

CHEPPING WYCOMBE PARISH COUNCIL

AMENITY LAND COMMITTEE

APPENDICES

THURSDAY 13 MAY 2010

AGENDA ITEM	APPENDIX	APPENDIX PAGE NUMBER
5 FENNELS WOOD	A <u>Fennels Wood: Ownership and Management</u> Mrs L Blay's letter of 4 May 2010.	2
5 FENNELS WOOD	B <u>Fennels Wood: Ownership and Management</u> Clerk's letter of 25 February 2010.	3
6 COMMITTEE FINANCES	C <u>Income and Expenditure</u> Detailed Income and Expenditure Report	4-5
6 COMMITTEE FINANCES	D <u>Income and Expenditure</u> Council's Ear-Marked Reserves	6

21 - 23 Easton Street
High Wycombe
Buckinghamshire
HP11 1NT

Tel: 01494 521301
DX: 4402 High Wycombe
Web: www.allanjanes.com

Departmental fax:
01494 442315
Your reference:

Our reference:
LJB/jm/OLS4/6
Date:
04 May 2010

Mr H R O Jones
Clerk of the Council
Chepping Wycombe Parish Council
Council Office
Cock Lane
Tylers Green
High Wycombe
Bucks HP10 8DS

Dear Mr Jones

Fennels Wood, Flackwell Heath

I refer to your letter addressed to Miss Olsen care of this office of 25th February 2010.

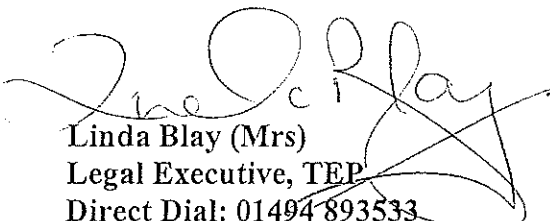
I have now had the opportunity of discussing your letter with Miss Olsen and presenting it to her for her consideration. Miss Olsen wishes me to pass on her thanks to you and the Council for your kind words of condolence on the loss of her mother. She also wishes me to inform you that she has no intention of selling the wood and this is unlikely to change.

Miss Olsen asks me to let you know that she looks forward to working in the future with Chepping Wycombe Parish Council and thanks the Council for their continued support for the woodland.

I trust this assists but if you have any further queries, please do not hesitate to contact Miss Olsen via this office.

Kind regards

Yours sincerely


Linda Blay (Mrs)
Legal Executive, TEP
Direct Dial: 01494 893533
Email: linda.blay@allanjanes.com

CHEPPING WYCOMBE PARISH COUNCIL

TYLERS GREEN - LOUDWATER - FLACKWELL HEATH
 Council Office, Cock Lane, Tylers Green, High Wycombe, Bucks. HP10 8DS
 Telephone 01494 814600 Fax 01494 817667
 H R O Jones Clerk of the Council E:Mail clerk.cwpc@btconnect.com

Ms Tracey Olsen
 c/o Ms Linda Blay
 Allan Janes Solicitors
 21 - 23 Easton Street
 High Wycombe
 Buckinghamshire
 HP11 1NT

25 February 2010

Dear Ms Olsen

Fennels Wood Flackwell Heath

Further to a telephone conversation this afternoon with your Family Solicitor, I have been asked to write to you at the above address with a question from the Parish Council.

Firstly, may I please state on behalf of the Council how sorry we were to learn of your Mother's passing away in April last year. The Council always had a good relationship with your family and with Rob Hawker, your maintenance manager, in keeping Fennels Wood in good condition.

I understand that the title of the woodland is currently being transferred to you. In this regard, I wonder whether you would be so kind as to please notify me (either directly or through your Solicitor) whether you would be minded to discuss the option of selling the wood to the Council and Chiltern Society for future long term management purposes. With the advice of both the Woodland Trust and the Chiltern Society, the Council is acutely aware that left unchecked, the impact of the M40 Motorway and the passage of time will cause unwanted erosion. It is, therefore, suggested that public ownership could be a way forward to safeguard the long term amenity of the site.

If you could please arrange to let us know your initial response to this proposal/query, I would be most obliged.

Yours sincerely

H R O Jones
 Clerk of the Council

05/05/2010

Chepping Wycombe P C (2010/11)

13:26

Detailed Income & Expenditure by Budget Heading 30/04/2010

Page No 1

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Amenity Land</u>						
101	<u>GEN AMENITY AREAS</u>					
4001	0	0	4,353	4,353		4,353
4013	0	0	15	15		15
4029	0	0	1,000	1,000		1,000
4037	0	0	340	340		340
4041	17	17	0	-17		-17
4061	1,666	1,666	0	-1,666		-1,666
	1,683	1,683	5,708	4,025	0	4,025
	GEN AMENITY AREAS:-Expenditure					
1001	0	0	690	-690		0
1003	1,000	1,000	0	1,000		0
1090	10	10	0	10		0
	1,010	1,010	690	320		
	GEN AMENITY AREAS :- Income					
	674	674	5,018	4,344		
	Net Expenditure over Income					
102	<u>FENNELS WOOD</u>					
4001	0	0	1,540	1,540		1,540
4013	0	0	250	250		250
	0	0	1,790	1,790	0	1,790
	FENNELS WOOD:-Expenditure					
	0	0	1,790	1,790		
	Net Expenditure over Income					
103	<u>RAILWAY LAND</u>					
4001	0	0	398	398		398
4037	0	0	57	57		57
	0	0	455	455	0	455
	RAILWAY LAND:-Expenditure					
	0	0	455	455		
	Net Expenditure over Income					
104	<u>KINGSWOOD</u>					
4001	0	0	6,661	6,661		6,661
4023	0	0	52	52		52
4029	0	0	1,000	1,000		1,000
4037	0	0	3,514	3,514		3,514
4038	0	0	2,800	2,800		2,800
4059	0	0	4,732	4,732		4,732
	0	0	18,759	18,759	0	18,759
	KINGSWOOD:-Expenditure					
1079	0	0	20	-20		0
	0	0	20	-20		
	KINGSWOOD :- Income					
	0	0	18,739	18,739		
	Net Expenditure over Income					

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
105 TYLERS GREEN COMMON							
4001 STAFF SALARIES	0	0	9,455	9,455		9,455	
4014 ELECTRICITY	19	19	82	63		63	
4037 GROUNDS MAINTEN'CE	0	0	341	341		341	
4912 TG COMMON MANAGEMENT	0	0	2,000	2,000		2,000	
TYLERS GREEN COMMON:-Expenditure	<u>19</u>	<u>19</u>	<u>11,878</u>	<u>11,859</u>	<u>0</u>	<u>11,859</u>	
1002 INCOME - PERMITS	31	31	749	-718		0	
1004 INCOME - SERVICE CHS	0	0	82	-82		0	
1078 MAINT COST RECOVERED	0	0	50	-50		0	
TYLERS GREEN COMMON :- Income	<u>31</u>	<u>31</u>	<u>881</u>	<u>-850</u>			
Net Expenditure over Income	<u>-11</u>	<u>-11</u>	<u>10,997</u>	<u>11,008</u>			
106 WIDMER POND							
4001 STAFF SALARIES	0	0	572	572		572	
4012 WATER	82	82	522	440		440	
4037 GROUNDS MAINTEN'CE	0	0	1,658	1,658		1,658	
WIDMER POND:-Expenditure	<u>82</u>	<u>82</u>	<u>2,752</u>	<u>2,670</u>	<u>0</u>	<u>2,670</u>	
1004 INCOME - SERVICE CHS	0	0	260	-260		0	
1079 OTHER COST RECOVERED	0	0	286	-286		0	
WIDMER POND :- Income	<u>0</u>	<u>0</u>	<u>546</u>	<u>-546</u>			
Net Expenditure over Income	<u>82</u>	<u>82</u>	<u>2,206</u>	<u>2,124</u>			
Amenity Land :- Expenditure	1,784	1,784	41,342	39,558	0	39,558	gtlExpP
Income	1,040	1,040	2,137	-1,097			gtlincPe
Net Expenditure over Income	<u>744</u>	<u>744</u>	<u>39,205</u>	<u>38,461</u>			

CHEPPING WYCOMBE PARISH COUNCIL										
	RESERVES 2008/09			RESERVES 2009/10			RESERVES 2010/11			
EARMARKED RESERVES	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	
	2008/09		31/03/2009	2009/10		31/03/2010	2010/11		31/03/2011	
SMALL RIDE ON MOWER	600		2,400	350		2,750	350		3,100	
RIDE ON MOWER	1740		11,834	4,083		15,917	6,083	-22000	0	
LORRY	500		1,000	2,444		3,444	2,444		5,888	
UTILITY VEHICLE	1283		5,797	1,926		7,723	1,926		9,649	
TRACTOR	3007		8,568	2,608		11,176	2,608		13,784	
VEHICLE RESERVE	322	7130	0	28,599	11,411	0	41,010	13,411	-22000	32,421
SIDE FLAIL	400		2,614	627		3,241	627		3,868	
DRAWN FLAIL	305		1,426	107		1,533	107		1,640	
PLANT RESERVE	323	705	0	4,040	734	0	4,774	734	0	5,508
COMPUTERS	550		2,092	600		2,692	600		3,292	
EQUIPMENT	1050		4,050	1,080		5,130	1,000		6,130	
OFFICE EQUIP RESERVE	324	1600	0	6,142	1,680	0	7,822	1,600	0	9,422
AMENITY LAND										
COCK LANE RECYCLING	329	1,000		1,000		-1,000	0		0	
RAILWAY LAND TREES	367	0		1,000	0		1,000		1,000	
KINGSWOOD IMPROVEMENTS	368	8,650		8,650		8,650			8,650	
TG COMMON MANAGEMENT	331	3,000		3,000	2,000		5,000	2,000	7,000	
TG COMMEMORATIVE TREES	332	1,900		1,900			1,900		1,900	
WIDMER POND IMPROVEMENT	369	3,000	0	4,000	1,500		5,500		5,500	
LEISURE FACILITIES										
NEW PAVILION DEREHAMS	363	5,000		9,000	0		9,000	5,000	14,000	
DEREHAMS REJUVENATION	362	7,000	-2,700	7,300	5,000		12,300		12,300	
BASKETBALL	364	0		1,000		-1,000	0		0	
ST BIT CAR PARK	350			0			0			
GREEN DRAGON FENCE	370	3,500	-4,070	4,350			4,350		4,350	
PLAY EQUIP RESERVE	325	3,000		12,000	3,000		15,000	3,000	5000	23,000
WORKS SERVICES AND PLANNING										
WARDEN'S HOUSE	359			0			0			
OFFICE REFURBISHMENT	372			1,270		-1,270	0		0	
ALTONA TREES & EXTENSION PATH	361	5,000		5,860	3,000		8,860	3,000	11,860	
COCK LANE CEMETERY TRACK	366	5,000		7,586	5,000		12,586	5,000	17,586	
CHURCHYARD ST MARGARET & ST PETER'S WALL	321	1,560		10,000	5,000		15,000		-12000	3,000
BENCHES & SIGNS	354	2,890		2,890			2,890		2,890	
STREET LIGHTING	351	14,000		14,000	10,000		24,000	10,000	34,000	
FINANCE & GENERAL PURPOSES										
DEED OF GRANT	357			10,200			10,200		10,200	
LEGAL FEES	371			0			0			
TOTAL EXCEPTIONAL ITEMS		64,500	-6,770	105,006	34,500	-3,270	31,230	28,000	-7000	21,000
TOTAL EARMARKED RESERVES		73,935	-6,770	144,787	48,326	-3,270	189,842	43,745	-29000	204,687
GENERAL RESERVE		1,635	0	92,263	-9,800		82,463	-16,642		65,821
TOTAL RESERVES		75,570	-6,770	237,050	38,526	-3,270	272,305	27,103	-29000	270,408
Target for General Reserve (25% net expenditure) suggested							84,990			86,700
Target for General Reserve (25% expenditure) per Purple Book							94,514			95,216
Deficit/Surplus							-2,527			-20,879
Deficit/Surplus							-12,151			-29,394
% Deficit/Surplus							-3%			-24%
% Deficit/Surplus							-14%			-34%