

CHEPPING WYCOMBE PARISH COUNCIL

LEISURE FACILITIES COMMITTEE

APPENDICES

THURSDAY 25 NOVEMBER 2010

| AGENDA ITEM                             | APPENDIX   | PAGE NUMBER |
|---|--|-------------|
| 3<br>SPORTS<br>GROUNDS                  | A<br><br><u>Loudwater Bowls Club Meeting</u><br><br>Notes of the meeting of the Loudwater Bowls Club of<br>3 November 2010                 | 2           |
| 4<br>RECREATION<br>GROUNDS<br>AND PARKS | B<br><br><u>All sites: Improvement Plans</u><br><br>Consultation Results following Thames Valley Police<br>Inspections/Site Visits         | 3-5         |
| 5<br>ALLOTMENTS                         | C<br><br><u>Tylers Green Allotment Hut: Painting Request</u><br><br>Photographs taken from the rear window of 36 New<br>Road, Tylers Green | 6           |
| 6<br>COMMITTEE<br>FINANCES              | D<br><br>Detailed Income and Expenditure Report for the<br>Committee   | 7-9         |
| 6<br>COMMITTEE<br>FINANCES              | E<br><br>Council's Ear-Marked Reserves and notional 2011/12<br>Budget Reserves   | 10          |
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E 8 NOV 2010

Sunday 7<sup>th</sup> November 2010LOUDWATER BOWLS CLUB MEETING REPORT WEDNESDAY 3<sup>RD</sup> NOVEMBER 2010For the next Leisure Facilities Committee Meeting Thursday 25<sup>th</sup> November 2010

## ITEMS RAISED

## Local Resident Parking problem

A local resident from Derehams Avenue who is a dog walker parked his car up at the top Car Park at Derehams Lane Sports Ground while he took his dog for a walk, on his returning back at the car park to drive back home he found that the car park gates had been locked. The man has reported this to a Bowls Club Member.

*Would this mean that the car park is only to be used for Sporting Activities and not the general Public do we need clarification.*

## Parking on the grassed area adjacent to the Sports Club Pavilion

The Bowls Club have concerns about parking arrangements on this area. Over the years since I have been the Council's representative for the Bowls Club there would appear to have been an understanding that Elderly members of the Bowls Club was allowed to park up to six cars at the end of the Grassed area next to the track going down to the Bowls Club. This was allowed to save the Elderly Bowlers the long walk down from the top car park. Whether this was a Concession or an unwritten or written agreement I don't know.

*Do we need clarification.*

Back in September the Bowls Club and Football Club twice had matches on the same day which made parking difficult for the Bowls Club as the top car park was locked.

*Better planning between the clubs is needed to prevent these problems.*

## Usage of the Grassed Area

The Bowls Club have concerns how this area is turning in to the main Car Park were it was only meant to be an overflow Car Park when the Top Car Park was full. One of the concerns over parking on this area it is ruining the grass and turning in to mud pond especially when it is wet.

*Which brings me to the point as the once (Sports Club) Football Club would like to turn this area of ground some time in the future in to a practice pitch, should there be better management of this area of ground because with out better management the dream of a practice pitch might not happen due to unnecessary deterioration.*

## Croquet

The Croquet Club was raised and the other two sites they are looking at and the £50,000

Clive Jordan

**Chepping Wycombe Parish Council/Thames Valley Police Playground  
Improvement Consultation  
site visit  
7 October 2010 at**

**Ashley Park**

Present: H R O Jones – Chepping Wycombe Parish Council Clerk  
PCSO Beckford – Thames Valley Police  
PCSO Brooks – Thames Valley Police

Officers were broadly supportive of the scheme and the Council's strategy. In particular, it was felt that:

- The proposed thinning of the trees and bushes in the central dividing part of the two fields was to be encouraged insofar as this would allow great visibility to patrolling Police Officers passing the park from both the Ashley Drive and the Coppice Farm Road directions.
- Any 'mound' or raised area in the park (as part of landscaping) should, where possible, be carried out in such a way so as to be at right angles to Ashley Drive (again so as to allow visibility from the road without any 'hideaway' areas).
- Any picnic tables or new seating installed on site should be in good view from Ashley Drive.
- The existing height of the Ashley Drive hedge was deemed to be satisfactory.

**Chepping Wycombe Parish Council/Thames Valley Police Playground  
Improvement Consultation  
site visit  
7 October 2010 at**

**Straight Bit Recreation Ground**

Present: H R O Jones – Chepping Wycombe Parish Council Clerk  
Councillor D Johncock – Leisure Facilities Committee Chairman  
PCSO Beckford – Thames Valley Police  
PCSO Brooks – Thames Valley Police

Officers were broadly supportive of the scheme and the Council's strategy. In particular, it was felt that:

- No extension of the playground footprint towards the corner of the Recreation Ground (Links Road/Treadaway Hill Corner) should take place as this could negatively impact on residents of the bordering properties, but should rather (if required) be in towards the centre of the field (provided that this did not interrupt the space available for football use).
- Every effort should be made to ensure that, where possible, good visibility was available from Straight Bit Road for passing Patrol cars to have a line of sight towards play equipment and seating areas.

**Chepping Wycombe Parish Council/Thames Valley Police Playground  
Improvement Consultation  
site visit  
7 October 2010 at**

**Boundary Park**

Present:       H R O Jones – Chepping Wycombe Parish Council Clerk  
                  Councillor D Johncock – Leisure Facilities Committee Chairman  
                  PCSO Beckford – Thames Valley Police  
                  PCSO Brooks – Thames Valley Police

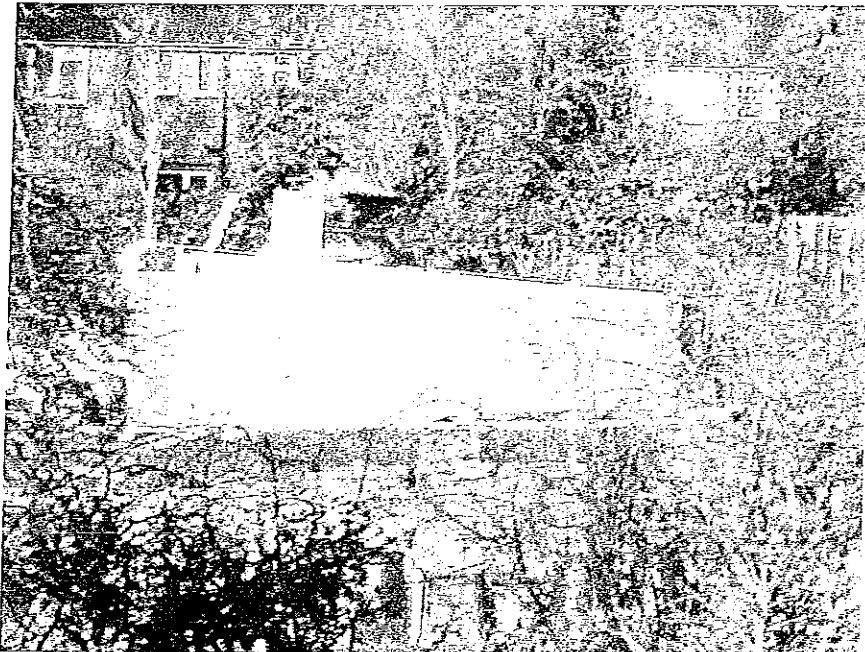
Officers were broadly supportive of the scheme and the Council's strategy. In particular, it was felt that:

- Any planting on site should be carefully selected (especially any grasses) so as to avoid potential fire risk or vandalism.
- All equipment and seating areas should be visible from both or either Station Road and/or Boundary Road at any one time.

APPENDIX C



view of  
T9 Allotment  
Shed from  
rear window  
of 36 New Road



Nov. 10

16/11/2010

## Chepping Wycombe P C (2010/11)

10:10

Detailed Income &amp; Expenditure by Budget Heading 16/11/2010

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Month No : 8

Committee Report

|                                  |                                    | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>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                | 157                    | 181                   | 24                       |                          | 24                 |
|                                  | ASHLEY DRIVE ALLOT'T:-Expenditure  | <u>536</u>             | <u>511</u>            | <u>-25</u>               | <u>0</u>                 | <u>-25</u>         |
| 1001                             | INCOME - RENTS                     | 1,151                  | 805                   | 346                      |                          | 0                  |
|                                  | ASHLEY DRIVE ALLOT'T :- Income     | <u>1,151</u>           | <u>805</u>            | <u>346</u>               |                          |                    |
|                                  | <b>Net Expenditure over Income</b> | <u>-615</u>            | <u>-294</u>           | <u>321</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                     | 1,244                  | 805                   | 439                      |                          | 0                  |
|                                  | CHAPEL ROAD ALLOT'TS :- Income     | <u>1,244</u>           | <u>805</u>            | <u>439</u>               |                          |                    |
|                                  | <b>Net Expenditure over Income</b> | <u>979</u>             | <u>1,375</u>          | <u>396</u>               |                          |                    |
| <u>211</u>                       | <u>ASHLEY DRIVE REC</u>            |                        |                       |                          |                          |                    |
| 4037                             | GROUND'S MAINTEN'CE                | 342                    | 587                   | 245                      |                          | 245                |
|                                  | ASHLEY DRIVE REC:-Expenditure      | <u>342</u>             | <u>587</u>            | <u>245</u>               | <u>0</u>                 | <u>245</u>         |
| 1002                             | INCOME - PERMITS                   | 29                     | 0                     | 29                       |                          | 0                  |
|                                  | ASHLEY DRIVE REC :- 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                | 0                      | 510                   | 510                      |                          | 510                |
| 4037                             | GROUND'S MAINTEN'CE                | 853                    | 1,073                 | 220                      |                          | 220                |
| 4038                             | MAINTENANCE CONTRACT               | 0                      | 280                   | 280                      |                          | 280                |
|                                  | DEREHAMS LANE SP GRD:-Expenditure  | <u>2,287</u>           | <u>3,363</u>          | <u>1,076</u>             | <u>0</u>                 | <u>1,076</u>       |
| 1001                             | INCOME - RENTS                     | 6                      | 20                    | -14                      |                          | 0                  |
| 1002                             | INCOME - PERMITS                   | 172                    | 112                   | 60                       |                          | 0                  |
| 1004                             | INCOME - SERVICE CHS               | -568                   | 900                   | -1,468                   |                          | 0                  |

Month No : 8

Committee Report

|            |                                    | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>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>-3,443</u>          | <u>1,441</u>          | <u>4,884</u>             |                          |                    |
| <u>214</u> | <u>STRAIGHT BIT REC</u>            |                        |                       |                          |                          |                    |
| 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>               |                          |                    |
|            | <b>Net Expenditure over Income</b> | <u>-600</u>            | <u>694</u>            | <u>1,294</u>             |                          |                    |
| <u>215</u> | <u>GREEN DRAGON LANE SG</u>        |                        |                       |                          |                          |                    |
| 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>            |                          |                    |
|            | <b>Net Expenditure over Income</b> | <u>-9,749</u>          | <u>-11,427</u>        | <u>-1,678</u>            |                          |                    |
| <u>216</u> | <u>BOUNDARY ROAD REC</u>           |                        |                       |                          |                          |                    |
| 4014       | ELECTRICITY                        | 62                     | 100                   | 38                       |                          | 38                 |
| 4037       | GROUND MAINTEN'CE                  | 404                    | 115                   | -289                     |                          | -289               |
| 4042       | EQUIPMENT MAINTEN'CE               | 0                      | 0                     | 0                        |                          | 0                  |
|            | BOUNDARY ROAD REC:-Expenditure     | <u>466</u>             | <u>215</u>            | <u>-251</u>              | <u>0</u>                 | <u>-251</u>        |
| 1004       | INCOME - SERVICE CHS               | 0                      | 20                    | -20                      |                          | 0                  |
|            | BOUNDARY ROAD REC :- Income        | <u>0</u>               | <u>20</u>             | <u>-20</u>               |                          |                    |
|            | <b>Net Expenditure over Income</b> | <u>466</u>             | <u>195</u>            | <u>-271</u>              |                          |                    |
| <u>220</u> | <u>GENERAL RECREATION</u>          |                        |                       |                          |                          |                    |
| 4029       | BENCHES AND SIGNS                  | 0                      | 2,000                 | 2,000                    |                          | 2,000              |

Month No : 8

Committee Report

|                                   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available |          |
|-----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------|
| 4401 DOG BIN EMPTYING             | 1,836                  | 4,639                 | 2,803                    |                          | 2,803              |          |
| GENERAL RECREATION:-Expenditure   | <u>1,836</u>           | <u>6,639</u>          | <u>4,803</u>             | <u>0</u>                 | <u>4,803</u>       |          |
| Net Expenditure over Income       | <u>1,836</u>           | <u>6,639</u>          | <u>4,803</u>             |                          |                    |          |
| <u>221 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 | <u>9,536</u>           | <u>22,636</u>         | <u>13,100</u>            | <u>0</u>                 | <u>13,100</u>      | gtlExpP  |
| Income                            | <u>18,503</u>          | <u>16,465</u>         | <u>2,038</u>             |                          |                    | gtlIncPe |
| Net Expenditure over Income       | <u>-8,967</u>          | <u>6,171</u>          | <u>15,138</u>            |                          |                    |          |

## CHEPPING WYCOMBE PARISH COUNCIL

APPENDIX E

|  | RESERVES 2009/10   |         |        |            |         |            |         |         |            | RESERVES 2010/11 |           |            |            |        |            |       |  |  | RESERVES 2011/12 |  |  |            |  |  |       |  |  |       |  |  |
|--|--------------------|---------|--------|------------|---------|------------|---------|---------|------------|------------------|-----------|------------|------------|--------|------------|-------|--|--|------------------|--|--|------------|--|--|-------|--|--|-------|--|--|
|  | EARMARKED RESERVES |         |        | ALLOCATION |         |            | SPEND   |         |            | AS AT            |           |            | ALLOCATION |        |            | SPEND |  |  | AS AT            |  |  | ALLOCATION |  |  | SPEND |  |  | AS AT |  |  |
|  |                    | 2009/10 |        | 2009/10    |         | 31/03/2010 | 2010/11 |         | 31/03/2011 | 2011/12          |           | 31/03/2012 | 2011/12    |        | 31/03/2012 |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| SMALL RIDE ON MOWER  |                    | 350     |        |            | 2,750   | 350        |         | 3,100   |            |                  | 3,100     |            |            |        | 3,100      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| RIDE ON MOWER  |                    | 4,083   |        |            | 15,917  | 6,083      | -22000  | 0       |            |                  | 0         |            |            |        | 0          |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| LORRY  |                    | 2,444   |        |            | 3,444   | 2,444      |         | 5,888   |            |                  | 5,888     |            |            |        | 5,888      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| UTILITY VEHICLE  |                    | 1,926   |        |            | 7,723   | 1,926      |         | 9,649   |            |                  | 9,649     |            |            |        | 9,649      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| TRACTOR  |                    | 2,608   |        |            | 11,176  | 2,608      |         | 13,784  |            |                  | 13,784    |            |            |        | 13,784     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| VEHICLE RESERVE  | 322                | 11,411  | 0      |            | 41,010  | 13,411     | -22000  | 32,421  | 0          | 0                | 32,421    | 0          | 0          | 32,421 |            |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| SIDE FLAIL   |                    | 627     |        |            | 3,241   | 627        |         | 3,868   |            |                  | 3,868     |            |            |        | 3,868      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| DRAWN FLAIL  |                    | 107     |        |            | 1,533   | 107        |         | 1,640   |            |                  | 1,640     |            |            |        | 1,640      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| PLANT RESERVE  | 323                | 734     | 0      |            | 4,774   | 734        | 0       | 5,508   | 0          | 0                | 5,508     | 0          | 0          | 5,508  |            |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| COMPUTERS  |                    | 600     |        |            | 2,692   | 600        |         | 3,292   |            |                  | 3,292     |            |            |        | 3,292      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| EQUIPMENT  |                    | 1,080   |        |            | 5,130   | 1,000      |         | 6,130   |            |                  | 6,130     |            |            |        | 6,130      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| OFFICE EQUIP RESERVE   | 324                | 1,680   | 0      |            | 7,822   | 1,600      | 0       | 9,422   | 0          | 0                | 9,422     | 0          | 0          | 9,422  |            |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| AMENITY LAND   |                    |         |        |            |         |            |         |         |            |                  |           |            |            |        |            |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| RAILWAY LAND TREES   | 367                | 0       |        |            | 1,000   |            |         | 1,000   |            |                  | 1,000     |            |            |        | 1,000      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| KINGSWOOD IMPROVEMENTS                                       | 368                |         |        |            | 8,650   |            |         | 8,650   | 2500       |                  | 11,150    |            |            |        | 11,150     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| TG COMMON MANAGEMENT   | 331                | 2,000   |        |            | 5,000   | 2,000      |         | 7,000   | 1000       |                  | 8,000     |            |            |        | 8,000      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| TG COMMEMORATIVE TREES                                       | 332                |         |        |            | 1,900   |            |         | 1,900   |            |                  | 1,900     |            |            |        | 1,900      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| WIDMER POND IMPROVEMENT                                      | 369                | 1,500   |        |            | 5,500   |            |         | 5,500   | 1500       |                  | 7,000     |            |            |        | 7,000      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| LEISURE FACILITIES   |                    |         |        |            |         |            |         |         |            |                  |           |            |            |        |            |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| NEW PAVILION DEREHAMS  | 363                | 0       |        |            | 9,000   | 0          |         | 9,000   |            |                  | 9,000     |            |            |        | 9,000      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| DEREHAMS REJUVENATION  | 362                | 5,000   |        |            | 12,300  | 1,500      |         | 13,800  | 1500       |                  | 15,300    |            |            |        | 15,300     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| GREEN DRAGON FENCE   | 370                |         |        |            | 4,350   |            |         | 4,350   |            |                  | 4,350     |            |            |        | 4,350      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| PLAY EQUIP RESERVE   | 325                | 3,000   |        |            | 15,000  | 3,000      |         | 18,000  | 3000       |                  | 21,000    |            |            |        | 21,000     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| WORKS SERVICES AND PLANNING                                  |                    |         |        |            |         |            |         |         |            |                  |           |            |            |        |            |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| WARDEN'S HOUSE   | 359                |         |        |            | 0       |            |         | 0       |            |                  | 0         |            |            |        | 0          |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| OFFICE REFURBISHMENT   | 372                |         | -1,270 |            | 0       |            |         | 0       |            |                  | 0         |            |            |        | 0          |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| ALTONA TREES & EXTENSION PATH                                | 361                | 3,000   |        |            | 8,860   | 4,500      |         | 13,360  |            |                  | 13,360    |            |            |        | 13,360     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| COCK LANE CEMETERY TRACK                                     | 366                | 5,000   |        |            | 12,586  | 3,500      |         | 16,086  |            |                  | 16,086    |            |            |        | 16,086     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| CHURCHYARD ST MARGARET & ST PETER'S WALL                     | 321                | 5,000   |        |            | 15,000  | 5,000      |         | 20,000  |            |                  | 20,000    |            |            |        | 20,000     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| BENCHES & SIGNS  | 354                |         |        |            | 2,890   |            |         | 2,890   |            |                  | 2,890     |            |            |        | 2,890      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| STREET LIGHTING  | 351                | 10,000  |        |            | 24,000  | 7,000      |         | 31,000  |            |                  | 31,000    |            |            |        | 31,000     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| FINANCE & GENERAL PURPOSES                                   |                    |         |        |            |         |            |         |         |            |                  |           |            |            |        |            |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| DEED OF GRANT  | 357                |         |        |            | 10,200  |            |         | 10,200  |            |                  | 10,200    |            |            |        | 10,200     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| LEGAL FEES   | 371                |         |        |            | 0       | 7,000      | -7000   | 0       |            |                  | 0         |            |            |        | 0          |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| TOTAL EXCEPTIONAL ITEMS                                      |                    | 34,500  | -3,270 |            | 31,230  | 33,600     | -7000   | 26,600  | 9,500      | 0                | 9,500     |            |            |        | 9,500      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| TOTAL EARMARKED RESERVES                                     |                    | 48,325  | -3,270 |            | 189,842 | 49,245     | -29000  | 210,087 | 9,500      | 0                | 219,587   |            |            |        | 219,587    |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| GENERAL RESERVE  |                    | -13,792 |        |            | 78,471  | -917       | 15,917  | 93,471  | 0          | 0                | 93,471    |            |            |        | 93,471     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| TOTAL RESERVES   |                    | 34,533  | -3,270 |            | 268,313 | 48,328     | -13083  | 303,558 | 338,803    | 629,278          | 1,271,639 |            |            |        | 1,271,639  |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| Target for General Reserve (25% net expenditure) suggested   |                    |         |        |            | 84,990  |            |         | 84,450  |            |                  | 84,450    |            |            |        | 84,450     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| Target for General Reserve (25% expenditure) per Purple Book |                    |         |        |            | 84,614  |            |         | 92,965  |            |                  | 92,965    |            |            |        | 92,965     |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| Deficit/Surplus  |                    |         |        |            | -6,519  |            |         | 9,021   |            |                  | 9,021     |            |            |        | 9,021      |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| Deficit/Surplus  |                    |         |        |            | -16,143 |            |         | 506     |            |                  | 506       |            |            |        | 506        |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| % Deficit/Surplus  |                    |         |        |            | -8%     |            |         | 11%     |            |                  | 11%       |            |            |        | 11%        |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |
| % Deficit/Surplus  |                    |         |        |            | -19%    |            |         | 1%      |            |                  | 1%        |            |            |        | 1%         |       |  |  |                  |  |  |            |  |  |       |  |  |       |  |  |

Budget Detail - By Committee

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

Note :

|                           | <u>Last Year 2009/10</u>    |              | <u>Current Year 2010/11</u> |               |                |              | <u>Next Year 2011/12</u> |                  |
|---------------------------|-----------------------------|--------------|-----------------------------|---------------|----------------|--------------|--------------------------|------------------|
|                           | Budget                      | Actual       | Agreed Budget               | Net Virement  | Revised Budget | Actual YTD   | Projected Actual         | Next Year Budget |
| <u>Leisure Facilities</u> |                             |              |                             |               |                |              |                          |                  |
| <b>201</b>                | <u>ASHLEY DRIVE ALLOTT</u>  |              |                             |               |                |              |                          |                  |
| 4001                      | 2,943                       | 4,114        | 2,976                       | -2,976        | 0              | 0            | 0                        | 0                |
| 4012                      | 104                         | 434          | 330                         | 0             | 330            | 379          | 0                        | 450              |
| 4037                      | 181                         | 177          | 181                         | 0             | 181            | 157          | 0                        | 200              |
| 4906                      | 0                           | 0            | 0                           | 0             | 0              | 0            | 0                        | 500              |
|                           | <u>3,228</u>                | <u>4,725</u> | <u>3,487</u>                | <u>-2,976</u> | <u>511</u>     | <u>536</u>   | <u>0</u>                 | <u>1,150</u>     |
|                           | <b>OverHead Expenditure</b> |              |                             |               |                |              |                          |                  |
| 1001                      | 805                         | 856          | 805                         | 0             | 805            | 1,151        | 0                        | 1,185            |
|                           | <u>805</u>                  | <u>856</u>   | <u>805</u>                  | <u>0</u>      | <u>805</u>     | <u>1,151</u> | <u>0</u>                 | <u>1,185</u>     |
|                           | <b>Total Income</b>         |              |                             |               |                |              |                          |                  |
| 201                       | 2,423                       | 3,869        | 2,682                       | -2,976        | -294           | -615         | 0                        | -35              |
|                           | <u>2,423</u>                | <u>3,869</u> | <u>2,682</u>                | <u>-2,976</u> | <u>-294</u>    | <u>-615</u>  | <u>0</u>                 | <u>-35</u>       |
| <b>203</b>                | <u>CHAPEL ROAD ALLOTT'S</u> |              |                             |               |                |              |                          |                  |
| 4001                      | 2,834                       | 5,608        | 2,866                       | -2,866        | 0              | 0            | 0                        | 0                |
| 4012                      | 549                         | 386          | 565                         | 0             | 565            | 733          | 0                        | 750              |
| 4017                      | 0                           | 180          | 0                           | 0             | 0              | 0            | 0                        | 0                |
| 4037                      | 115                         | 1,489        | 115                         | 1,500         | 1,615          | 1,490        | 0                        | 200              |
| 4906                      | 0                           | 0            | 0                           | 0             | 0              | 0            | 0                        | 500              |
|                           | <u>3,498</u>                | <u>7,663</u> | <u>3,546</u>                | <u>-1,366</u> | <u>2,180</u>   | <u>2,223</u> | <u>0</u>                 | <u>1,450</u>     |
|                           | <b>OverHead Expenditure</b> |              |                             |               |                |              |                          |                  |

Budget Detail - By Committee

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

Note :

|                                 | <u>Last Year 2009/10</u> |               | <u>Current Year 2010/11</u> |                     |                       |                   | <u>Projected Actual</u> | <u>Next Year Budget</u> |
|---------------------------------|--------------------------|---------------|-----------------------------|---------------------|-----------------------|-------------------|-------------------------|-------------------------|
|                                 | <u>Budget</u>            | <u>Actual</u> | <u>Agreed Budget</u>        | <u>Net Virement</u> | <u>Revised Budget</u> | <u>Actual YTD</u> |                         |                         |
| 1001 INCOME - RENTS             | 805                      | 910           | 805                         | 0                   | 805                   | 1,244             | 0                       | 1,281                   |
|                                 |                          |               | 805                         | 0                   | 805                   | 1,244             | 0                       | 1,281                   |
| <b>Total Income</b>             |                          | 910           |                             |                     |                       |                   |                         |                         |
| 203 Net Expenditure             | 2,693                    | 6,753         | 2,741                       | -1,366              | 1,375                 | 979               | 0                       | 169                     |
| <b>211 ASHLEY DRIVE REC</b>     |                          |               |                             |                     |                       |                   |                         |                         |
| 4001 STAFF SALARIES             | 4,520                    | 2,753         | 4,572                       | -4,572              | 0                     | 0                 | 0                       | 0                       |
| 4037 GROUNDS MAINTEN'CE         | 487                      | 6             | 587                         | 0                   | 587                   | 342               | 0                       | 1,200                   |
| <b>OverHead Expenditure</b>     | <b>5,007</b>             | <b>2,759</b>  | <b>5,159</b>                | <b>-4,572</b>       | <b>587</b>            | <b>342</b>        | <b>0</b>                | <b>1,200</b>            |
| 1002 INCOME - PERMITS           | 0                        | 28            | 0                           | 0                   | 0                     | 29                | 0                       | 0                       |
| <b>Total Income</b>             | <b>0</b>                 | <b>28</b>     | <b>0</b>                    | <b>0</b>            | <b>0</b>              | <b>29</b>         | <b>0</b>                | <b>0</b>                |
| <b>211 Net Expenditure</b>      | <b>5,007</b>             | <b>2,731</b>  | <b>5,159</b>                | <b>-4,572</b>       | <b>587</b>            | <b>313</b>        | <b>0</b>                | <b>1,200</b>            |
| <b>212 DEREHAMS LANE SP GRD</b> |                          |               |                             |                     |                       |                   |                         |                         |
| 4001 STAFF SALARIES             | 5,317                    | 5,342         | 5,378                       | -5,378              | 0                     | 0                 | 0                       | 0                       |
| 4012 WATER                      | 1,140                    | 1,676         | 900                         | 0                   | 900                   | 1,434             | 0                       | 0                       |
| 4025 INSURANCE                  | 787                      | 796           | 600                         | 0                   | 600                   | 0                 | 0                       | 618                     |
| 4036 PROPERTY MAINTEN'CE        | 510                      | 285           | 510                         | 0                   | 510                   | 0                 | 0                       | 500                     |
| 4037 GROUNDS MAINTEN'CE         | 1,073                    | 6,714         | 1,073                       | 0                   | 1,073                 | 853               | 0                       | 1,000                   |
| 4038 MAINTENANCE CONTRACT       | 280                      | 103           | 280                         | 0                   | 280                   | 0                 | 0                       | 110                     |

Note :

|                               | <u>Last Year 2009/10</u> |               | <u>Current Year 2010/11</u> |               |                | <u>Next Year 2011/12</u> |             |                  |
|-------------------------------|--------------------------|---------------|-----------------------------|---------------|----------------|--------------------------|-------------|------------------|
|                               | Budget                   | Actual        | Agreed Budget               | Net Virement  | Revised Budget |                          | Actual YTD  | Projected Actual |
| 4067 SPORTS EQUIPMENT         | 0                        | 1,169         | 0                           | 0             | 0              | 0                        | 0           | 0                |
| 4996 TFR TO REJUVENATION EMR  | 5,000                    | 0             | 0                           | 0             | 0              | 0                        | 0           | 0                |
| <b>OverHead Expenditure</b>   | <b>14,107</b>            | <b>16,085</b> | <b>8,741</b>                | <b>-5,378</b> | <b>3,363</b>   | <b>2,287</b>             | <b>0</b>    | <b>2,228</b>     |
| 1001 INCOME - RENTS           | 20                       | 20            | 20                          | 0             | 20             | 6                        | 0           | 21               |
| 1002 INCOME - PERMITS         | 70                       | 166           | 112                         | 0             | 112            | 172                      | 0           | 180              |
| 1004 INCOME - SERVICE CHS     | 900                      | 1,784         | 900                         | 0             | 900            | -568                     | 0           | 927              |
| 1078 MAINT COST RECOVERED     | 0                        | 103           | 0                           | 0             | 0              | 298                      | 0           | 0                |
| 1079 OTHER COST RECOVERED     | 880                      | 546           | 890                         | 0             | 890            | 0                        | 0           | 0                |
| 1080 INS CLAIMS RECOVERED     | 0                        | 0             | 0                           | 0             | 0              | 5,822                    | 0           | 0                |
| <b>Total Income</b>           | <b>1,870</b>             | <b>2,619</b>  | <b>1,922</b>                | <b>0</b>      | <b>1,922</b>   | <b>5,730</b>             | <b>0</b>    | <b>1,128</b>     |
| <b>212 Net Expenditure</b>    | <b>12,237</b>            | <b>13,466</b> | <b>6,819</b>                | <b>-5,378</b> | <b>1,441</b>   | <b>-3,443</b>            | <b>0</b>    | <b>1,100</b>     |
| <b>214 STRAIGHT BIT REC</b>   |                          |               |                             |               |                |                          |             |                  |
| 4001 STAFF SALARIES           | 4,557                    | 4,350         | 4,609                       | -4,609        | 0              | 0                        | 0           | 0                |
| 4037 GROUNDS MAINTENANCE      | 2,324                    | 2,119         | 1,324                       | 0             | 1,324          | 0                        | 0           | 2,200            |
| <b>OverHead Expenditure</b>   | <b>6,881</b>             | <b>6,469</b>  | <b>5,933</b>                | <b>-4,609</b> | <b>1,324</b>   | <b>0</b>                 | <b>0</b>    | <b>2,200</b>     |
| 1001 INCOME - RENTS           | 601                      | 601           | 601                         | 0             | 601            | 600                      | 600         | 620              |
| 1002 INCOME - PERMITS         | 1,256                    | 28            | 29                          | 0             | 29             | 0                        | 0           | 30               |
| 1083 THIRD PARTY CONTRIBUTION | 0                        | 0             | 0                           | 0             | 0              | 0                        | 0           | 0                |
| <b>Total Income</b>           | <b>1,857</b>             | <b>629</b>    | <b>630</b>                  | <b>0</b>      | <b>630</b>     | <b>600</b>               | <b>600</b>  | <b>650</b>       |
| <b>214 Net Expenditure</b>    | <b>5,024</b>             | <b>5,840</b>  | <b>5,303</b>                | <b>-4,609</b> | <b>694</b>     | <b>-600</b>              | <b>-600</b> | <b>1,550</b>     |

**Chepping Wycombe P C (2010/11)**

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

**Budget Detail - By Committee**

Note :

|                                 | <u>Last Year 2009/10</u> |                | <u>Current Year 2010/11</u> |               |                |               | <u>Next Year 2011/12</u> |                  |
|---------------------------------|--------------------------|----------------|-----------------------------|---------------|----------------|---------------|--------------------------|------------------|
|                                 | Budget                   | Actual         | Agreed Budget               | Net Virement  | Revised Budget | Actual YTD    | Projected Actual         | Next Year Budget |
| <b>215 GREEN DRAGON LANE SG</b> |                          |                |                             |               |                |               |                          |                  |
| 4001 STAFF SALARIES             | 3,838                    | 1,787          | 3,882                       | -3,882        | 0              | 0             | 0                        | 0                |
| 4025 INSURANCE                  | 771                      | 546            | 600                         | 0             | 600            | 0             | 0                        | 618              |
| 4037 GROUNDS MAINTEN'CE         | 153                      | 0              | 153                         | 0             | 153            | 0             | 0                        | 0                |
| 4038 MAINTENANCE CONTRACT       | 0                        | 103            | 103                         | 0             | 103            | 0             | 0                        | 106              |
| <b>OverHead Expenditure</b>     | <b>4,762</b>             | <b>2,436</b>   | <b>4,738</b>                | <b>-3,882</b> | <b>856</b>     | <b>0</b>      | <b>0</b>                 | <b>724</b>       |
| 1001 INCOME - RENTS             | 9,799                    | 12,446         | 11,580                      | 0             | 11,580         | 9,749         | 0                        | 12,500           |
| 1079 OTHER COST RECOVERED       | 771                      | 513            | 703                         | 0             | 703            | 0             | 0                        | 724              |
| <b>Total Income</b>             | <b>10,570</b>            | <b>12,959</b>  | <b>12,283</b>               | <b>0</b>      | <b>12,283</b>  | <b>9,749</b>  | <b>0</b>                 | <b>13,224</b>    |
| <b>215 Net Expenditure</b>      | <b>-5,808</b>            | <b>-10,523</b> | <b>-7,545</b>               | <b>-3,882</b> | <b>-11,427</b> | <b>-9,749</b> | <b>0</b>                 | <b>-12,500</b>   |
| <b>216 BOUNDARY ROAD REC</b>    |                          |                |                             |               |                |               |                          |                  |
| 4001 STAFF SALARIES             | 2,890                    | 1,706          | 2,923                       | -2,923        | 0              | 0             | 0                        | 0                |
| 4014 ELECTRICITY                | 50                       | 38             | 100                         | 0             | 100            | 62            | 0                        | 70               |
| 4037 GROUNDS MAINTEN'CE         | 2,115                    | 2,133          | 115                         | 0             | 115            | 404           | 0                        | 1,200            |
| 4042 EQUIPMENT MAINTEN'CE       | 0                        | 0              | 0                           | 0             | 0              | 0             | 0                        | 0                |
| <b>OverHead Expenditure</b>     | <b>5,055</b>             | <b>3,877</b>   | <b>3,138</b>                | <b>-2,923</b> | <b>215</b>     | <b>466</b>    | <b>0</b>                 | <b>1,270</b>     |
| 1004 INCOME - SERVICE CHS       | 20                       | 0              | 20                          | 0             | 20             | 0             | 0                        | 21               |
| <b>Total Income</b>             | <b>20</b>                | <b>0</b>       | <b>20</b>                   | <b>0</b>      | <b>20</b>      | <b>0</b>      | <b>0</b>                 | <b>21</b>        |
| <b>216 Net Expenditure</b>      | <b>5,035</b>             | <b>3,877</b>   | <b>3,118</b>                | <b>-2,923</b> | <b>195</b>     | <b>466</b>    | <b>0</b>                 | <b>1,249</b>     |

**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> |              | <u>Current Year 2010/11</u> |               |                | <u>Next Year 2011/12</u> |                  |                  |
|---------------------------------|--------------------------|--------------|-----------------------------|---------------|----------------|--------------------------|------------------|------------------|
|                                 | Budget                   | Actual       | Agreed Budget               | Net Virement  | Revised Budget | Actual YTD               | Projected Actual | Next Year Budget |
| <u>217 TYLERS GREEN TENN CL</u> |                          |              |                             |               |                |                          |                  |                  |
| 4013 RENT                       | 546                      | 319          | 0                           | 0             | 0              | 0                        | 0                | 0                |
| <b>OverHead Expenditure</b>     | <u>546</u>               | <u>319</u>   | <u>0</u>                    | <u>0</u>      | <u>0</u>       | <u>0</u>                 | <u>0</u>         | <u>0</u>         |
| 1001 INCOME - RENTS             | 25                       | 0            | 0                           | 0             | 0              | 0                        | 0                | 0                |
| <b>Total Income</b>             | <u>25</u>                | <u>0</u>     | <u>0</u>                    | <u>0</u>      | <u>0</u>       | <u>0</u>                 | <u>0</u>         | <u>0</u>         |
| 217 Net Expenditure             | 521                      | 319          | 0                           | 0             | 0              | 0                        | 0                | 0                |
| <u>220 GENERAL RECREATION</u>   |                          |              |                             |               |                |                          |                  |                  |
| 4001 STAFF SALARIES             | 1,360                    | 1,716        | 1,376                       | -1,376        | 0              | 0                        | 0                | 0                |
| 4029 BENCHES AND SIGNS          | 2,000                    | 1,386        | 2,000                       | 0             | 2,000          | 0                        | 0                | 0                |
| 4401 DOG BIN EMPTYING           | 6,302                    | 3,536        | 4,639                       | 0             | 4,639          | 1,836                    | 0                | 3,642            |
| <b>OverHead Expenditure</b>     | <u>9,662</u>             | <u>6,638</u> | <u>8,015</u>                | <u>-1,376</u> | <u>6,639</u>   | <u>1,836</u>             | <u>0</u>         | <u>3,642</u>     |
| <b>Total Income</b>             | <u>0</u>                 | <u>0</u>     | <u>0</u>                    | <u>0</u>      | <u>0</u>       | <u>0</u>                 | <u>0</u>         | <u>0</u>         |
| 220 Net Expenditure             | 9,662                    | 6,638        | 8,015                       | -1,376        | 6,639          | 1,836                    | 0                | 3,642            |
| <u>221 PLAY AREAS</u>           |                          |              |                             |               |                |                          |                  |                  |
| 4001 STAFF SALARIES             | 7,458                    | 4,531        | 7,543                       | -7,543        | 0              | 0                        | 0                | 0                |
| 4013 RENT                       | 51                       | 51           | 51                          | 0             | 51             | 1                        | 0                | 0                |

Budget Detail - By Committee

Note :

|   | <u>Last Year 2009/10</u> |               | <u>Current Year 2010/11</u> |                |                | <u>Next Year 2011/12</u> |             |                  |
|---|--------------------------|---------------|-----------------------------|----------------|----------------|--------------------------|-------------|------------------|
|   | Budget                   | Actual        | Agreed Budget               | Net Virement   | Revised Budget |                          | Actual YTD  | Projected Actual |
| 4025 INSURANCE                          | 611                      | 611           | 630                         | 0              | 630            | 0                        | 0           | 649              |
| 4042 EQUIPMENT MAINTENANCE              | 3,080                    | 1,011         | 3,080                       | 0              | 3,080          | 1,770                    | 0           | 2,000            |
| 4060 OTHER PROF FEES                    | 286                      | 192           | 200                         | 0              | 200            | 75                       | 0           | 200              |
| 4988 TFR TO PLAY EQUIP RES              | 3,000                    | 0             | 3,000                       | 0              | 3,000          | 0                        | 0           | 0                |
| <b>OverHead Expenditure</b>             | <b>14,486</b>            | <b>6,397</b>  | <b>14,504</b>               | <b>-7,543</b>  | <b>6,961</b>   | <b>1,846</b>             | <b>0</b>    | <b>2,849</b>     |
| <b>Total Income</b>                     | <b>0</b>                 | <b>0</b>      | <b>0</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>                 | <b>0</b>    | <b>0</b>         |
| <b>221 Net Expenditure</b>              | <b>14,486</b>            | <b>6,397</b>  | <b>14,504</b>               | <b>-7,543</b>  | <b>6,961</b>   | <b>1,846</b>             | <b>0</b>    | <b>2,849</b>     |
| <b>299 LEISURE CAPITAL</b>              |                          |               |                             |                |                |                          |             |                  |
| 4037 GROUNDS MAINTENANCE                | 0                        | 458           | 0                           | 0              | 0              | 0                        | 0           | 0                |
| <b>OverHead Expenditure</b>             | <b>0</b>                 | <b>458</b>    | <b>0</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>                 | <b>0</b>    | <b>0</b>         |
| <b>OverHead Expenditure</b>             | <b>0</b>                 | <b>0</b>      | <b>0</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>                 | <b>0</b>    | <b>0</b>         |
| <b>299 Net Expenditure</b>              | <b>0</b>                 | <b>458</b>    | <b>0</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>                 | <b>0</b>    | <b>0</b>         |
| <b>Leisure Facilities - Expenditure</b> | <b>67,232</b>            | <b>57,824</b> | <b>57,261</b>               | <b>-34,625</b> | <b>22,636</b>  | <b>9,536</b>             | <b>0</b>    | <b>16,713</b>    |
| <b>Income</b>                           | <b>15,952</b>            | <b>18,001</b> | <b>16,465</b>               | <b>0</b>       | <b>16,465</b>  | <b>18,503</b>            | <b>600</b>  | <b>17,488</b>    |
| <b>Net Expenditure</b>                  | <b>51,280</b>            | <b>39,823</b> | <b>40,796</b>               | <b>-34,625</b> | <b>6,171</b>   | <b>-8,967</b>            | <b>-600</b> | <b>-775</b>      |
| <b>Total Budget Expenditure</b>         | <b>67,232</b>            | <b>57,824</b> | <b>57,261</b>               | <b>-34,625</b> | <b>22,636</b>  | <b>9,536</b>             | <b>0</b>    | <b>16,713</b>    |
| <b>Income</b>                           | <b>15,952</b>            | <b>18,001</b> | <b>16,465</b>               | <b>0</b>       | <b>16,465</b>  | <b>18,503</b>            | <b>600</b>  | <b>17,488</b>    |
| <b>Net Expenditure</b>                  | <b>51,280</b>            | <b>39,823</b> | <b>40,796</b>               | <b>-34,625</b> | <b>6,171</b>   | <b>-8,967</b>            | <b>-600</b> | <b>-775</b>      |

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> |                |            | Projected Actual | <u>Next Year 2011/12</u><br>Next Year Budget |
|---------------------------|--------------------------------------|--------|---------------|-----------------------------|----------------|------------|------------------|--|
|                           | Budget                               | Actual |               | Net Virement                | Revised Budget | Actual YTD |                  |  |
| <u>Earmarked Reserves</u> |                                      |        |               |                             |                |            |                  |  |
| <b>900</b>                | <b><u>EMR AMENITY LAND</u></b>       |        |               |                             |                |            |                  |  |
| 9001                      | 0                                    | 0      | 1,000         | 0                           | 1,000          | 0          | 0                | 1,000  |
| 9002                      | 0                                    | 0      | 8,650         | 0                           | 8,650          | 0          | 0                | 11,150                                       |
| 9003                      | 0                                    | 0      | 7,000         | 0                           | 7,000          | 0          | 0                | 8,000  |
| 9004                      | 0                                    | 0      | 1,900         | 0                           | 1,900          | 0          | 0                | 1,900  |
| 9005                      | 0                                    | 0      | 5,500         | 0                           | 5,500          | 0          | 0                | 7,000  |
| 9066                      | 0                                    | 0      | 1,500         | -1,500                      | 0              | 0          | 0                | 0  |
|                           |                                      |        | 25,550        | -1,500                      | 24,050         | 0          | 0                | 29,050                                       |
|                           |                                      |        | 25,550        | -1,500                      | 24,050         | 0          | 0                | 29,050                                       |
| <b>901</b>                | <b><u>EMR LEISURE FACILITIES</u></b> |        |               |                             |                |            |                  |  |
| 9100                      | 0                                    | 0      | 9,000         | 0                           | 9,000          | 0          | 0                | 9,000  |
| 9101                      | 0                                    | 0      | 13,800        | 0                           | 13,800         | 0          | 0                | 15,300                                       |
| 9104                      | 0                                    | 0      | 4,350         | 0                           | 4,350          | 0          | 0                | 4,350  |
| 9105                      | 0                                    | 0      | 18,000        | 0                           | 18,000         | 0          | 0                | 21,000                                       |
|                           |                                      |        | 45,150        | 0                           | 45,150         | 0          | 0                | 49,650                                       |
|                           |                                      |        | 45,150        | 0                           | 45,150         | 0          | 0                | 49,650                                       |

**Chepping Wycombe P C (2010/11)**

**Budget Detail - By Committee**

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

Note :

|            | Last Year 2009/10                      |        | Current Year 2010/11 |              |                           | Projected Actual | Next Year Budget |
|------------|--|--------|----------------------|--------------|---------------------------|------------------|------------------|
|            | Budget                                 | Actual | Agreed Budget        | Net Virement | Revised Budget Actual YTD |                  |                  |
| <b>902</b> | <b><u>EMR WORKS &amp; SERVICES</u></b> |        |                      |              |                           |                  |                  |
| 9200       | 0                                      | 0      | 3,100                | 0            | 3,100                     | 0                | 3,100            |
| 9202       | 0                                      | 0      | 5,888                | 0            | 5,888                     | 0                | 5,888            |
| 9203       | 0                                      | 0      | 9,649                | 0            | 9,649                     | 0                | 9,649            |
| 9204       | 0                                      | 0      | 13,784               | 0            | 13,784                    | 0                | 13,784           |
| 9205       | 0                                      | 0      | 3,868                | 0            | 3,868                     | 0                | 3,868            |
| 9206       | 0                                      | 0      | 1,640                | 0            | 1,640                     | 0                | 1,640            |
| 9207       | 0                                      | 0      | 3,292                | 0            | 3,292                     | 0                | 3,292            |
| 9208       | 0                                      | 0      | 6,130                | 0            | 6,130                     | 0                | 6,130            |
| 9211       | 0                                      | 0      | 13,360               | 0            | 13,360                    | 13,200           | 13,360           |
| 9212       | 0                                      | 0      | 16,086               | 0            | 16,086                    | 0                | 16,086           |
| 9213       | 0                                      | 0      | 20,000               | 0            | 20,000                    | 0                | 20,000           |
| 9214       | 0                                      | 0      | 2,890                | 0            | 2,890                     | 0                | 2,890            |
| 9215       | 0                                      | 0      | 31,000               | 0            | 31,000                    | 0                | 31,000           |
|            |  |        | 130,687              | 0            | 130,687                   | 13,200           | 130,687          |
|            |  |        | 130,687              | 0            | 130,687                   | 13,200           | 130,687          |
| <b>903</b> | <b><u>EMR F &amp; G P</u></b>          |        |                      |              |                           |                  |                  |
| 9300       | 0                                      | 0      | 10,200               | 0            | 10,200                    | 0                | 10,200           |
| 9301       | 0                                      | 0      | 0                    | 0            | 0                         | 7,000            | 0                |
|            |  |        | 10,200               | 0            | 10,200                    | 7,000            | 10,200           |
|            |  |        | 10,200               | 0            | 10,200                    | 7,000            | 10,200           |

**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> |          | <u>Current Year 2010/11</u> |               |                | <u>Next Year 2011/12</u> |                  |                  |
|----------------------------------|--------------------------|----------|-----------------------------|---------------|----------------|--------------------------|------------------|------------------|
|                                  | Budget                   | Actual   | Agreed Budget               | Net Virement  | Revised Budget | Actual YTD               | Projected Actual | Next Year Budget |
| Earmarked Reserves - Expenditure | 0                        | 0        | 211,587                     | -1,500        | 210,087        | 20,200                   | 0                | 219,587          |
| Income                           | 0                        | 0        | 0                           | 0             | 0              | 0                        | 0                | 0                |
| <b>Net Expenditure</b>           | <b>0</b>                 | <b>0</b> | <b>211,587</b>              | <b>-1,500</b> | <b>210,087</b> | <b>20,200</b>            | <b>0</b>         | <b>219,587</b>   |
| <b>Total Budget Expenditure</b>  | <b>0</b>                 | <b>0</b> | <b>211,587</b>              | <b>-1,500</b> | <b>210,087</b> | <b>20,200</b>            | <b>0</b>         | <b>219,587</b>   |
| Income                           | 0                        | 0        | 0                           | 0             | 0              | 0                        | 0                | 0                |
| <b>Net Expenditure</b>           | <b>0</b>                 | <b>0</b> | <b>211,587</b>              | <b>-1,500</b> | <b>210,087</b> | <b>20,200</b>            | <b>0</b>         | <b>219,587</b>   |