

CHEPPING WYCOMBE PARISH COUNCIL

LEISURE FACILITIES COMMITTEE

APPENDICES

THURSDAY 20 MAY 2010

AGENDA ITEM	APPENDIX	PAGE NUMBER
5 ALLOTMENTS	A <u>Flackwell Heath Allotment Fence</u> A copy of the quote(s) for replacement/repair from the Council's preferred fencing contractor	2
5 ALLOTMENTS	B <u>Allotment Competition</u> Draft Allotment 2010 Competition ground rules, prepared by the Committee Chairman	3
7 COMMITTEE FINANCES	C <u>Income and Expenditure</u> Detailed Income and Expenditure Report	4-6
7 COMMITTEE FINANCES	D <u>Income and Expenditure</u> Council's Ear-Marked Reserves	7

David Stocks

Fencing Contractor

'Quality work at a realistic price'

118, Chorley Road, West Wycombe, Bucks, HP14 3AS
 (01494) 438078 / (07958) 711903 / info@davidstocks.co.uk
 www.davidstocks.co.uk

VAT No. 417 4602 65

18 April 2010.

Dear Graham,

Further to our meeting, I am pleased to supply the following quotations for fencing works at the allotment site Fadzwell Heath.

To supply and install approx 36m of 1.5m high 3.00mm galvanize chain link, 2 ends and 1x two way post, inters at 3m spacing.

Black painted steel posts. Also repairs to remaining chain link - 4 new posts, new line wire and re-strain & clip up chain link.

£ 850 + vat.

or To remove old chain link and replace with approx 93m of 1.5m high galvanized chain link. 2 ends, 3 two-way posts + inters as above

£ 1490 + vat.

I hope these prices are of interest and look forward to hearing from you in the near future.

Yours sincerely,

David Stocks.

Allotment 2010 Competition.

As you may have read in our latest newsletter, Chepping Wycombe Parish Council re-introduced the annual allotment competition. They have not been held for many years until last year when the Council decided to run competitions again and, whilst there was little time to get it organised and publicised, an informal judging panel decided that the 2009 winners of the Allotment Competition were Mr. David Maynard of Tylers Green and Mrs Elizabeth Dare of Flackwell Heath. Mrs Dare subsequently went on to win the Master Allotment Garden Trophy.

Whilst we do not want to make the competition too bureaucratic, allotment holders clearly need to know the "ground rules". First, the judging will take place between July and September and no warning will be given about the exact date. The winners of the previous year's competition will be invited to help with the judging of the 2010 competition. Moreover, in order to be fair, they will both be exempt from entry that year.

Judging will be based on the following criteria:

Produce

- Quality, variety, seasonality, control of weeds and extent of rubbish.

Green-Friendly

- Evidence of composting, recycling, organic husbandry and protection of local wildlife.

Presentation

- Aesthetics of individual plots, cultivation and cropping. The aim this to encourage the plot holder to provide a source of seasonal fresh vegetables all year, as well as promote the fresh fruit of the season.
 - i. Points will be awarded for each type of vegetable and extra points will be given for evidence of seasonal vegetables during the judging process.
 - ii. Points for soft fruit (including rhubarb)
 - iii. Points for different types of herbs.

Husbandry

- Weeds – annual and perennials
- Maintenance of the paths around the allotment

Judges will ignore small patches of annual weeds as several varieties of Butterfly; including Peacock, Red Admiral and Tortoiseshell use nettles and sorrel which are host to various 'Coppers.'

If you have any questions about the competition, please contact Sue Digby in Flackwell Heath and Ian Forbes in Tylers Green.

Month No : 2

Committee Report

APPENDIX C

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Leisure Facilities							
<u>201 ASHLEY DRIVE ALLOT'T</u>							
4001	STAFF SALARIES	0	0	2,943	2,943		2,943
4012	WATER	0	135	104	-31		-31
4037	GROUNDS MAINTEN'CE	0	0	181	181		181
	ASHLEY DRIVE ALLOT'T:-Expenditure	0	135	3,228	3,093	0	3,093
1001	INCOME - RENTS	0	9	805	-796		0
	ASHLEY DRIVE ALLOT'T :- Income	0	9	805	-796		
	Net Expenditure over Income	0	126	2,423	2,297		
<u>203 CHAPEL ROAD ALLOT'TS</u>							
4001	STAFF SALARIES	0	0	2,834	2,834		2,834
4012	WATER	0	0	549	549		549
4037	GROUNDS MAINTEN'CE	0	0	115	115		115
	CHAPEL ROAD ALLOT'TS:-Expenditure	0	0	3,498	3,498	0	3,498
1001	INCOME - RENTS	0	0	805	-805		0
	CHAPEL ROAD ALLOT'TS :- Income	0	0	805	-805		
	Net Expenditure over Income	0	0	2,693	2,693		
<u>211 ASHLEY DRIVE REC</u>							
4001	STAFF SALARIES	0	0	4,520	4,520		4,520
4037	GROUNDS MAINTEN'CE	0	0	487	487		487
	ASHLEY DRIVE REC:-Expenditure	0	0	5,007	5,007	0	5,007
	Net Expenditure over Income	0	0	5,007	5,007		
<u>212 DEREHAMS LANE SP GRD</u>							
4001	STAFF SALARIES	0	0	5,317	5,317		5,317
4012	WATER	0	0	1,140	1,140	1,140	0
4025	INSURANCE	0	0	787	787		787
4036	PROPERTY MAINTEN'CE	0	0	510	510		510
4037	GROUNDS MAINTEN'CE	0	0	1,073	1,073		1,073
4038	MAINTENANCE CONTRACT	0	0	280	280		280
4996	TFR TO REJUVENATION EMR	0	0	5,000	5,000		5,000
	DEREHAMS LANE SP GRD:-Expenditure	0	0	14,107	14,107	1,140	12,967
1001	INCOME - RENTS	0	6	20	-14		0

Month No : 2

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1002	INCOME - PERMITS	0	0	70	-70		0
1004	INCOME - SERVICE CHS	0	0	900	-900		0
1078	MAINT COST RECOVERED	0	298	0	298		0
1079	OTHER COST RECOVERED	0	0	880	-880		0
	DEREHAMS LANE SP GRD :- Income	0	304	1,870	-1,566		
	Net Expenditure over Income	0	-304	12,237	12,541		
<u>214</u>	<u>STRAIGHT BIT REC</u>						
4001	STAFF SALARIES	0	0	4,557	4,557		4,557
4037	GROUNDS MAINTEN'CE	0	0	2,324	2,324		2,324
	STRAIGHT BIT REC:-Expenditure	0	0	6,881	6,881	0	6,881
1001	INCOME - RENTS	0	0	601	-601		0
1002	INCOME - PERMITS	0	0	1,256	-1,256		0
	STRAIGHT BIT REC :- Income	0	0	1,857	-1,857		
	Net Expenditure over Income	0	0	5,024	5,024		
<u>215</u>	<u>GREEN DRAGON LANE SG</u>						
4001	STAFF SALARIES	0	0	3,838	3,838		3,838
4025	INSURANCE	0	0	771	771		771
4037	GROUNDS MAINTEN'CE	0	0	153	153		153
	GREEN DRAGON LANE SG:-Expenditure	0	0	4,762	4,762	0	4,762
1001	INCOME - RENTS	0	0	9,799	-9,799		0
1079	OTHER COST RECOVERED	0	0	771	-771		0
	GREEN DRAGON LANE SG :- Income	0	0	10,570	-10,570		
	Net Expenditure over Income	0	0	-5,808	-5,808		
<u>216</u>	<u>BOUNDARY ROAD REC</u>						
4001	STAFF SALARIES	0	0	2,890	2,890		2,890
4014	ELECTRICITY	0	0	50	50		50
4037	GROUNDS MAINTEN'CE	0	48	2,115	2,067		2,067
	BOUNDARY ROAD REC:-Expenditure	0	48	5,055	5,007	0	5,007
1004	INCOME - SERVICE CHS	0	0	20	-20		0
	BOUNDARY ROAD REC :- Income	0	0	20	-20		
	Net Expenditure over Income	0	48	5,035	4,987		

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>217</u> <u>TYLERS GREEN TENN CL</u>						
4013 RENT	0	0	546	546		546
TYLERS GREEN TENN CL:-Expenditure	0	0	546	546	0	546
1001 INCOME - RENTS	0	0	25	-25		0
TYLERS GREEN TENN CL :- Income	0	0	25	-25		
Net Expenditure over Income	0	0	521	521		
<u>220</u> <u>GENERAL RECREATION</u>						
4001 STAFF SALARIES	0	0	1,360	1,360		1,360
4029 BENCHES AND SIGNS	0	0	2,000	2,000		2,000
4401 DOG BIN EMPTYING	0	272	6,302	6,030		6,030
GENERAL RECREATION:-Expenditure	0	272	9,662	9,390	0	9,390
Net Expenditure over Income	0	272	9,662	9,390		
<u>221</u> <u>PLAY AREAS</u>						
4001 STAFF SALARIES	0	0	7,458	7,458		7,458
4013 RENT	0	0	51	51		51
4025 INSURANCE	0	0	611	611		611
4042 EQUIPMENT MAINTEN'CE	0	0	3,080	3,080		3,080
4060 OTHER PROF FEES	0	0	286	286		286
4988 TFR TO PLAY EQUIP RES	0	0	3,000	3,000		3,000
PLAY AREAS:-Expenditure	0	0	14,486	14,486	0	14,486
Net Expenditure over Income	0	0	14,486	14,486		
Leisure Facilities :- Expenditure	0	455	67,232	66,777	1,140	65,637
Income	0	313	15,952	-15,639		gtlIncPe
Net Expenditure over Income	0	142	51,280	51,138		

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	29,599	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			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			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			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	48,325	-3,270	189,842	43,745	-29000	204,587
GENERAL RESERVE		1,635	0	92,263	-9,800		82,463	-16,642		65,821
TOTAL RESERVES		75,570	-6,770	237,050	38,525	-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						94,614			95,215	
Deficit/Surplus						-2,527			-20,879	
Deficit/Surplus						12,151			29,384	
% Deficit/Surplus						-3%			-24%	
% Deficit/Surplus						14%			34%	

