

APPENDIX A

23rd October 2025

Re: Track 6

We thank you for your recent enquiry and have the pleasure in setting out below our quotation as requested based on your specification provided.

- Supply excavator and take off 300mm existing surface and remove from site
- Supply and lay geo textile teram US1000 and back fill with Type 1 Limestone 150mm thick
- Supply and lay tensar NX750 and back fill with Breedons Self binding gravel 150mm thick

For the sum of £44,500.00 (Forty Four Thousand, Five Hundred pounds), Subject to VAT

Soak Away

- Excavate and construct 900mm wide x 1200mm deep, filled with rejects, lined with Teram and concrete top
- Provide new PVC trapped road gully and metal grating

The problem with the existing track is that it is too high, so it needs to be reduced to prevent rainfall from going into driveways. The soakaway may be needed, maybe 2, unless we can direct water onto the common (this would be better and cheaper).

For the sum of £1,400.00 (One Thousand, Four Hundred pounds), Subject to VAT, EACH

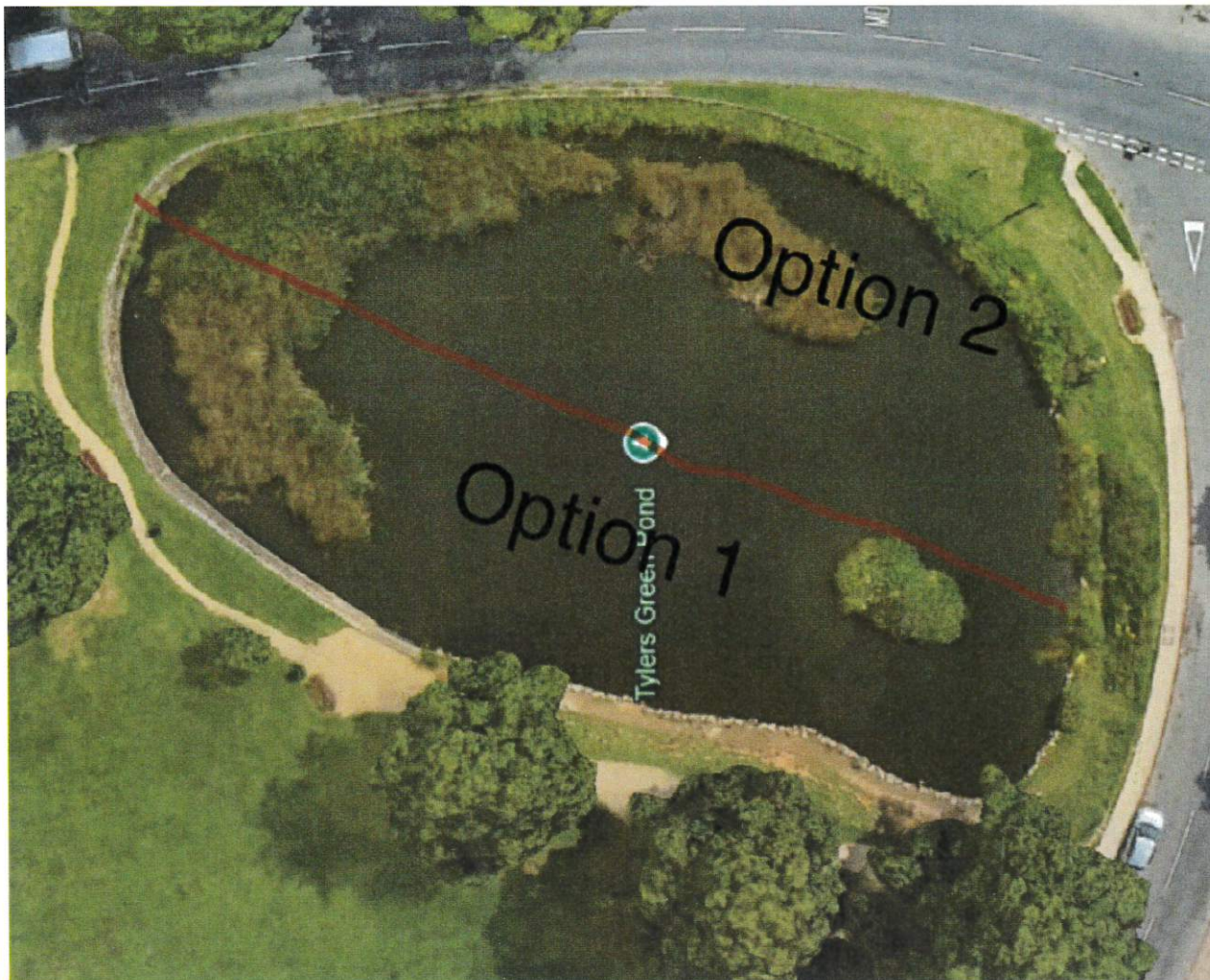
All works will be covered by a 12 month guarantee which excludes fuel/oil spillages and tree root damage
All Materials and Workmanship to be carried out to British Standards
All materials and work carried out to Council specification
All Tarmac where applicable laid with Barber Green Paver
All tarmac to be well rolled and compacted
The site to be left clean, tidy and in good working order
£10,000,000 Public Liability Insurance

All kerb drops and works under £2500 to be paid upfront-in full

All other works - 80% deposit required in advance with balance payable upon completion

This price is valid for 30 days

Hoping that this meets with your approval, we look forward to hearing from you.



Option One – (Roadside)

- Manual removal of lesser reed and rhizomes to within 1m of footpath.
- Skim water course.
- Cart spoil & place in skips.
- Complete tidy-up of all working areas.

Total cost: **£ 7,960.00 + VAT**

(NB: Does not include skips at local rates)

Option Two – (Greenside)

- Manual removal of all lesser reed and rhizomes.
- Skim water course.
- Cart spoil & place in skips.
- Complete tidy-up of all working areas.

Total cost: **£ 6,965.00 + VAT**

(NB: Does not include skips at local rates)

OPEN SPACES Cost Centre	Nominal	Budget 2024 / 25	Actuals	Budget 2025 / 2026	2026 27	Comment	Variance
101	General Amenity						
	4037 Grounds Maintenance	4310	3300	4050	5000 Biodiversity		950
	General Amenity Exp	4310	3300	4050	5000		950
102	Railway Land & Magpie Wood						
	4013 Rental	250	250	250	250		0
	4037 Grounds Maintenance	1000	1000	1000	2000 Bank + EMR		1000
	Railway Land & Magpie Wood Exp	1250	1250	1250	2250		1000
103	King's Wood						
	4037 Grounds Maintenance	6000	6251	5000	5000 use EMR		0
	4059 Fees	2000	1750	1800	2000 Actuals		200
	King's Wood Exp	8000	8001	6800	7000		200
	1002 Permits	1000	323	1000	1000		0
	1001 Rents	1000	0	500	500		0
	King's Wood Inc	2000	323	1500	1500		0
104	Tylers Green Common & Pond						
	4012 Water	1000	209	1000	1000		0
	4014 Electricity	150	360	500	600 Inflation		100
	4037 Grounds Maintenance	2000	1880	2000	2000		0
	TG Common & Pond Exp	3150	2449	3500	3600		100
	1002 Permits	1000	1566	1200	1300 Actuals		100
	1004 Service Charges	100	0	100	100		0
	1078 Maintenance Costs Recovered	500	144	500	500		0

105	Allotments		TG Common & Pond Inc	1600	1710	1800	1900	100
	4012 Water							
	4037 Grounds Maintenance							
		Allotment Exp						
106	General Recreation							
	4037 Grounds Maintenance							
	4060 Other Professional Fees							
		General Recreation Exp						
107	Derehams							
	4012 Water							
	4014 Electricity							
	4036 Property Maintenance							
	4037 Grounds Maintenance							
	4038 Maintenance Contract							
		Derehams Exp						

108	Dog Bins 4401 Waste Collection	Dog Bins Exp	13000	12908	14000	15600	To cover any increase	0
			13000	12908	14000	15600		1600
	Expenditure		61910	45283	57900	59950		
	Income		19200	19378	30000	30700		

Month No: 6

Committee Report

Open Spaces101 General Amenity

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4037 Grounds Maintenance	31	4,050	4,019		4,019	0.8%

General Amenity :- Indirect Expenditure

31	4,050	4,019	0	4,019	0.8%
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Net Expenditure

(31)	(4,050)	(4,019)
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102 Railway Land & Magpie Wood

4013 Rental	0	250	250		250	0.0%
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4037 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
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Railway Land & Magpie Wood :- Indirect Expenditure

0	1,250	1,250	0	1,250	0.0%
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Net Expenditure

0	(1,250)	(1,250)
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103 King's Wood

1001 Rents	0	500	500			0.0%
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1002 Permits	71	1,000	929			7.1%
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King's Wood :- Income

71	1,500	1,429			4.7%
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4037 Grounds Maintenance	1,920	5,000	3,080		3,080	38.4%
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4059 Fees	900	1,800	900		900	50.0%
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King's Wood :- Indirect Expenditure

2,820	6,800	3,980	0	3,980	41.5%
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Net Income over Expenditure

(2,749)	(5,300)	(2,551)
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104 Tylers Green Common & Pond

1002 Permits	614	1,200	587			51.1%
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1004 Service Charges	0	100	100			0.0%
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1078 Maintenance Costs Recovered	0	500	500			0.0%
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Tylers Green Common & Pond :- Income

614	1,800	1,187			34.1%
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4012 Water	0	1,000	1,000		1,000	0.0%
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4014 Electricity	169	500	331		331	33.8%
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4037 Grounds Maintenance	524	2,000	1,476		1,476	26.2%
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Tylers Green Common & Pond :- Indirect Expenditure

693	3,500	2,807	0	2,807	19.8%
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Net Income over Expenditure

(79)	(1,700)	(1,621)
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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>105 Allotments</u>						
1001 Rents	5,434	5,200	(234)			104.5%
Allotments :- Income	<u>5,434</u>	<u>5,200</u>	<u>(234)</u>			<u>104.5%</u>
4012 Water	996	1,500	504		504	66.4%
4037 Grounds Maintenance	889	2,500	1,611		1,611	35.6%
Allotments :- Indirect Expenditure	<u>1,885</u>	<u>4,000</u>	<u>2,115</u>	<u>0</u>	<u>2,115</u>	<u>47.1%</u>
Net Income over Expenditure	<u>3,549</u>	<u>1,200</u>	<u>(2,349)</u>			
<u>106 General Recreation</u>						
1001 Rents	9,981	12,000	2,019			83.2%
General Recreation :- Income	<u>9,981</u>	<u>12,000</u>	<u>2,019</u>			<u>83.2%</u>
4037 Grounds Maintenance	2,422	6,000	3,578		3,578	40.4%
4060 Other Professional Fees	0	500	500		500	0.0%
General Recreation :- Indirect Expenditure	<u>2,422</u>	<u>6,500</u>	<u>4,078</u>	<u>0</u>	<u>4,078</u>	<u>37.3%</u>
Net Income over Expenditure	<u>7,560</u>	<u>5,500</u>	<u>(2,060)</u>			
<u>107 Derehams</u>						
1001 Rents	2,660	7,000	4,341			38.0%
1002 Permits	528	2,500	1,972			21.1%
Derehams :- Income	<u>3,188</u>	<u>9,500</u>	<u>6,313</u>			<u>33.6%</u>
4012 Water	551	1,500	949		949	36.7%
4014 Electricity	1,627	9,000	7,373		7,373	18.1%
4036 Property Maintenance	45	1,000	955		955	4.5%
4037 Grounds Maintenance	3,687	6,000	2,313		2,313	61.5%
4038 Maintenance Contract	129	300	171		171	42.9%
Derehams :- Indirect Expenditure	<u>6,040</u>	<u>17,800</u>	<u>11,760</u>	<u>0</u>	<u>11,760</u>	<u>33.9%</u>
Net Income over Expenditure	<u>(2,852)</u>	<u>(8,300)</u>	<u>(5,448)</u>			
<u>108 Dog Bins</u>						
4401 Waste Collection	7,835	14,000	6,165		6,165	56.0%
Dog Bins :- Indirect Expenditure	<u>7,835</u>	<u>14,000</u>	<u>6,165</u>	<u>0</u>	<u>6,165</u>	<u>56.0%</u>
Net Expenditure	<u>(7,835)</u>	<u>(14,000)</u>	<u>(6,165)</u>			
Open Spaces :- Income	19,287	30,000	10,713			64.3%
Expenditure	21,725	57,900	36,175	0	36,175	37.5%
Movement to/(from) Gen Reserve	<u>(2,437)</u>	<u>(27,900)</u>	<u>(25,463)</u>			

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	19,287	30,000	10,713			64.3%
Expenditure	21,725	57,900	36,175	0	36,175	37.5%
Net Income over Expenditure	<u>(2,437)</u>	<u>(27,900)</u>	<u>(25,463)</u>			
Movement to/(from) Gen Reserve	<u>(2,437)</u>	<u>(27,900)</u>	<u>(25,463)</u>			

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
900 EMR Open Spaces						
9324 EMR Play Equipment	414	3,332	2,918		2,918	12.4%
9326 EMR TG Common Management	0	5,984	5,984		5,984	0.0%
9331 EMR Dereham Park	6,336	150,000	143,664		143,664	4.2%
9333 EMR Railway Land & Magpie Wood	0	4,858	4,858		4,858	0.0%
9334 EMR Kingswood Improvement	0	20,000	20,000		20,000	0.0%
EMR Open Spaces :- Indirect Expenditure	<u>6,749</u>	<u>184,174</u>	<u>177,425</u>	<u>0</u>	<u>177,425</u>	<u>3.7%</u>
Net Expenditure	<u>(6,749)</u>	<u>(184,174)</u>	<u>(177,425)</u>			
Grand Totals:- Income	0	0	0			0.0%
Expenditure	6,749	184,174	177,425	0	177,425	3.7%
Net Income over Expenditure	<u>(6,749)</u>	<u>(184,174)</u>	<u>(177,425)</u>			
Movement to/(from) Gen Reserve	<u>(6,749)</u>	<u>(184,174)</u>	<u>(177,425)</u>			