

CHEPPING WYCOMBE PARISH COUNCIL

AMENITY LAND COMMITTEE

APPENDICES

THURSDAY 18 NOVEMBER 2010

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03/11/2010

Chepping Wycombe P C (2010/11)

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Detailed Income & Expenditure by Budget Heading 29/10/2010

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Month No : 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Amenity Land					
<u>101 GEN AMENITY AREAS</u>					
4013 RENT	0	15	15		15
4029 BENCHES AND SIGNS	0	1,000	1,000		1,000
4037 GROUNDS MAINTEN'CE	0	340	340		340
GEN AMENITY AREAS:-Expenditure	0	1,355	1,355	0	1,355
1001 INCOME - RENTS	20	690	-670		0
1003 INCOME - FEES	1,000	0	1,000		0
GEN AMENITY AREAS :- Income	1,020	690	330		
Net Expenditure over Income	-1,020	665	1,685		
<u>102 FENNELS WOOD</u>					
4013 RENT	250	250	0		0
4037 GROUNDS MAINTEN'CE	137	0	-137		-137
FENNELS WOOD:-Expenditure	387	250	-137	0	-137
Net Expenditure over Income	387	250	-137		
<u>103 RAILWAY LAND</u>					
4037 GROUNDS MAINTEN'CE	0	1,057	1,057		1,057
RAILWAY LAND:-Expenditure	0	1,057	1,057	0	1,057
Net Expenditure over Income	0	1,057	1,057		
<u>104 KINGSWOOD</u>					
4023 STATIONERY & PRINT'G	0	52	52		52
4037 GROUNDS MAINTEN'CE	980	3,514	2,534		2,534
4038 MAINTENANCE CONTRACT	0	2,800	2,800		2,800
4059 FORESTRY FEES	0	4,732	4,732		4,732
4902 KINGSWOOD DISABLED PATH	-1,000	0	1,000		1,000
KINGSWOOD:-Expenditure	-20	11,098	11,118	0	11,118
1002 INCOME - PERMITS	16	0	16		0
1005 INCOME - WOOD SALES	561	0	561		0
1077 GRANTS RECEIVED	0	4,000	-4,000		0
1079 OTHER COST RECOVERED	0	20	-20		0
KINGSWOOD :- Income	577	4,020	-3,443		
Net Expenditure over Income	-597	7,078	7,675		

Month No : 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>105 TYLERS GREEN COMMON</u>					
4014 ELECTRICITY	22	84	62		62
4037 GROUNDS MAINTEN'CE	0	841	841		841
4912 TG COMMON MANAGEMENT	0	2,000	2,000		2,000
TYLERS GREEN COMMON:-Expenditure	<u>22</u>	<u>2,925</u>	<u>2,903</u>	<u>0</u>	<u>2,903</u>
1001 INCOME - RENTS	950	0	950		0
1002 INCOME - PERMITS	71	749	-678		0
1004 INCOME - SERVICE CHS	0	82	-82		0
1078 MAINT COST RECOVERED	0	50	-50		0
TYLERS GREEN COMMON :- Income	<u>1,021</u>	<u>881</u>	<u>140</u>		
Net Expenditure over Income	<u>-999</u>	<u>2,044</u>	<u>3,043</u>		
<u>106 WIDMER POND</u>					
4012 WATER	201	540	339		339
4037 GROUNDS MAINTEN'CE	0	158	158		158
WIDMER POND:-Expenditure	<u>201</u>	<u>698</u>	<u>497</u>	<u>0</u>	<u>497</u>
1004 INCOME - SERVICE CHS	0	270	-270		0
1079 OTHER COST RECOVERED	0	286	-286		0
WIDMER POND :- Income	<u>0</u>	<u>556</u>	<u>-556</u>		
Net Expenditure over Income	<u>201</u>	<u>142</u>	<u>-59</u>		
Amenity Land :- Expenditure	590	17,383	16,793	0	16,793
Income	2,618	6,147	-3,529		
Net Expenditure over Income	<u>-2,028</u>	<u>11,236</u>	<u>13,264</u>		

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CHEPPING WYCOMBE PARISH COUNCIL										
	RESERVES 2009/10			RESERVES 2010/11			RESERVES 2011/12			
	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	
EARMARKED RESERVES	2009/10		31/03/2010	2010/11		31/03/2011	2011/12		31/03/2012	
SMALL RIDE ON MOWER	350		2,750	350		3,100			3,100	
RIDE ON MOWER	4,083		15,917	6,083	-22000	0			0	
LORRY	2,444		3,444	2,444		5,888			5,888	
UTILITY VEHICLE	1,926		7,723	1,926		9,649			9,649	
TRACTOR	2,608		11,176	2,608		13,784			13,784	
VEHICLE RESERVE	322	11,411	0	41,010	13,411	-22000	32,421	0	0	32,421
SIDE FLAIL	627		3,241	627		3,868			3,868	
DRAWN FLAIL	107		1,533	107		1,640			1,640	
PLANT RESERVE	323	734	0	4,774	734	0	5,508	0	0	5,508
COMPUTERS	600		2,692	600		3,292			3,292	
EQUIPMENT	1,080		5,130	1,000		6,130			6,130	
OFFICE EQUIP RESERVE	324	1,680	0	7,822	1,600	0	9,422	0	0	9,422
AMENITY LAND										
RAILWAY LAND TREES	367	0	1,000			1,000			1,000	
KINGSWOOD IMPROVEMENTS	368		8,650			8,650	2500		11,150	
TG COMMON MANAGEMENT	331	2,000	5,000	2,000		7,000	1000		8,000	
TG COMMEMORATIVE TREES	332		1,900			1,900			1,900	
WIDMER POND IMPROVEMENT	369	1,500	5,500			5,500	1500		7,000	
LEISURE FACILITIES										
NEW PAVILION DEREHAMS	363	0	9,000	0		9,000			9,000	
DEREHAMS REJUVENATION	362	5,000	12,300	1,500		13,800			13,800	
BASKETBALL	364		-1,000	0		0			0	
ST BIT CAR PARK	350		0			0			0	
GREEN DRAGON FENCE	370		4,350			4,350			4,350	
PLAY EQUIP RESERVE	325	3,000	15,000	3,000		18,000			18,000	
WORKS SERVICES AND PLANNING										
WARDEN'S HOUSE	359		0			0			0	
OFFICE REFURBISHMENT	372		-1,270	0		0			0	
ALTONA TREES & EXTENSION PATH	361	3,000	8,860	4,500		13,360			13,360	
COCK LANE CEMETERY TRACK	366	5,000	12,586	3,500		16,086			16,086	
CHURCHYARD ST MARGARET & ST PETER'S WALL	321	5,000	15,000	5,000		20,000			20,000	
BENCHES & SIGNS	354		2,890			2,890			2,890	
STREET LIGHTING	351	10,000	24,000	7,000		31,000			31,000	
FINANCE & GENERAL PURPOSES										
DEED OF GRANT	357		10,200			10,200			10,200	
LEGAL FEES	371		0	7,000	-7000	0			0	
TOTAL EXCEPTIONAL ITEMS		34,500	-3,270	31,230	33,500	-7000	26,500	5,000	0	5,000
TOTAL EARMARKED RESERVES		48,325	-3,270	189,842	49,245	-29000	210,087	5,000	0	215,087
GENERAL RESERVE		-13,792		78,471	-917	15,917	93,471	0	0	93,471
TOTAL RESERVES		34,533	-3,270	268,313	48,328	-13083	303,558	338,803	629,278	1,271,639
Target for General Reserve (25% net expenditure) suggested			84,990			84,450			84,450	
Target for General Reserve (25% expenditure) per Purple Book			94,614			92,965			92,965	
Deficit/Surplus			-6,619			9,021			9,021	
Deficit/Surplus			-16,143			606			506	
% Deficit/Surplus			-8%			11%			11%	
% Deficit/Surplus			-19%			1%			1%	

Budget Detail - By Committee

Note :

Amenity Land	Last Year 2009/10		Current Year 2010/11		Next Year Budget
	Budget	Actual	Agreed Budget	Revised Budget	
<u>101 GEN AMENITY AREAS</u>					
4001 STAFF SALARIES	4,353	4,136	4,403	0	0
4013 RENT	15	0	15	15	0
4029 BENCHES AND SIGNS	1,000	1,010	1,000	1,000	0
4037 GROUNDS MAINTEN'CE	340	2,778	340	340	3,000
4061 PARTNERSHIP WORKING	0	1,585	0	0	0
OverHead Expenditure	5,708	9,509	5,758	1,355	3,000
1001 INCOME - RENTS	690	631	690	690	0
1003 INCOME - FEES	0	0	0	0	0
1079 OTHER COST RECOVERED	0	245	0	0	0
1083 THIRD PARTY CONTRIBUTION	0	1,255	0	0	0
1086 CONTRIBUTION FOR BENCH	0	800	0	0	0
Total Income	690	2,930	690	690	0
101 Net Expenditure	5,018	6,579	5,068	665	3,000
<u>102 FENNELS WOOD</u>					
4001 STAFF SALARIES	1,540	546	1,557	0	0
4013 RENT	250	250	250	250	250

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		Agreed Budget	<u>Current Year 2010/11</u>		Next Year 2011/12
	Budget	Actual		Revised Budget	Next Year Budget	
4037	0	0	0	0	1,500	
	1,790	796	1,807	250	1,750	
OverHead Expenditure						
Total Income	0	0	0	0	0	
102 Net Expenditure	1,790	796	1,807	250	1,750	
<u>103 RAILWAY LAND</u>						
4001 STAFF SALARIES	398	407	403	0	0	
4037 GROUNDS MAINTEN'CE	57	0	1,057	1,057	1,000	
OverHead Expenditure	455	407	1,460	1,057	1,000	
Total Income	0	0	0	0	0	
103 Net Expenditure	455	407	1,460	1,057	1,000	
<u>104 KINGSWOOD</u>						
4001 STAFF SALARIES	6,661	2,897	6,737	0	0	
4023 STATIONERY & PRINT'G	52	0	52	52	0	
4029 BENCHES AND SIGNS	1,000	0	0	0	0	
4037 GROUNDS MAINTEN'CE	3,514	0	3,514	3,514	5,000	
4038 MAINTENANCE CONTRACT	2,800	1,500	2,800	2,800	0	

Chepping Wycombe P C (2010/11)

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		Agreed Budget	<u>Current Year 2010/11</u>		<u>Next Year 2011/12</u>
	Budget	Actual		Revised Budget	Next Year Budget	
4059 FORESTRY FEES	4,732	2,758	4,732	4,732	5,500	
4902 KINGSWOOD DISABLED PATH	0	0	0	0	250	
OverHead Expenditure	18,759	7,155	17,835	11,098	10,750	
1001 INCOME - RENTS	0	60	0	0	0	
1002 INCOME - PERMITS	0	0	0	0	0	
1005 INCOME - WOOD SALES	0	0	0	0	0	
1077 GRANTS RECEIVED	0	4,191	4,000	4,000	2,185	
1079 OTHER COST RECOVERED	20	3	20	20	0	
Total Income	20	4,254	4,020	4,020	2,185	
104 Net Expenditure	18,739	2,901	13,815	7,078	8,565	
105 TYLERS GREEN COMMON						
4001 STAFF SALARIES	9,455	7,151	9,563	0	0	
4014 ELECTRICITY	82	39	84	84	100	
4037 GROUNDS MAINTENANCE	341	3,972	841	841	4,000	
4912 BIN/DBIN REPLACEMENT	2,000	0	2,000	2,000	1,000	
OverHead Expenditure	11,878	11,163	12,488	2,925	5,100	
1001 INCOME - RENTS	0	0	0	0	0	
1002 INCOME - PERMITS	749	905	749	749	950	

Chepping Wycombe P C (2010/11)

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		Agreed Budget	<u>Current Year 2010/11</u>		<u>Next Year 2011/12</u>
	Budget	Actual		Revised Budget	Next Year Budget	
1004 INCOME - SERVICE CHS	82	42	82	82	0	
1078 MAINT COST RECOVERED	50	50	50	50	150	
1083 THIRD PARTY CONTRIBUTION	0	2,404	0	0	0	
Total Income	881	3,401	881	881	1,100	
105 Net Expenditure	10,997	7,761	11,607	2,044	4,000	
106 <u>WIDMER POND</u>						
4001 STAFF SALARIES	572	288	578	0	0	
4012 WATER	522	280	540	540	600	
4037 GROUNDS MAINTENANCE	1,658	82	158	158	400	
OverHead Expenditure	2,752	650	1,276	698	1,000	
1004 INCOME - SERVICE CHS	260	0	270	270	0	
1078 MAINT COST RECOVERED	0	256	0	0	300	
1079 OTHER COST RECOVERED	286	0	286	286	0	
Total Income	546	256	556	556	300	
106 Net Expenditure	2,206	394	720	142	700	
107 <u>SPRING LANE</u>						
4037 GROUNDS MAINTENANCE	0	0	0	0	750	
OverHead Expenditure	0	0	0	0	750	
107 Net Expenditure	0	0	0	0	750	

Chepping Wycombe P C (2010/11)

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		Agreed Budget	<u>Current Year 2010/11</u>		<u>Next Year 2011/12</u>
	Budget	Actual		Revised Budget	Next Year Budget	
108 STATION RD RIVER BANK MAINT						
4037 GROUNDS MAINTENANCE	0	0	0	0	1,000	1,000
OverHead Expenditure	0	0	0	0	1,000	1,000
108 Net Expenditure	0	0	0	0	1,000	1,000
199 AMENITY CAPITAL						
4037 GROUNDS MAINTENANCE	0	21	0	0	0	0
OverHead Expenditure	0	21	0	0	0	0
Total Income	0	0	0	0	0	0
199 Net Expenditure	0	21	0	0	0	0
Amenity Land - Expenditure	41,342	29,700	40,624	17,383	24,350	24,350
Income	2,137	10,841	6,147	6,147	3,585	3,585
Net Expenditure	39,205	18,858	34,477	11,236	20,765	20,765
Total Budget Expenditure	41,342	29,700	40,624	17,383	24,350	24,350
Income	2,137	10,841	6,147	6,147	3,585	3,585
Net Expenditure	39,205	18,858	34,477	11,236	20,765	20,765

Chipping Wycombe P C (2010/11)

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year 2009/10</u>		Agreed Budget	<u>Current Year 2010/11</u>		<u>Next Year 2011/12</u>
	Budget	Actual		Revised Budget	Next Year Budget	
<u>Farmarked Reserves</u>						
900	<u>EMR AMENITY LAND</u>					
9001	0	0	1,000	1,000	1,000	
9002	0	0	8,650	8,650	11,150	
9003	0	0	7,000	7,000	8,000	
9004	0	0	1,900	1,900	1,900	
9005	0	0	5,500	5,500	7,000	
9066	0	0	1,500	0	0	
			25,550	24,050	29,050	
	OverHead Expenditure	0	0	24,050	29,050	
900	Net Expenditure	0	25,550	24,050	29,050	
<u>EMR LEISURE FACILITIES</u>						
9100	EMR DEREHAMS PAVILION RPL	0	9,000	9,000	9,000	
9101	EMR DEREHAMS PAVILION REJ	0	13,800	13,800	13,800	
9104	EMR GREEN DRAGON FENCE	0	4,350	4,350	4,350	
9105	EMR PLAY EQUIPMENT	0	18,000	18,000	18,000	
	OverHead Expenditure	0	45,150	45,150	45,150	
901	Net Expenditure	0	45,150	45,150	45,150	

Note :

	<u>Last Year 2009/10</u>		Agreed Budget	<u>Current Year 2010/11</u>		Next Year Budget
	Budget	Actual		Revised Budget	Next Year Budget	
Earmarked Reserves - Expenditure	0	0	211,587	210,087	215,087	
Income	0	0	0	0	0	
Net Expenditure	0	0	211,587	210,087	215,087	
Total Budget Expenditure	0	0	211,587	210,087	215,087	
Income	0	0	0	0	0	
Net Expenditure	0	0	211,587	210,087	215,087	