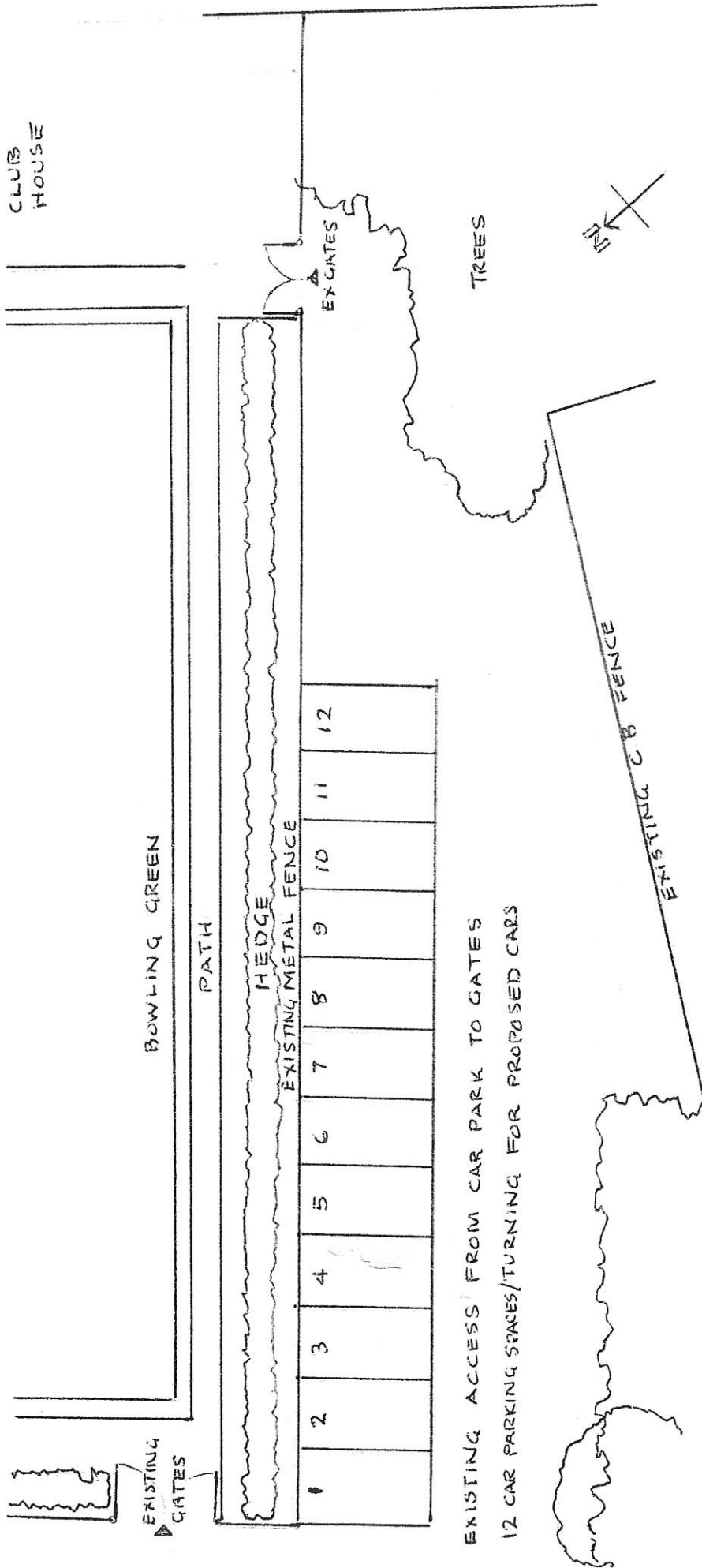




0 1 2 3 4 5
m
SCALE 1:200
DATE SEPT 25
DRAWING NO B1

PROPOSED TEMPORARY CAR PARKING SPACES WITH ACCESS FOR EXISTING CAR PARK
FLACKWELL HEATH BOWLS CLUB
STRAIGHT BIT, FLACKWELL HEATH, BUCKS HP10 9LT

Notes of informal meeting between Cllr Katrina Wood (CWPC), Cllr Luca Webb (CWPC), Cllr Mike West (Penn PC) Cllr Mike Morley (Penn PC) held on Wednesday 12th November.

- Penn Parish Council to commit to organising reed clearing every 1-2 years (preferably every year) with CWPC to continue to pay for the skips.
- Penn Parish Council to organise a volunteers' day in February with the Chiltern Society.
- We discussed the installation of a measuring stick into the pond with 'red, amber and green' markings to check the water levels. A sign would then be required with the CWPC contact number for people to call if water levels were low. This notice could also be placed within a larger 'notice board', allowing space to include information on the history of the pond on the other side. Penn agreed to look at arranging the measuring stick and CWPC would look at the signage, CWPC can take to the next Open Spaces meeting.
- The meter reading and payment will continue to be CWPC's responsibility and Penn PC will continue to pay 50% of the water cost on receipt of a CWPC invoice.
- Wendy Thompson would advise on the name of the organisation who did the 'thinning' of the fish population a few years ago. (Note - Wendy has since advised that this organisation is no longer trading. Perhaps we can look in to other companies and get some quotes).
- Removal of stones that have fallen in - again, Wendy to advise who we have used previously and quotes to be sourced. If we agreed to proceed, costs would be split between PPC and CWPC.

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

Open Spaces101 General Amenity

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4037 Grounds Maintenance	3,564	4,050	486		486	88.0%

General Amenity :- Indirect Expenditure

	3,564	4,050	486	0	486	88.0%
--	--------------	--------------	------------	----------	------------	--------------

Net Expenditure

	(3,564)	(4,050)	(486)
--	----------------	----------------	--------------

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

	0	1,250	1,250	0	1,250	0.0%
--	----------	--------------	--------------	----------	--------------	-------------

Net Expenditure

	0	(1,250)	(1,250)
--	----------	----------------	----------------

103 King's Wood

1001 Rents	0	500	500			0.0%
------------	---	-----	-----	--	--	------

1002 Permits	133	1,000	867			13.3%
--------------	-----	-------	-----	--	--	-------

King's Wood :- Income

	133	1,500	1,367			8.8%
--	------------	--------------	--------------	--	--	-------------

4037 Grounds Maintenance	3,825	5,000	1,175		1,175	76.5%
--------------------------	-------	-------	-------	--	-------	-------

4059 Fees	1,350	1,800	450		450	75.0%
-----------	-------	-------	-----	--	-----	-------

King's Wood :- Indirect Expenditure

	5,175	6,800	1,625	0	1,625	76.1%
--	--------------	--------------	--------------	----------	--------------	--------------

Net Income over Expenditure

	(5,042)	(5,300)	(258)
--	----------------	----------------	--------------

104 Tylers Green Common & Pond

1002 Permits	1,576	1,200	(376)			131.3%
--------------	-------	-------	-------	--	--	--------

1004 Service Charges	0	100	100			0.0%
----------------------	---	-----	-----	--	--	------

1078 Maintenance Costs Recovered	240	500	260			48.1%
----------------------------------	-----	-----	-----	--	--	-------

Tylers Green Common & Pond :- Income

	1,816	1,800	(16)			100.9%
--	--------------	--------------	-------------	--	--	---------------

4012 Water	481	1,000	519		519	48.1%
------------	-----	-------	-----	--	-----	-------

4014 Electricity	211	500	290		290	42.1%
------------------	-----	-----	-----	--	-----	-------

4037 Grounds Maintenance	1,564	2,000	436		436	78.2%
--------------------------	-------	-------	-----	--	-----	-------

Tylers Green Common & Pond :- Indirect Expenditure

	2,256	3,500	1,244	0	1,244	64.4%
--	--------------	--------------	--------------	----------	--------------	--------------

Net Income over Expenditure

	(440)	(1,700)	(1,260)
--	--------------	----------------	----------------

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>105 Allotments</u>						
1001 Rents	6,160	5,200	(960)			118.5%
Allotments :- Income	<u>6,160</u>	<u>5,200</u>	<u>(960)</u>			<u>118.5%</u>
4012 Water	2,100	1,500	(600)		(600)	140.0%
4037 Grounds Maintenance	993	2,500	1,507		1,507	39.7%
Allotments :- Indirect Expenditure	<u>3,093</u>	<u>4,000</u>	<u>907</u>	<u>0</u>	<u>907</u>	<u>77.3%</u>
Net Income over Expenditure	<u>3,067</u>	<u>1,200</u>	<u>(1,867)</u>			
<u>106 General Recreation</u>						
1001 Rents	19,842	12,000	(7,842)			165.3%
General Recreation :- Income	<u>19,842</u>	<u>12,000</u>	<u>(7,842)</u>			<u>165.3%</u>
4037 Grounds Maintenance	4,628	6,000	1,372		1,372	77.1%
4060 Other Professional Fees	0	500	500		500	0.0%
General Recreation :- Indirect Expenditure	<u>4,628</u>	<u>6,500</u>	<u>1,872</u>	<u>0</u>	<u>1,872</u>	<u>71.2%</u>
Net Income over Expenditure	<u>15,214</u>	<u>5,500</u>	<u>(9,714)</u>			
<u>107 Derehams</u>						
1001 Rents	5,468	7,000	1,533			78.1%
1002 Permits	528	2,500	1,972			21.1%
Derehams :- Income	<u>5,996</u>	<u>9,500</u>	<u>3,505</u>			<u>63.1%</u>
4012 Water	716	1,500	784		784	47.7%
4014 Electricity	2,308	9,000	6,692		6,692	25.6%
4036 Property Maintenance	77	1,000	923		923	7.7%
4037 Grounds Maintenance	4,794	6,000	1,206		1,206	79.9%
4038 Maintenance Contract	129	300	171		171	42.9%
Derehams :- Indirect Expenditure	<u>8,023</u>	<u>17,800</u>	<u>9,777</u>	<u>0</u>	<u>9,777</u>	<u>45.1%</u>
Net Income over Expenditure	<u>(2,028)</u>	<u>(8,300)</u>	<u>(6,272)</u>			
<u>108 Dog Bins</u>						
4401 Waste Collection	10,203	14,000	3,797		3,797	72.9%
Dog Bins :- Indirect Expenditure	<u>10,203</u>	<u>14,000</u>	<u>3,797</u>	<u>0</u>	<u>3,797</u>	<u>72.9%</u>
Net Expenditure	<u>(10,203)</u>	<u>(14,000)</u>	<u>(3,797)</u>			
Open Spaces :- Income	<u>33,946</u>	<u>30,000</u>	<u>(3,946)</u>			<u>113.2%</u>
Expenditure	<u>36,941</u>	<u>57,900</u>	<u>20,959</u>	<u>0</u>	<u>20,959</u>	<u>63.8%</u>
Movement to/(from) Gen Reserve	<u>(2,996)</u>	<u>(27,900)</u>	<u>(24,904)</u>			

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	33,946	30,000	(3,946)			113.2%
Expenditure	36,941	57,900	20,959	0	20,959	63.8%
Net Income over Expenditure	<u>(2,996)</u>	<u>(27,900)</u>	<u>(24,904)</u>			
Movement to/(from) Gen Reserve	<u>(2,996)</u>	<u>(27,900)</u>	<u>(24,904)</u>			