

CHEPPING WYCOMBE PARISH COUNCIL

LEISURE FACILITIES COMMITTEE

APPENDICES

THURSDAY 23 SEPTEMBER 2010

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NOTES OF MEETING OF THE DEREHAMS WG HELD ON 19TH AUGUST 2010

Present: Clive Jordan
Les Willis
Chris Dodds
John White
David Johncock

Apologies: Ron Smith

1. DJ had initiated this meeting because of the conclusion on the future of the Derehams site which had been reached at the Informal meeting on 20th July 2010. DJ expressed regret that he had not been party to the debate (having been away with work) and was concerned that the outcome of the Informal meeting had not taken into account the possibility that the Croquet Club might not relocate to Derehams. He therefore wanted the Loudwater members to consider all the possible scenarios and agree a consensus for submission to the next Leisure Facilities Committee on 23rd September 2010.
2. There was unanimous agreement that, in the short term, the lease of the pavilion should be offered to the Loudwater Football Club (LFC) and that the club could continue to use both the top and bottom pitches under a permit from the Parish Clerk; this is as per the decisions of the last formal Council meeting. The longer term plans for the site were, however, impossible to decide at this time. The possible move of the Croquet Club to Derehams was predicated on the sale of Bassettbury Manor and this had not yet been formally agreed between the parties concerned. Moreover, should Bassettbury Manor be leased to the school, no funds would be released to pay for the development of new lawns for the Croquet Club.
3. Participants reviewed the history of the Derehams site and agreed that it was not currently an attractive area and neither was it convenient for Loudwater residents to use. Particular concern was expressed about personal safety especially at night. It was agreed that Derehams presently provided good facilities for football and bowls.
4. With that in mind, a number of possibilities were suggested:
 - a. Use the Railco site for a recreation area rather than housing. This might be possible were Derehams to be sold for housing but John was fervently against this on the grounds that further development along the valley slopes should be avoided to protect the natural appeal of the area. It was understood that one of the possibilities for the Railco site was a park and ride facility. It was agreed that this would be better sited in the unused parking area near to Homebase.
 - b. Use Abbey Barn South for recreation and sport rather than for housing. This would stop the currently proposed development but would retain the site as a green space. The downside would be the fact that Abbey Barn would be even less convenient for the residents of Loudwater.

- c. Move the MUGA to Boundary Park. This would provide facilities for youngsters in an area that is easy and safe to reach, and could be incorporated in the current plans for the park.
- d. Allow the Croquet Club to use the bottom pitch (with 3 lawns eventually) and offer the LFC the use of the land currently occupied by the tennis courts and adjacent area. This would then give the LFC the top pitch, a new lower pitch by the tennis courts and a training pitch immediately in front of the pavilion.
- e. Provide alternative access roads into the Derehams site either from Rayners Lane or Derehams Avenue.

5. It was agreed that it was too early to agree radical future plans and that the various options needed careful consideration. Meantime, it was agreed that an early meeting with the LFC should be organised as soon as possible to discuss the way ahead and to build a positive consensus with the Club. DJ agreed to pursue this before the next Leisure Facilities Committee meeting.

Secretary's Note: This has now been agreed as the 16th September at 7.30 pm in the Derehams pavilion.

D A JOHNCOCK

August 2010

Date: 21/07/10

APPENDIX B

FLACKWELL HEATH CONSULTATION
FOR
STRAIGHT BIT RECREATION GROUND

The Public Consultation took place on Saturday 5 June 2010 10.30 am – 2.30 pm. It was hosted by Council Members (D Johncock, M Wilkes, Mrs J Chalmers, Mrs S Digby, S Woodd (KOMPAN) and H Jones – the Clerk of the Council.

Some 21 Members of the Public visited the Exhibition during the Course of the Day.

15 questionnaires were completed at the exhibition (with two being submitted beforehand and 3 after).

Total Responses: 20

In response to Q1. Comments came from Residents of:

Chapman Lane
Straight Bit (x5)
Treadaway Road
The Meadows (x5)
Links Way (x3)
The Common, Flackwell Heath (x3)
Swains Lane

All Responses related to Straight Bit Recreation Ground Q.2.

The responses to the two tick box questions were:

Q3. How often do you visit this Play Area ? 19 of 20 Responded

Daily	7 (37%)	Monthly	4 (21%)
Weekly	5 (26%)	Rarely	3 (16%)

Q7. Do you support the idea of expanding this play area? 20 of 20 Responded

Yes	13 (65%)	Don't know	4 (20%)
No	3 (15%)		

Q.4 Households with children:

No Children 6
1 year olds 3
2 year olds 1
4 year olds 2
5 year olds 1
6 year olds 1
7 year olds 2
8 year olds 1
9 year olds 1
10 year olds 3
12 year olds 1
14 year olds 1
16 year olds 1

Q.5 What is liked Best about Play Areas:

- They are Fun!
- Keep Children entertained
- Sociable activity and “wears out children”
- Provision of Community Green Spaces (x5)
- Tennis Court (x2)
- Safe equipment for children to enjoy (x3)
- Sturdy equipment
- No cars on site
- Spiral slide
- Cleanliness
- Variety of equipment
- Equipment kept in good order
- Somewhere for kids to meet

Q.6 What is liked least about Play Areas:

- Most seem to cater for limited age group
- Large concreted over areas attracting teenage vandals
- Anti social behaviour (x5) and Noise after dark (x6)
- Bikes being used on the skateboard equipment
- Some equipment in poor condition
- Some equipment old (x2)
- Graffiti (x2)
- Dog Mess
- Litter
- Benches are too play area focused

Q.8 What people wanted to see at Straight Bit:

- Apparatus suitable for wide age group (x4)
- More swings (especially for toddlers)
- Team games being played (e.g. Rounders)
- More equipment
- More modern equipment
- Proper Policing
- Gym type equipment for adults (i.e. fitness)
- Climbing walls, nets, see saws, exercise equipment, seating
- Seats and Litter Bins
- Safety flooring
- Basket swings and play slides
- Floodlights for tennis (x2)
- Bike and skateboard half pipe and better ramps and make separate to basketball area
- Mountain bike obstacle course
- Equipment like in Marlow
- Enclosed area
- Bark flooring
- Likes equipment as seen at exhibition
- No problem with improving (but not at cost of expanding too near houses)

Q.9 other Comments:

- Keep Residents' Association involved
- Railings by skateboard equipment were ripped out
- Don't put new equipment too close to houses (x2)
- We need a Youth Club
- Traffic calming system required
- Bike ramp is a hazard (should consider relocating)
- Consider supervision e.g. evening Police visits (x2)
- Insufficient parking for playground and Bowls Club users
- Great amenity – well maintained!

Clerk of the Council
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HP10 8DS

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E:mail: clerk.cwpc@btconnect.com

Date: 21/07/10

**LOUDWATER CONSULTATION
FOR
BOUNDARY PARK**

The Public Consultation took place on Saturday 12 June 2010 10.30 am – 2.30 pm. It was hosted by Council Members L Willis, C Jordan and J White, C Dodd (Playground Services) and H Jones – the Clerk of the Council.

Some 4 Members of the Public visited the Exhibition during the Course of the Day.

3 questionnaires were completed at the exhibition (with one being submitted beforehand).

Total Responses: 4

In response to **Q1**. Comments came from Residents of:

Fassetts Road
Treadaway Hill/Kingsmead Road
Snakeley Close (x2)

All Responses related to Boundary Park **Q.2**.

The responses to the two tick box questions were:

Q3. How often do you visit this Play Area? 4 of 4 Responded

Daily	2 (50%)	Monthly	0 (0%)
Weekly	1 (25%)	Rarely	1 (25%)

Q7. Do you support the idea of expanding this play area? 4 of 4 Responded

Yes	3 (75%)	Don't know	0 (0%)
No	1 (25%)		

Q.4 Households with children:

No Children	1
Under 1 year old	1
5 year olds	1
8 year olds	1
17 year olds	1

Q.5 What is liked Best about Play Areas:

- Give children a space to play and socialise
- In keeping with size/space for Environment
- Community Spirit
- The Ducks/Swings/Climbing frame

Q.6 What is liked least about Play Areas:

- Can be open to abuse: Litter
- Old and unattractive
- Underuse
- Not enough swings or slides
- Glass on grassed area
- Needles in the park

Q.8 What people wanted to see at Boundary Park:

- Adventure Park
- Replace and improve existing equipment
- Planting in keeping with area
- Same or similar to that which is proposed
- More swings, slides, bins
- Maintain area in hygienic way

Q.9 other Comments:

- Any positive improvement would be welcome
- Would not want ugly metal equipment
- Like tranquil/peaceful feel
- Nothing detrimental to wildlife
- Support family feel and renewal of this part of Loudwater
- Police need to check area in evenings
- River should be cleared out more often

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Date: 21/07/10

**TYLERS GREEN CONSULTATION
FOR
ASHLEY PARK**

The Public Consultation took place on Saturday 19 June 2010 10.30 am – 2.30 pm. It was hosted by Council Members D Johncock, J Herschel, Ms J Johnson and I Forbes, T White (Playground Facilities) and H Jones – the Clerk of the Council.

Some 28 Members of the Public visited the Exhibition during the Course of the Day.

19 questionnaires were completed at the exhibition (with four being submitted beforehand and nine afterwards).

Total Responses: **32**

In response to **Q1**. Comments came from Residents of:

Nash Place
Ashley Drive (x8)
The Lawns
Court Lawns (x2)
Coppice Farm Road (x2)
Taplin Way (x4)
Rays Lane
New Road
Kings Ride (x3)
Manor View
Hillside Road
Kingswood Avenue
The Greenway (x2)
Meadow Walk (x2)
Lancaster Ride

All Responses related to Ashley Park **Q.2**.

The responses to the two tick box questions were:

Q3. How often do you visit this Play Area? 30 of 32 Responded

Daily	5 (17%)	Monthly	8 (27%)
Weekly	16 (53%)	Rarely	1 (3%)

Q7. Do you support the idea of expanding this play area? 32 of 32 Responded

Yes	30 (94%)	Don't know	0 (0%)
No	2 (6%)		

Q.4 Households with children:

No Children	2
Under 1 year old	2
1 year olds	1
2 year olds	7
3 year olds	2
4 year olds	8
5 year olds	5
6 year olds	9
7 year olds	4
8 year olds	4
9 year olds	1
10 year olds	1
11 year olds	1
12 year olds	3
14 year olds	1

Q.5 What is liked Best about Play Areas:

- Safe place for children to run free and use imagination (x16)
- Enjoyment for children/challenging equipment
- Monkey bars, climbing frames with fireman's pole (x3)
- Open to road
- People for all ages to socialise (x2)
- Community Feeling (x2)
- Adventurous play things
- Aerial runway (x2)
- Encourage children to develop physical, creative and explorative skills
- Jungle Gym
- Kept clean
- Climbing Frames
- Good variety of play equipment (x6)
- Innovative play equipment for all ages
- Benches (x2)
- Dog friendly area

- Good Swings kept clean
- Run around, climb, use swings, see-saw and slide
- Swings
- Teacup (x2)
- Space to ride my bike
- Wooden area good for older children

Q.6 What is liked least about Play Areas:

- Vandalism & graffiti
- Younger play area not being enclosed (x6)
- Dogs running around play equipment and frightening children (x7)
- Dog fouling (x6)
- Dogs not on leads (x2)
- Zip wire not working (x6)
- No sport area
- No climbing frame/slide for younger children
- Not much for younger children
- Litter (including broken glass) (x5)
- Stinging nettles
- Wasted space
- Sorry to see the tractor frame go
- Noisy teenagers
- Occasional anti-social behaviour
- Teenagers abusing facilities (x2)
- Teenagers frightening other children (x3)
- Teenage youth/football shelters

- Back field is boring
- Uneven surfaces (x2)
- Cycling around play area
- Seesaws that need two children to use them

Q.8 What people wanted to see at Ashley Park:

- More challenging equipment for older children
- More equipment for younger children
- A path to play area for when weather is bad (x7)
- A climbing frame (x2)
- A circuit for running around perimeter
- More benches (especially in shaded areas) (x4)
- Picnic benches
- Covered benches
- Picnic benches in plan should be replaced with ordinary benches (x2)
- Roundabout
- Enclosed football pitch/basket ball court with built in goals
- Playhouse (x2)
- climbing frame/slide (x5)
- a maze (x2)
- Hills and road with roundabout and junctions for running and bikes/scooters (x3)
- Painted images on floor (eg for hopscotch or a snake to follow) (x5)
- Under 5's slide and climbing frame (x4)
- Another spider swing
- More bins
- Decking with different levels
- House/boat for toddlers

- Big sticks/log area
- Traditional swings and slide
- Climbing structure with house
- Climbing rock (as in plan) (x2)
- Climbing swing net
- Cycle track
- Teenage equipment (eg skate/bmx park) (x2)
- Remove or partly remove hedge around zip wire (for supervision/safety) (x4)
- Remove central dividing hedge (if can be done to safeguard all users) (x4)
- Cut back entrance hedge to allow easier access and visibility (need to get buggy access) (x4)
- Encourage more users (especially elderly) with more bench/seating etc
- More trees (x2)
- Some shrubs in the centre
- Proposed mound would become muddy and be used for bmx (bmx better in wooded areas) (x2)
- Disabled/double buggy entrance
- Possible separate dog exercising area
- Replace see-saw
- Swings for all ages
- Monkey bars
- See-saws that an adult and child can use together
- An orchard
- Spider's web to climb on
- Spinning hat with climbing frame
- Trampoline
- Assault course for younger children (x2)

Q.9 other Comments:

- Middle School Pupils love the Aerial Runway, Climbing Wall & Adventure Equipment
- Tarmaced areas should be replaced with rubber flooring (so as to be safer)
- We love the trees
- Fully agree with expansion when funding allows
- Nice to be consulted
- There are already enough playgrounds nearby (Rose Ave. & Hazlemere Rec.)
- Expansion would cause more noise, litter and car use
- Please think carefully before making changes
- Football goals attracted teens from outside area on mopeds
- Always broken glass and beer cans by youth shelter

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Chichester District Council
www.chichester.gov.uk



A number of complaints have been received from residents in this area regarding dog owners/walkers not cleaning up after their dogs.



Did you know . . .

Toxocara Canis Roundworm, carried by some dogs, lay thousands of eggs that are deposited on the ground with dog faeces. These microscopic eggs (larvae) can survive in the soil for several years. If ingested by humans they can cause partial blindness. Children are especially at risk. Reduce the risk. **Clean up after your dog.**

Did you know . . .

Campylobacter Bacteria can be carried by dogs. This Bacteria is the commonest cause of food poisoning in the UK. Reduce the risk. **Clean up after your dog.**

Inconsiderate dog owners give other owners a bad name. If you are aware of someone who is not cleaning up after their dog, please contact Dog Control on (01243) 534618

CHEPPING WYCOMBE PARISH COUNCIL

TYLERS GREEN - LOUDWATER - FLACKWELL HEATH
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 Telephone 01494 814600 Fax 01494 817667 email clerk.cwpc@btconnect.com
 H R O Jones Clerk of the Council VAT Reg.No.209 228866

Michael White
 18 Conway Close
 Loudwater
 Bucks
 HP10 9TR

6 July 2010

Dear Mr White

Flackwell Heath Bowling Club Sign

Thank you for your letter of (undated) July 2010. I am sorry that you were disappointed with the decision of the Leisure Facilities Committee, namely:

“The council has discussed your proposal for a sign at its Leisure Facilities Committee Meeting on 20 May 2010 it was agreed that:

“a different sign than that proposed for the Bowls Club (bottom sign on sheet tabled by J Herschel) be approved on condition it was placed at the entrance to the car park (not on Bowls Club Fence) and be no larger than A3 sized.”

On behalf of the Council may I wish you a successful bowling season.”

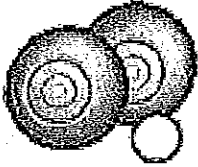
Whilst I can put your letter before the next Committee meeting (scheduled to take place on 23 September 2010) in the form of an appeal against the earlier decision, I have to say that the view of Members was unanimous in not wishing the sign to be placed on the Bowling Club perimeter fence. I had understood that this issue had been discussed with the Council’s Club representative, Mrs Sue Digby who was accompanied by the Chairman of Council, Jeff Herschel, on a site visit. Perhaps the reasons for the Council decision could be fleshed out at your next Club meeting when Sue is present.

Once again, I apologise for your unhappiness with this decision and I must stress again that it was taken by the Committee as a whole, not by any individual, in the sincere belief that it was best in protecting the amenity and leisure facilities at Straight Bit Recreation Ground

Yours sincerely

H R O Jones
 Clerk of the Council

cc D Johncock – Leisure Facilities Committee Chairman
Mrs S Digby – Flackwell Heath Bowling Club Representative
J Herschel – Chairman of Council



Flackwell Heath Bowling Club

President: Brian Webb Treasurer: Michael Hill Secretary: Michael White

Reply to:
18 Conway Close, Loudwater, Bucks, HP10 9TR
Tel: 01494 531392 e-mail: whiteshouse@ukonline.co.uk

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

July 2010

Dear Mr. Jones

Flackwell Heath Bowling Club Sign

Thank you for your letter dated 28th May.

On behalf of our club committee may I express not only our extreme disappointment but also complete astonishment at the ruling which you appear to have made concerning both the placement and the size of our proposed sign.

The reason for any sign is to promote both the location and business of the object organisation. I can think of no business or recreational facility that does not have a properly designed board at the site of activity and legally sized to both enhance its existence and location and attract any who are interested.

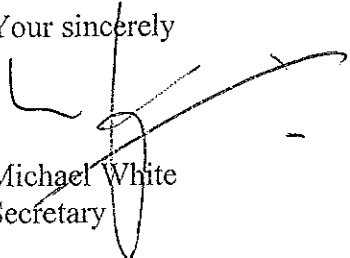
There is already a sign at the entrance to the car park [sadly ignored by the majority of people that pass] and we honestly feel that the size [A3] and location you suggest would do little to bring us to the wider attention of FH residents and others.

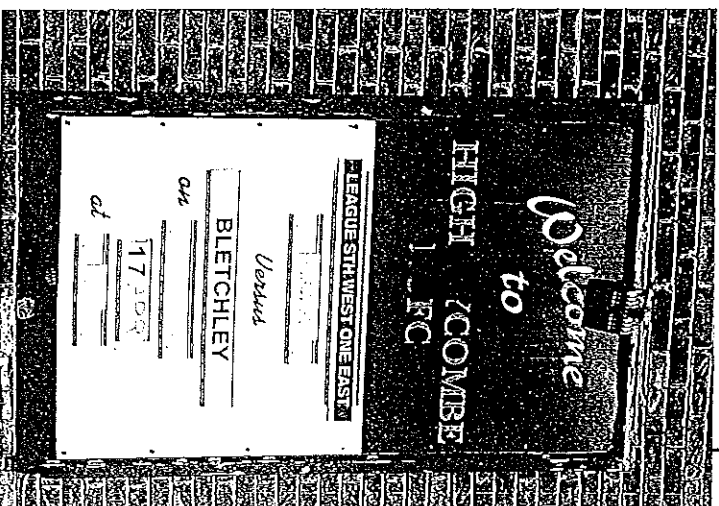
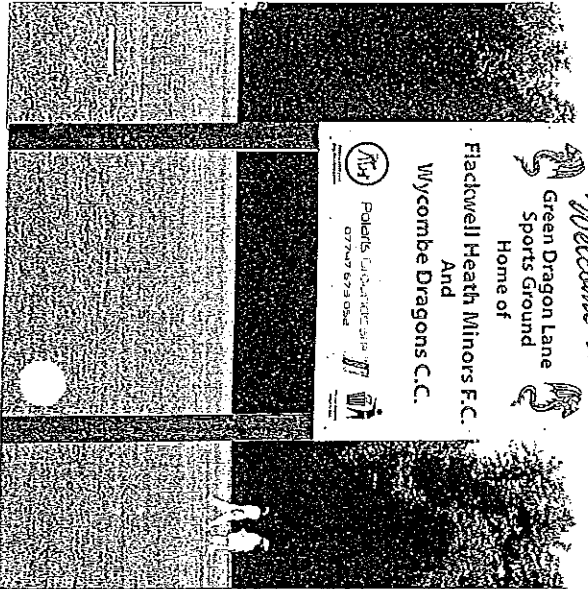
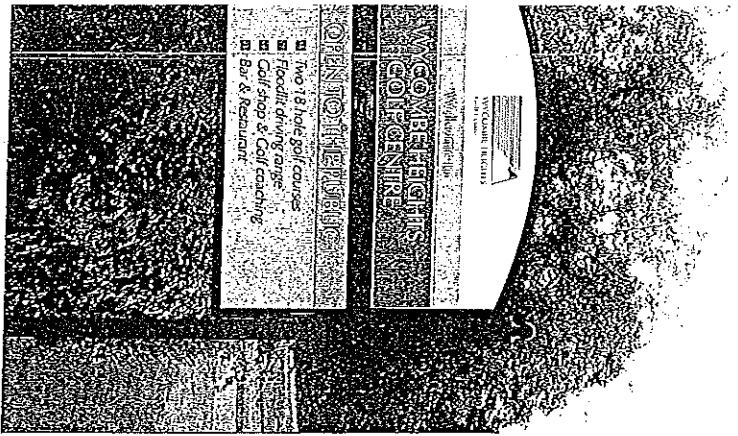
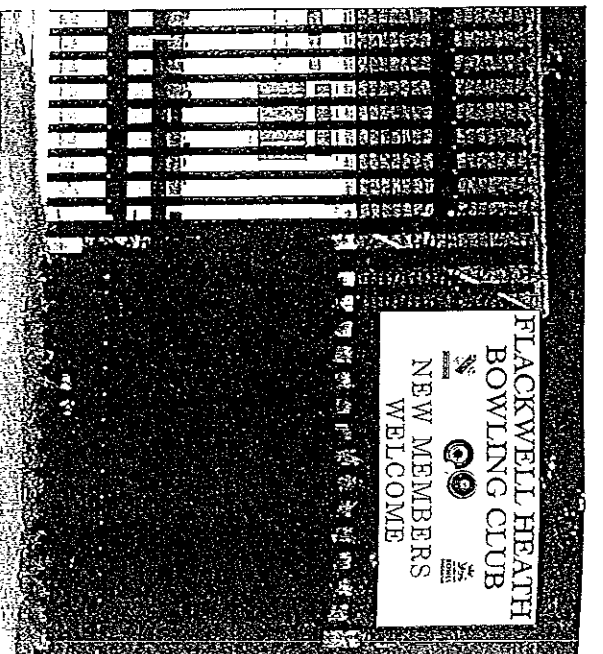
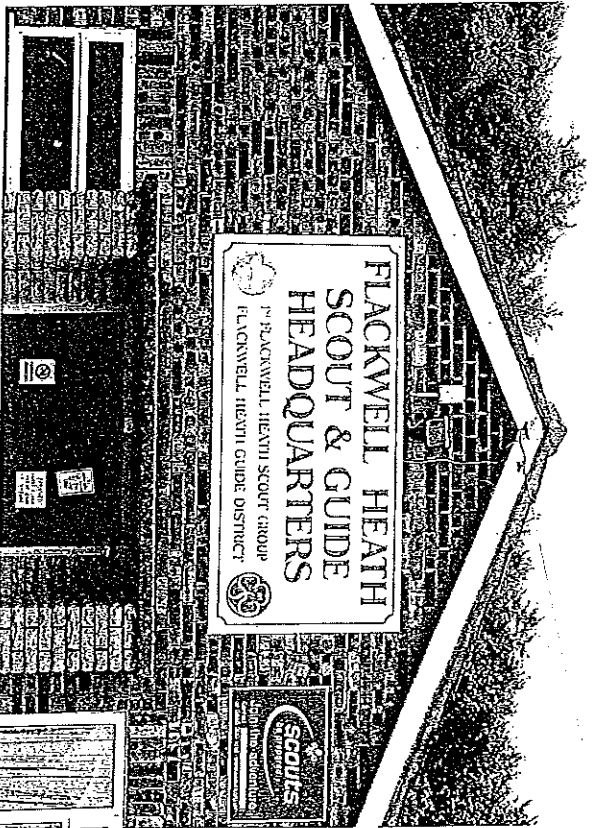
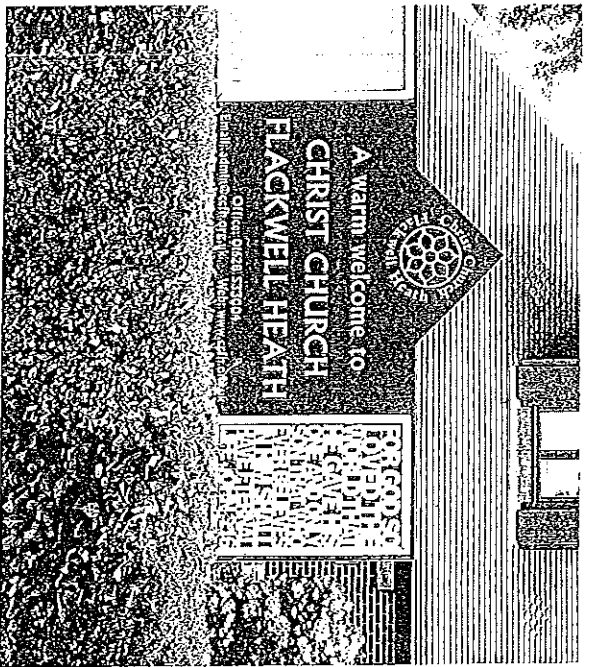
One of my colleagues on our committee has taken the trouble and expense to photograph several local signs promoting the likes of golf, rugby, the scouting movement and last but by no means least a local church.

Copy of these pictures are enclosed together with a mock up of the proposed sign for FHBC which, I am sure you will agree is very much within the size, nature and display spirit of all examples shown.

We would respectfully request that you reconsider our proposal and agree with our sentiment that a properly displayed board will have only a beneficial affect for FHBC and the general community.

Your sincerely


Michael White
Secretary



CHEPPING WYCOMBE PARISH COUNCIL

TYLERS GREEN - LOUDWATER - FLACKWELL HEATH
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H R O Jones Clerk of the Council VAT Reg.No.209 228866

Mr and Mrs Oakley
39B Straight Bit
Flackwell Heath
Buckinghamshire
HP10 9LT

3 August 2010

Dear Mr and Mrs Oakley

Straight Bit Recreation Ground: Trees behind Bowls Club

Thank you for your letter of 30 July 2010.

The issue of the height of the trees behind the Bowls Club on Straight Bit has, as you know, been raised previously and directly by representatives of the Club, who have asked the Council to arrange for reduction work to be carried out.

This was last formally considered by the Leisure Facilities Committee on 20 May 2010:

"Flackwell Heath Bowls Club: Ongoing issues

Members received a verbal update report from J Herschel on progress in dealing with the Trees and Signage issues at the Bowls Club on Straight Bit Recreation Ground.

It was agreed that:

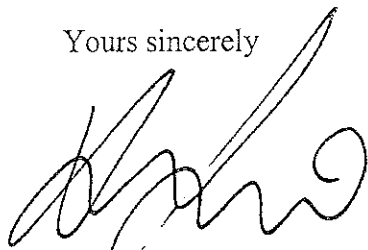
Mrs S Digby, J Herschel and the Committee Chairman conduct a site visit to inspect the trees at the Bowls Club to report back to the Committee/Council (with recommendations being sought from Wycombe District Council Tree Experts if any work was planned)."

I understand that Susan Digby, the Council's liaison representative to the Club, will be making a report to the Leisure Facilities Committee at its next Meeting on 23 September 2010.

I will additionally attach a copy of your letter to the agenda for consideration and report back to you shortly thereafter with the outcome as agreed by Members.

Thank you for bringing this matter to the Council's attention.

Yours sincerely



H R Jones
Clerk of the Council

Enc.(s)

cc Mrs S Digby - Flackwell Heath Bowling Club Council Liaison Representative
J Herschel - Chairman of Council
D Johncock - Leisure Facilities Committee Chairman
Mr and Mrs James - 39A Straight Bit
Mr and Mrs Eldridge - 39C Straight Bit
M White - 18 Conway Close Loudwater HP10 9TR Bowling Club Secretary

51 AUG 2010

Mr H Jones
Chepping Wycombe Parish Council
Cock Lane
Tylers Green
Penn
High Wycombe
HP10 8DS

Heathfield
39B Straight Bit
Flackwell Heath
Bucks
HP10 9LT
01628 525377

30 July 2010

Dear Mr Jones

Further to my telephone call last week, I'm writing on behalf of the residents of 39A, 39B and 39C Straight Bit, Flackwell Heath.

We would all like to register our strong concern about the size and height of the four trees on the boundary behind the Flackwell Heath Bowling clubhouse.

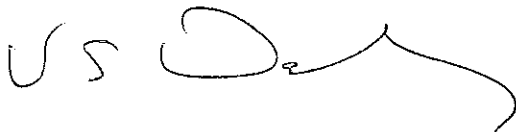
We have lived here since September 2003 (and our neighbours have been here for longer) and at no time have the trees been crowned. They have grown to such a height that we have virtually no sunlight in our back garden. Both our neighbours are also affected and report a lack of light in their gardens. Some of the branches are overhanging the public footpath and our garden fence.

I have spoken with Mike Hill, Treasurer of the Bowling Club, who also reports that branches are overhanging the bowling green and he has sought permission to have them lopped.

We would, therefore, strongly urge the parish council to grant permission for the trees to be reduced in height before this becomes a matter of health and safety.

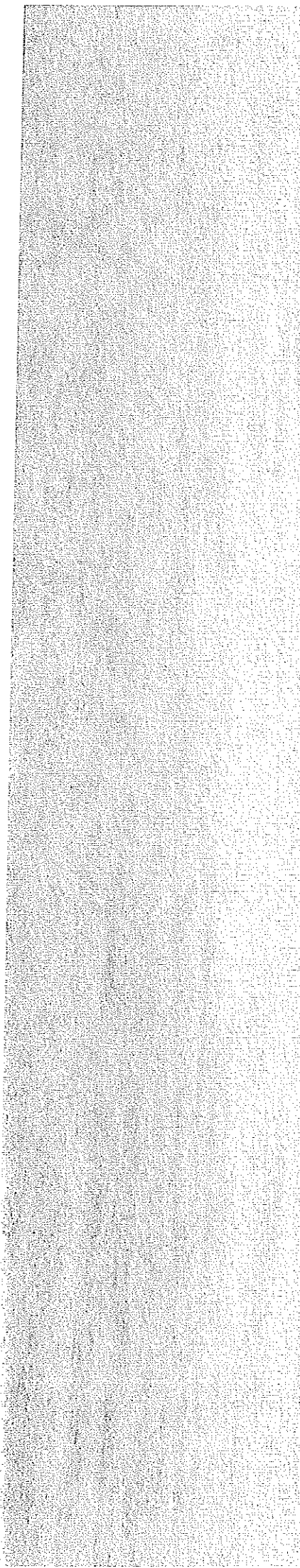
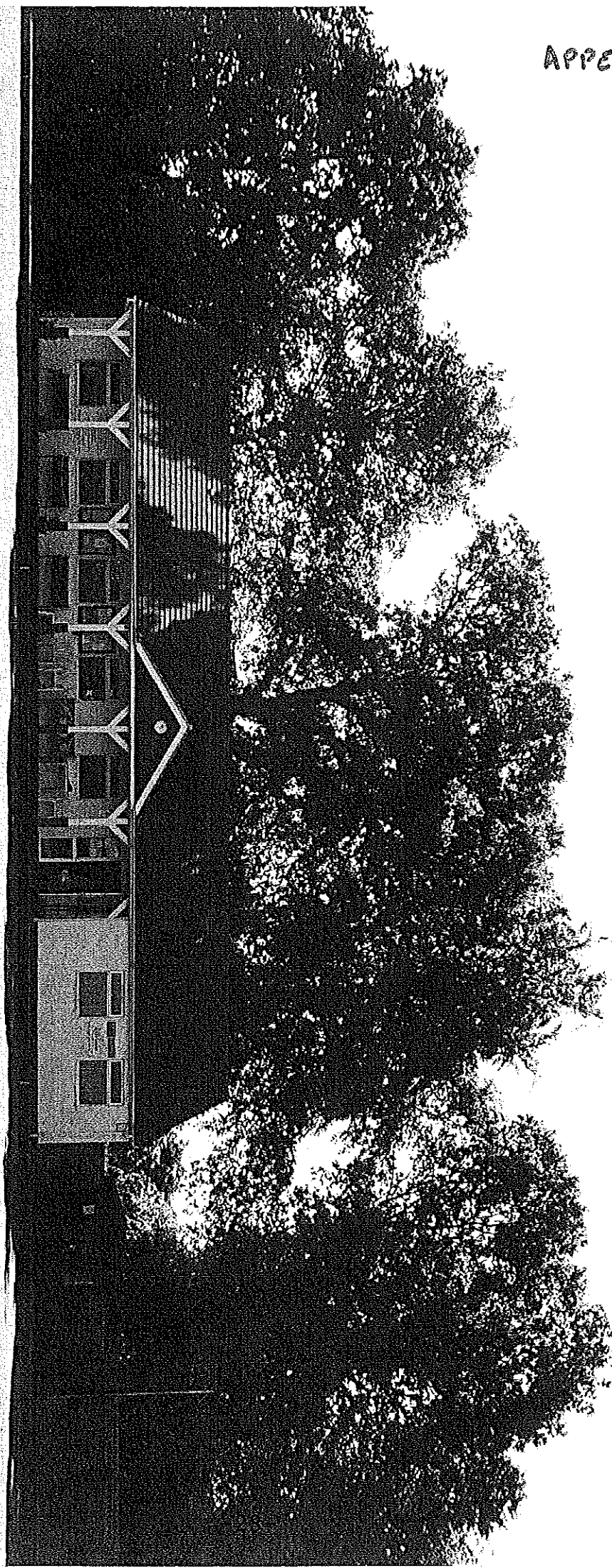
With thanks.

Yours sincerely



Mr & Mrs R Oakley (39B Straight Bit)
Mr & Mrs C James (39A Straight Bit)
Mr & Mrs M Etheridge (39C Straight Bit)

cc Mr M Hill, Treasurer, Flackwell Heath Bowling Club





15/09/2010

Chepping Wycombe P C (2010/11)

10:04

Detailed Income & Expenditure by Budget Heading 31/08/2010

Page No 1

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Leisure Facilities</u>						
<u>201</u>	<u>ASHLEY DRIVE ALLOT'T</u>					
4012	WATER	67	330	263		263
4037	GROUND'S MAINTEN'CE	7	181	174		174
4046	SMALL TOOLS & EQUIPT	0	0	0		0
	ASHLEY DRIVE ALLOT'T:-Expenditure	<u>74</u>	<u>511</u>	<u>437</u>	<u>0</u>	<u>437</u>
1001	INCOME - RENTS	9	805	-796		0
	ASHLEY DRIVE ALLOT'T :- Income	<u>9</u>	<u>805</u>	<u>-796</u>		
	Net Expenditure over Income	<u>65</u>	<u>-294</u>	<u>-359</u>		
<u>203</u>	<u>CHAPEL ROAD ALLOT'TS</u>					
4012	WATER	283	565	282		282
4037	GROUND'S MAINTEN'CE	0	1,615	1,615		1,615
	CHAPEL ROAD ALLOT'TS:-Expenditure	<u>283</u>	<u>2,180</u>	<u>1,897</u>	<u>0</u>	<u>1,897</u>
1001	INCOME - RENTS	6	805	-799		0
	CHAPEL ROAD ALLOT'TS :- Income	<u>6</u>	<u>805</u>	<u>-799</u>		
	Net Expenditure over Income	<u>277</u>	<u>1,375</u>	<u>1,098</u>		
<u>211</u>	<u>ASHLEY DRIVE REC</u>					
4037	GROUND'S MAINTEN'CE	0	587	587		587
	ASHLEY DRIVE REC:-Expenditure	<u>0</u>	<u>587</u>	<u>587</u>	<u>0</u>	<u>587</u>
1002	INCOME - PERMITS	29	0	29		0
	ASHLEY DRIVE REC :- Income	<u>29</u>	<u>0</u>	<u>29</u>		
	Net Expenditure over Income	<u>-29</u>	<u>587</u>	<u>616</u>		
<u>212</u>	<u>DEREHAMS LANE SP GRD</u>					
4012	WATER	808	900	93	1,140	-1,048
4025	INSURANCE	0	600	600		600
4036	PROPERTY MAINTEN'CE	0	510	510		510
4037	GROUND'S MAINTEN'CE	302	1,073	771		771
4038	MAINTENANCE CONTRACT	0	280	280		280
4046	SMALL TOOLS & EQUIPT	0	0	0		0
	DEREHAMS LANE SP GRD:-Expenditure	<u>1,110</u>	<u>3,363</u>	<u>2,253</u>	<u>1,140</u>	<u>1,113</u>
1001	INCOME - RENTS	6	20	-14		0

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1002	INCOME - PERMITS	0	112	-112		0
1004	INCOME - SERVICE CHS	-568	900	-1,468		0
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>5,558</u>	<u>1,922</u>	<u>3,636</u>		
	Net Expenditure over Income	<u>-4,448</u>	<u>1,441</u>	<u>5,889</u>		
214	STRAIGHT BIT REC					
4037	GROUND 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>		
	Net Expenditure over Income	<u>-600</u>	<u>694</u>	<u>1,294</u>		
215	GREEN DRAGON LANE SG					
4025	INSURANCE	0	600	600		600
4037	GROUND 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>		
	Net Expenditure over Income	<u>-9,749</u>	<u>-11,427</u>	<u>-1,678</u>		
216	BOUNDARY ROAD REC					
4014	ELECTRICITY	42	100	58		58
4037	GROUND MAINTEN'CE	104	115	11		11
4042	EQUIPMENT MAINTEN'CE	0	0	0		0
	BOUNDARY ROAD REC:-Expenditure	<u>147</u>	<u>215</u>	<u>68</u>	<u>0</u>	<u>68</u>
1004	INCOME - SERVICE CHS	0	20	-20		0
	BOUNDARY ROAD REC :- Income	<u>0</u>	<u>20</u>	<u>-20</u>		
	Net Expenditure over Income	<u>147</u>	<u>195</u>	<u>48</u>		

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
220 GENERAL RECREATION						
4029 BENCHES AND SIGNS	0	2,000	2,000		2,000	
4401 DOG BIN EMPTYING	884	4,639	3,755		3,755	
GENERAL RECREATION:-Expenditure	<u>884</u>	<u>6,639</u>	<u>5,755</u>	<u>0</u>	<u>5,755</u>	
Net Expenditure over Income	<u>884</u>	<u>6,639</u>	<u>5,755</u>			
221 PLAY AREAS						
4013 RENT	0	51	51		51	
4025 INSURANCE	0	630	630		630	
4042 EQUIPMENT MAINTEN'CE	1,255	3,080	1,825		1,825	
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>1,330</u>	<u>6,961</u>	<u>5,631</u>	<u>0</u>	<u>5,631</u>	
Net Expenditure over Income	<u>1,330</u>	<u>6,961</u>	<u>5,631</u>			
Leisure Facilities :- Expenditure	<u>3,827</u>	<u>22,636</u>	<u>18,809</u>	<u>1,140</u>	<u>17,669</u>	gtlExpP
Income	<u>15,951</u>	<u>16,465</u>	<u>-514</u>			gtlIncPe
Net Expenditure over Income	<u>-12,124</u>	<u>6,171</u>	<u>18,295</u>			

CHEPPING WYCOMBE PARISH COUNCIL

	RESERVES 2008/09			RESERVES 2009/10			RESERVES 2010/11			
	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	
EARMARKED RESERVES										
SMALL RIDE ON MOWER	600		2,400	350		2,750	350		3,100	
RIDE ON MOWER	1740		11,834	4,083		15,917	6,817	-23245	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	14,145	-23245	32,421
SIDE FLAIL										
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										
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	0	9,000	
DEREHAMS REJUVENATION	362	7,000	-2,700	7,300	5,000		12,300	1,500	13,800	
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	18,000	
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	4,500	13,360	
COCK LANE CEMETERY TRACK	366	5,000		7,586	5,000		12,586	3,500	16,086	
CHURCHYARD ST MARGARET & ST PETER'S WALL	321	1,560		10,000	5,000		15,000	5,000	20,000	
BENCHES & SIGNS	354	2,890		2,890			2,890		2,890	
STREET LIGHTING	351	14,000		14,000	10,000		24,000	7,000	31,000	
FINANCE & GENERAL PURPOSES										
DEED OF GRANT	357			10,200			10,200		10,200	
LEGAL FEES	371			0			0	7,000	-7000	0
ADJUSTMENTS	9066						8,000	-1500	6,500	
TOTAL EXCEPTIONAL ITEMS		64,500	-6,770	105,006	34,500	-3,270	31,230	41,500	-8500	33,000
TOTAL EARMARKED RESERVES		73,935	-6,770	144,787	48,325	-3,270	189,842	57,979	-31745	216,076
GENERAL RESERVE		1,635	0	92,263	-13,792		78,471	-6,012		72,459
TOTAL RESERVES		75,570	-6,770	237,050	34,533	-3,270	268,313	51,967	-31745	288,535
Target for General Reserve (25% net expenditure) suggested							84,990		84,450	
Target for General Reserve (25% expenditure) per Purple Book							94,614		92,965	
Deficit/Surplus							-6,519		-11,991	
Deficit/Surplus							-16,143		-20,506	
% Deficit/Surplus							-8%		-14%	
% Deficit/Surplus							-19%		-24%	
General reserves are 11,991 below the suggested expenditure targets.										
This is mainly because a Legal Fee Earmark reserve had to be created for exceptional circumstances										
This attributes for 7,000 of the underspend. If this were ignored, the % deficit would be 6% which is closer to the target than last year.										