start by thanking Brian Turnock who has been a great help once again in the wood keeping it tidy.

October 2023

Brian and I started this month by having a litter pick through and around the wood. The rest of this month I started taking ivy off the trees down to the base of the trees, on the west side of the wood compartment 2 we came across some trees which are leaning dangerously and need taking down.

November 2023

Nothing was done over this month due to the wet and cold weather at times and me becoming unwell and going into hospital.

December 2023

Continued taking the ivy off the trees on the west side of the wood compartment 2, we put the ivy around the dead hedging around the blue bell area. Once again, the weather conditions were not that good, so we didn't get as much done as we would have liked.

January 2024

Beginning of January, we met up with Graeme to take a look at some of the trees in the wood which are dangerously leaning over and becoming unstable. Continued taking ivy off the trees on the west side of the wood compartment 2, which is looking a lot nicer now. Moved on and started clearance and tidying and removing ivy from the trees in the middle of the wood in and around compartments 3 and 4.

February 2024

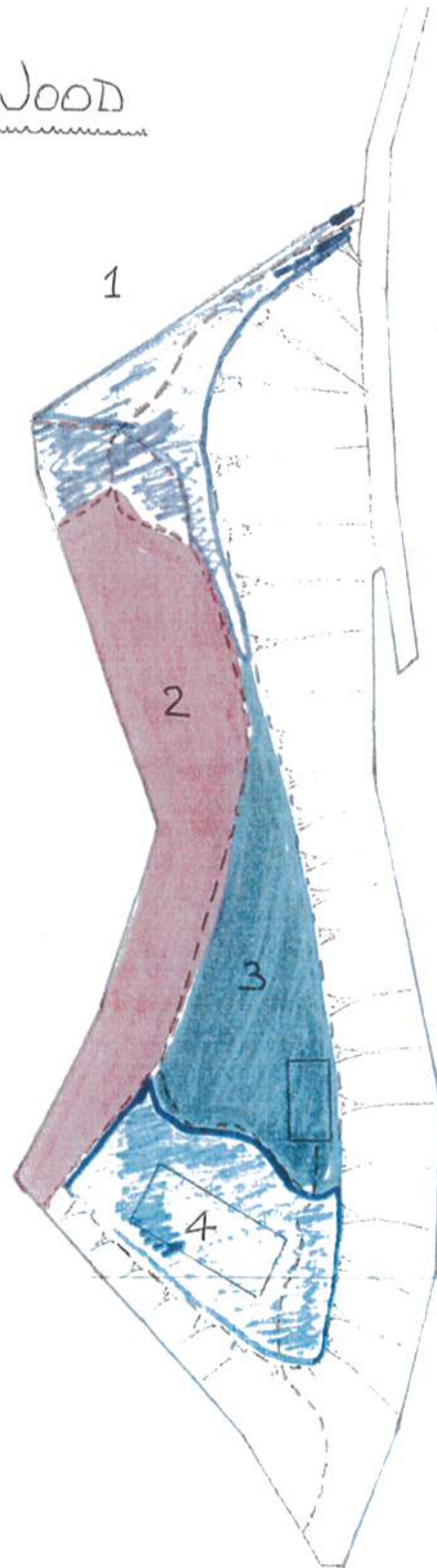
Over February we done some clearance and tidying along the embankment on the east side of the wood which partly borders onto Rayners Avenue. We did cut down a couple of trees some were dead from the bottom up, and a couple were leaning.

Summing up

Magpie wood is looking tidy now, and we will be looking around the wood in October 2024 to see what needs to be done.

Cllr Clive Jordan

MAGPIE WOOD



COMPARTMENTS

PLATEAU 1 TO 4

EMBANKMENT TO BE
DECIDED AT A LATER DATE.

SEPT 2015
B Torwood

02/05/2024

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

Open Spaces101 General Amenity

4036	Property Maintenance	600	1,000	400		400	60.0%
4037	Grounds Maintenance	2,864	4,000	1,136		1,136	71.6%

General Amenity :- Indirect Expenditure	<u>3,464</u>	<u>5,000</u>	<u>1,536</u>	<u>0</u>	<u>1,536</u>	<u>69.3%</u>
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Net Expenditure

<u>(3,464)</u>	<u>(5,000)</u>	<u>(1,536)</u>
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102 Railway Land & Magpie Wood

4013	Rental	250	250	0		0	100.0%
4037	Grounds Maintenance	405	1,000	595		595	40.5%

Railway Land & Magpie Wood :- Indirect Expenditure	<u>655</u>	<u>1,250</u>	<u>595</u>	<u>0</u>	<u>595</u>	<u>52.4%</u>
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Net Expenditure

<u>(655)</u>	<u>(1,250)</u>	<u>(595)</u>
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103 King's Wood

1001	Rents	250	1,000	750			25.0%
1002	Permits	2,191	1,000	(1,191)			219.1%

King's Wood :- Income	<u>2,441</u>	<u>2,000</u>	<u>(441)</u>			<u>122.0%</u>
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4037	Grounds Maintenance	5,683	8,000	2,317		2,317	71.0%
4059	Fees	1,664	2,000	336		336	83.2%

King's Wood :- Indirect Expenditure	<u>7,347</u>	<u>10,000</u>	<u>2,653</u>	<u>0</u>	<u>2,653</u>	<u>73.5%</u>
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Net Income over Expenditure

<u>(4,906)</u>	<u>(8,000)</u>	<u>(3,094)</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	347	150	(197)		(197)	231.4%
4037	Grounds Maintenance	1,974	2,000	26		26	98.7%

Tylers Green Common & Pond :- Indirect Expenditure	<u>2,688</u>	<u>3,150</u>	<u>462</u>	<u>0</u>	<u>462</u>	<u>85.3%</u>
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Net Income over Expenditure

<u>(853)</u>	<u>(1,550)</u>	<u>(697)</u>
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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
105 Allotments						
1001 Rents	5,752	5,100	(652)			112.8%
Allotments :- Income	<u>5,752</u>	<u>5,100</u>	<u>(652)</u>			<u>112.8%</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>3,207</u>	<u>600</u>	<u>(2,607)</u>			
106 General Recreation						
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	6,701	8,000	1,299		1,299	83.8%
4060 Other Professional Fees	500	500	0		0	100.0%
General Recreation :- Indirect Expenditure	<u>7,201</u>	<u>8,500</u>	<u>1,299</u>	<u>0</u>	<u>1,299</u>	<u>84.7%</u>
Net Income over Expenditure	<u>(4,287)</u>	<u>(7,500)</u>	<u>(3,213)</u>			
107 Derehams						
1001 Rents	5,433	8,000	2,567			67.9%
1002 Permits	1,383	2,500	1,117			55.3%
Derehams :- Income	<u>6,816</u>	<u>10,500</u>	<u>3,684</u>			<u>64.9%</u>
4012 Water	931	1,400	469		469	66.5%
4014 Electricity	6,060	9,000	2,940		2,940	67.3%
4036 Property Maintenance	10	500	490		490	2.1%
4037 Grounds Maintenance	6,045	8,000	1,955		1,955	75.6%
4038 Maintenance Contract	139	300	162		162	46.2%
Derehams :- Indirect Expenditure	<u>13,184</u>	<u>19,200</u>	<u>6,016</u>	<u>0</u>	<u>6,016</u>	<u>68.7%</u>
Net Income over Expenditure	<u>(6,368)</u>	<u>(8,700)</u>	<u>(2,332)</u>			
108 Dog Bins						
1001 Rents	48	0	(48)			0.0%
Dog Bins :- Income	<u>48</u>	<u>0</u>	<u>(48)</u>			
4401 Waste Collection	11,064	11,310	247		247	97.8%
Dog Bins :- Indirect Expenditure	<u>11,064</u>	<u>11,310</u>	<u>247</u>	<u>0</u>	<u>247</u>	<u>97.8%</u>
Net Income over Expenditure	<u>(11,016)</u>	<u>(11,310)</u>	<u>(295)</u>			
Open Spaces :- Income	19,806	20,200	394			98.1%
Expenditure	48,146	62,910	14,764	0	14,764	76.5%
Movement to/(from) Gen Reserve	<u>(28,340)</u>					

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	19,806	20,200	394			98.1%
Expenditure	48,146	62,910	14,764	0	14,764	76.5%
Net Income over Expenditure	<u>(28,340)</u>	<u>(42,710)</u>	<u>(14,370)</u>			
Movement to/(from) Gen Reserve	<u>(28,340)</u>					

13/05/2024

Chepping Wycombe Parish Council

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Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces						
<u>101 General Amenity</u>						
4037 Grounds Maintenance	0	4,310	4,310		4,310	0.0%
General Amenity :- Indirect Expenditure	0	4,310	4,310	0	4,310	0.0%
Net Expenditure	0	(4,310)	(4,310)			
<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	0	1,250	1,250	0	1,250	0.0%
Net Expenditure	0	(1,250)	(1,250)			
<u>103 King's Wood</u>						
1001 Rents	0	1,000	1,000			0.0%
1002 Permits	0	1,000	1,000			0.0%
King's Wood :- Income	0	2,000	2,000			0.0%
4037 Grounds Maintenance	471	6,000	5,529		5,529	7.8%
4059 Fees	0	2,000	2,000		2,000	0.0%
King's Wood :- Indirect Expenditure	471	8,000	7,529	0	7,529	5.9%
Net Income over Expenditure	(471)	(6,000)	(5,529)			
<u>104 Tylers Green Common & Pond</u>						
1002 Permits	320	1,000	680			32.0%
1004 Service Charges	0	100	100			0.0%
1078 Maintenance Costs Recovered	0	500	500			0.0%
Tylers Green Common & Pond :- Income	320	1,600	1,280			20.0%
4012 Water	0	1,000	1,000		1,000	0.0%
4014 Electricity	0	150	150		150	0.0%
4037 Grounds Maintenance	0	2,000	2,000		2,000	0.0%
Tylers Green Common & Pond :- Indirect Expenditure	0	3,150	3,150	0	3,150	0.0%
Net Income over Expenditure	320	(1,550)	(1,870)			

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Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
105 Allotments						
1001 Rents	0	5,100	5,100			0.0%
Allotments :- Income	<u>0</u>	<u>5,100</u>	<u>5,100</u>			<u>0.0%</u>
4012 Water	0	1,500	1,500		1,500	0.0%
4037 Grounds Maintenance	0	3,000	3,000		3,000	0.0%
Allotments :- Indirect Expenditure	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>600</u>	<u>600</u>			
106 General Recreation						
1002 Permits	0	1,000	1,000			0.0%
General Recreation :- Income	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>
4037 Grounds Maintenance	0	8,000	8,000		8,000	0.0%
4060 Other Professional Fees	0	500	500		500	0.0%
General Recreation :- Indirect Expenditure	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>(7,500)</u>	<u>(7,500)</u>			
107 Derehams						
1001 Rents	654	7,000	6,346			9.3%
1002 Permits	671	2,500	1,829			26.8%
Derehams :- Income	<u>1,325</u>	<u>9,500</u>	<u>8,175</u>			<u>13.9%</u>
4012 Water	0	1,400	1,400		1,400	0.0%
4014 Electricity	0	9,000	9,000		9,000	0.0%
4036 Property Maintenance	0	500	500		500	0.0%
4037 Grounds Maintenance	0	8,000	8,000		8,000	0.0%
4038 Maintenance Contract	0	300	300		300	0.0%
Derehams :- Indirect Expenditure	<u>0</u>	<u>19,200</u>	<u>19,200</u>	<u>0</u>	<u>19,200</u>	<u>0.0%</u>
Net Income over Expenditure	<u>1,325</u>	<u>(9,700)</u>	<u>(11,025)</u>			
108 Dog Bins						
4401 Waste Collection	1,241	13,000	11,759		11,759	9.5%
Dog Bins :- Indirect Expenditure	<u>1,241</u>	<u>13,000</u>	<u>11,759</u>	<u>0</u>	<u>11,759</u>	<u>9.5%</u>
Net Expenditure	<u>(1,241)</u>	<u>(13,000)</u>	<u>(11,759)</u>			
Open Spaces :- Income	1,645	19,200	17,555			8.6%
Expenditure	1,712	61,910	60,198	0	60,198	2.8%
Movement to/(from) Gen Reserve	<u>(67)</u>					

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,645	19,200	17,555			8.6%
Expenditure	1,712	61,910	60,198	0	60,198	2.8%
Net Income over Expenditure	<u>(67)</u>	<u>(42,710)</u>	<u>(42,643)</u>			
Movement to/(from) Gen Reserve	<u>(67)</u>					