

**CHEPPING WYCOMBE PARISH COUNCIL**

**LEISURE FACILITIES COMMITTEE**

**APPENDICES**

**THURSDAY 10 FEBRUARY 2011**

<b>AGENDA ITEM</b>	<b>APPENDIX</b>	<b>PAGE NUMBER</b>
5 COMMITTEE FINANCES	A  Detailed Income and Expenditure Report for the Committee	1-4
5 COMMITTEE FINANCES	B  Council's Ear-Marked Reserves and 2011/12 Budget Reserves	5

01/02/2011

## Chepping Wycombe P C (2010/11)

09:59

Detailed Income &amp; Expenditure by Budget Heading 31/12/2010

Page No 1

Month No : 9

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Leisure Facilities</u></b>						
<u>201</u>	<u>ASHLEY DRIVE ALLOT'T</u>					
4012	WATER	379	330	-49		-49
4037	GROUND'S MAINTEN'CE	1,033	181	-852		-852
	ASHLEY DRIVE ALLOT'T:-Expenditure	<u>1,412</u>	<u>511</u>	<u>-901</u>	<u>0</u>	<u>-901</u>
1001	INCOME - RENTS	1,203	805	398		0
	ASHLEY DRIVE ALLOT'T :- Income	<u>1,203</u>	<u>805</u>	<u>398</u>		
	<b>Net Expenditure over Income</b>	<u>209</u>	<u>-294</u>	<u>-503</u>		
<u>203</u>	<u>CHAPEL ROAD ALLOT'TS</u>					
4012	WATER	733	565	-168		-168
4037	GROUND'S MAINTEN'CE	1,490	1,615	125		125
	CHAPEL ROAD ALLOT'TS:-Expenditure	<u>2,223</u>	<u>2,180</u>	<u>-43</u>	<u>0</u>	<u>-43</u>
1001	INCOME - RENTS	1,290	805	485		0
	CHAPEL ROAD ALLOT'TS :- Income	<u>1,290</u>	<u>805</u>	<u>485</u>		
	<b>Net Expenditure over Income</b>	<u>933</u>	<u>1,375</u>	<u>442</u>		
<u>211</u>	<u>ASHLEY PARK</u>					
4037	GROUND'S MAINTEN'CE	342	587	245		245
	ASHLEY PARK:-Expenditure	<u>342</u>	<u>587</u>	<u>245</u>	<u>0</u>	<u>245</u>
1002	INCOME - PERMITS	29	0	29		0
	ASHLEY PARK :- Income	<u>29</u>	<u>0</u>	<u>29</u>		
	<b>Net Expenditure over Income</b>	<u>313</u>	<u>587</u>	<u>274</u>		
<u>212</u>	<u>DEREHAMS LANE SP GRD</u>					
4012	WATER	1,434	900	-534		-534
4025	INSURANCE	0	600	600		600
4036	PROPERTY MAINTEN'CE	173	510	337		337
4037	GROUND'S MAINTEN'CE	853	1,073	220		220
4038	MAINTENANCE CONTRACT	0	280	280		280
	DEREHAMS LANE SP GRD:-Expenditure	<u>2,461</u>	<u>3,363</u>	<u>902</u>	<u>0</u>	<u>902</u>
1001	INCOME - RENTS	6	20	-14		0
1002	INCOME - PERMITS	172	112	60		0
1004	INCOME - SERVICE CHS	-568	900	-1,468		0

Continued on Page No 2

Month No : 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1078 MAINT COST RECOVERED	298	0	298		0
1079 OTHER COST RECOVERED	0	890	-890		0
1080 INS CLAIMS RECOVERED	5,822	0	5,822		0
DEREHAMS LANE SP GRD :- Income	<u>5,730</u>	<u>1,922</u>	<u>3,808</u>		
<b>Net Expenditure over Income</b>	<u>-3,270</u>	<u>1,441</u>	<u>4,711</u>		
<u>214 STRAIGHT BIT REC</u>					
4037 GROUNDS MAINTEN'CE	0	1,324	1,324		1,324
STRAIGHT BIT REC:-Expenditure	<u>0</u>	<u>1,324</u>	<u>1,324</u>	<u>0</u>	<u>1,324</u>
1001 INCOME - RENTS	600	601	-1		0
1002 INCOME - PERMITS	0	29	-29		0
STRAIGHT BIT REC :- Income	<u>600</u>	<u>630</u>	<u>-30</u>		
<b>Net Expenditure over Income</b>	<u>-600</u>	<u>694</u>	<u>1,294</u>		
<u>215 GREEN DRAGON LANE SG</u>					
4025 INSURANCE	0	600	600		600
4037 GROUNDS MAINTEN'CE	0	153	153		153
4038 MAINTENANCE CONTRACT	0	103	103		103
GREEN DRAGON LANE SG:-Expenditure	<u>0</u>	<u>856</u>	<u>856</u>	<u>0</u>	<u>856</u>
1001 INCOME - RENTS	9,749	11,580	-1,831		0
1079 OTHER COST RECOVERED	0	703	-703		0
GREEN DRAGON LANE SG :- Income	<u>9,749</u>	<u>12,283</u>	<u>-2,534</u>		
<b>Net Expenditure over Income</b>	<u>-9,749</u>	<u>-11,427</u>	<u>-1,678</u>		
<u>216 BOUNDARY PARK</u>					
4014 ELECTRICITY	62	100	38		38
4037 GROUNDS MAINTEN'CE	592	115	-477		-477
4042 EQUIPMENT MAINTEN'CE	0	0	0		0
BOUNDARY PARK:-Expenditure	<u>654</u>	<u>215</u>	<u>-439</u>	<u>0</u>	<u>-439</u>
1004 INCOME - SERVICE CHS	0	20	-20		0
BOUNDARY PARK :- Income	<u>0</u>	<u>20</u>	<u>-20</u>		
<b>Net Expenditure over Income</b>	<u>654</u>	<u>195</u>	<u>-459</u>		
<u>220 GENERAL RECREATION</u>					
4029 BENCHES AND SIGNS	0	2,000	2,000		2,000

Month No : 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4401 DOG BIN EMPTYING	2,368	4,639	2,271		2,271
GENERAL RECREATION:-Expenditure	<u>2,368</u>	<u>6,639</u>	<u>4,271</u>	<u>0</u>	<u>4,271</u>
Net Expenditure over Income	<u>2,368</u>	<u>6,639</u>	<u>4,271</u>		
<u>221</u> <u>PLAY AREAS</u>					
4013 RENT	1	51	50		50
4025 INSURANCE	0	630	630		630
4042 EQUIPMENT MAINTEN'CE	1,770	3,080	1,310		1,310
4060 OTHER PROF FEES	75	200	125		125
4988 TFR TO PLAY EQUIP RES	0	3,000	3,000		3,000
PLAY AREAS:-Expenditure	<u>1,846</u>	<u>6,961</u>	<u>5,115</u>	<u>0</u>	<u>5,115</u>
Net Expenditure over Income	<u>1,846</u>	<u>6,961</u>	<u>5,115</u>		
Leisure Facilities :- Expenditure	11,305	22,636	11,331	0	11,331
Income	18,600	16,465	2,135		
Net Expenditure over Income	<u>-7,295</u>	<u>6,171</u>	<u>13,466</u>		

gtlExpP  
gtlIncPe

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	
	2009/10		31/03/2010	2010/11		31/03/2011	2011/12		31/03/2012	
<b>EARMARKED RESERVES</b>										
SMALL RIDE ON MOWER	350		2,750	350		3,100	425		3,525	
RIDE ON MOWER	4,083		15,917	6,083	-22000	0	2000		2,000	
LORRY	2,444		3,444	2,444		5,888	1374		7,262	
UTILITY VEHICLE	1,926		7,723	1,926		9,649	950		10,599	
TRACTOR	2,608		11,176	2,608		13,784	1929		15,713	
CHIPPER							750		750	
VEHICLE RESERVE	322	11,411	0	41,010	13,411	-22000	32,421	7,428	0	39,849
SIDE FLAIL	627		3,241	627		3,868	734		4,602	
DRAWN FLAIL	107		1,533	107		1,640	388		2,028	
WALK-BEHIND FLAIL							450		450	
HAND-HELD MACHINERY							1000		1,000	
PLANT RESERVE	323	734	0	4,774	734	0	5,508	2,572	0	8,080
COMPUTERS	600		2,692	600		3,292			3,292	
EQUIPMENT	1,086		5,136	1,000		6,130			6,130	
OFFICE EQUIP RESERVE	324	1,880	0	7,822	1,600	0	9,422	0	0	9,422
<b>AMENITY LAND</b>										
RAILWAY LAND TREES	367	0	1,000			1,000			1,000	
KINGSWOOD IMPROVEMENTS	368		8,650			8,650	0		8,650	
TG COMMON MANAGEMENT	331	2,000	5,000	2,000		7,000	1900		8,900	
TG COMMEMORATIVE TREES	332		1,900			1,900	-1900		0	
WIDMER POND IMPROVEMENT	369	1,500	5,500			5,500	2500		8,000	
<b>TOTAL</b>		<b>3,500</b>	<b>0</b>	<b>22,050</b>	<b>2,000</b>	<b>0</b>	<b>24,050</b>	<b>2,500</b>	<b>0</b>	<b>26,550</b>
<b>LEISURE FACILITIES</b>										
NEW PAVILION DEREHAMS	363	0	9,000	0		9,000			9,000	
DEREHAMS REJUVENATION	362	5,000	12,300	1,500		13,800	1500		15,300	
GREEN DRAGON FENCE	370		4,350			4,350	-4350		0	
PLAY EQUIP RESERVE	325	3,000	15,000	3,000		18,000	7350		25,350	
<b>TOTAL</b>		<b>8,000</b>	<b>-1,000</b>	<b>40,650</b>	<b>4,500</b>	<b>0</b>	<b>45,150</b>	<b>4,600</b>	<b>0</b>	<b>49,650</b>
<b>WORKS SERVICES AND PLANNING</b>										
WARDEN'S HOUSE	359		0				500		500	
OFFICE REFURBISHMENT	372		-1,270	0		0	1500		1,500	
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	5000		25,000	
BENCHES & SIGNS	354		2,890			2,890	6000		8,890	
STREET LIGHTING	351	10,000	24,000	7,000		31,000	14000		45,000	
DEPOT	NEW						2500		2,500	
CEMETARY IMPROVEMENTS										
HAMMERSLEY LANE	NEW						500		500	
LOUDWATER	NEW						1500		1,500	
COCK LANE	NEW						1000		1,000	
<b>TOTAL (INC VEHICLE RESERVES)</b>		<b>36,825</b>	<b>-1,270</b>	<b>116,942</b>	<b>35,745</b>	<b>-22,000</b>	<b>130,687</b>	<b>42,500</b>	<b>0</b>	<b>173,187</b>
<b>FINANCE &amp; GENERAL PURPOSES</b>										
DEED OF GRANT	357		10,200			10,200		-1280	8,920	
LEGAL FEES	371		0	7,000	-7000	0			0	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>10,200</b>	<b>7,000</b>	<b>-7,000</b>	<b>10,200</b>	<b>0</b>	<b>-1,280</b>	<b>8,920</b>
<b>TOTAL EARMARKED RESERVES</b>		<b>48,325</b>	<b>-3,270</b>	<b>189,842</b>	<b>49,245</b>	<b>-29,000</b>	<b>210,087</b>	<b>49,500</b>	<b>-1,280</b>	<b>258,307</b>
<b>GENERAL RESERVE</b>		<b>-13,792</b>		<b>78,471</b>	<b>-917</b>	<b>15,917</b>	<b>93,471</b>	<b>0</b>	<b>0</b>	<b>93,471</b>
<b>TOTAL RESERVES</b>		<b>34,533</b>	<b>-3,270</b>	<b>268,313</b>	<b>48,328</b>	<b>-13083</b>	<b>303,558</b>	<b>338,803</b>	<b>629,278</b>	<b>1,271,639</b>
Target for General Reserve (25% net expenditure) suggested			84,990			84,450			86,177	
Target for General Reserve (25% expenditure) per Purple Book			94,614			92,965			94,326	
Deficit/Surplus			-8,519			9,021			7,295	
Deficit/Surplus			-16,143			506			-856	
% Deficit/Surplus			-8%			11%			8%	
% Deficit/Surplus			-19%			1%			-1%	