

**CHEPPING WYCOMBE PARISH COUNCIL  
WORKS, SERVICES AND PLANNING COMMITTEE**

**APPENDICES**

**THURSDAY 3 DECEMBER 2009**

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APPENDIX A

2 NOV 2009



The  
Flackwell Heath  
Residents  
Association

8 Chapman Lane  
Flackwell Heath  
High Wycombe  
Bucks  
HP10 9AZ

[carolynleonard@talktalk.net](mailto:carolynleonard@talktalk.net)

30<sup>th</sup> October 2009

Clerk to Chepping Wycombe Parish Council  
Council Office  
Cock Lane  
Tylers Green

**Re:- Planter – Flackwell Heath**

Dear Huw,

One of our main aims this year is to 'beautify' the village and we would like to take this opportunity to thank CWPC for the work that has been done in the village and for the excellent use of the 'Community Payback' folk in this.

To further our aim we should like if possible to work with the Parish Council by making a donation to the Parish Council towards a planter arrangement for Flackwell Heath to hopefully go on the bare corner of Chapel Road and Heath End Road (by the Methodist Church). We would like to use proper concrete street planters, probably those available either from Nofl or Townscape.

I have written to Rob Sumner at Transport for Buckinghamshire to seek permission for this. Clearly the area we could use would determine the arrangement and size.

We trust that the Parish Council will look favourably on this project and be able to work with us in it.

Yours sincerely,

Carolyn Leonard  
Chair of Planning and Environment Group

Pam Mannering  
Chair of The Flackwell Heath Residents Association

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Registered Charity No: 1111230

Patrons: The Rt. Hon. Lord Carrington KG and Kenneth I. Ross DL

APPENDIX B

Dr Steven Cox  
2 Cherry Tree Cottage  
Church Road  
Penn  
Bucks  
HP10 8LN

1 October 2009

Dear Sirs

**Re: Closure of Church Road/Elm Road junction, Penn, Bucks, HP10**

I am writing to you to discuss the possibility of a permanent closure of the above junction – I am uncertain as to the correct channels which need following or processes which need organising should it be deemed that this is a desirable plan and would welcome your thoughts and advice.

I am a local GP in Beaconsfield and Penn, having recently stepped down as senior partner at The Simpson Centre and Penn Surgeries where I have practised for over 30 years. I still undertake surgeries at both practices and having moved to a cottage next to Tylers Green village hall on Church Road I have received several unsolicited comments from patients about the dangers of the small section of Church Road which runs up from the village hall past the Common before narrowing and ending in an extremely tight junction with Elm Road, the main Beaconsfield to Hazlemere road. I have personally observed several near misses where children have been walking across the common up to the local schools and have been narrowly avoided by cars which speed along this section of Church Road as a cut through when they come up Hammersley Lane. The Common is frequently used by animal lovers and I have seen both dogs and cats hit by cars.

I know that in the past attempts have been made to alert both Highways authorities and the various councils involved (the road spans Wycombe and Chiltern District Council areas) but past attempts have come to naught. However the road is at present closed. This situation has arisen because one of the houses at the junction of Elm Road and Church Road is undergoing repairs and refurbishment which have meant that the end section of the road has been closed on the grounds of safety.

The high volume of traffic using this small road in a conservation area as a convenient bypass has of course ceased. The whole atmosphere on the Common has become more tranquil and less disturbed by cars and traffic noise/fumes. There has been no obvious increase in traffic using alternative routes across the common and I don't think users of the Tylers Green village hall have been inconvenienced in any way.

Accordingly on grounds of safety (and of course self interest, living on Church Road and having seen a environment transformed so much for the better) we canvassed our neighbours and a wider area with the enclosed questionnaire which summarises some of the issues I have mentioned above and asks for people's thoughts.

We have had over 100 replies all but 4 of which have been incredibly positive. We have had replies as far a field as High Wycombe and Gerrards Cross from people who have in the past used the road as a cut through or for dog walking. We have a whole group from Tylers Green First School expressing their support and positivity – I have initially thought that mothers of school children might be deterred by potential extra traffic on School Road, but this is already a busy road and patrolled by a warden in the mornings and evenings– they welcome the increased safety on the Tylers Green car parking area and when coming across the common. We have of course had a universal welcome for the proposal from the users of the church on the narrow section of Church Road (the Bethlehem Meeting hall).

I am of course very happy to send you copies of all the replies to our questionnaire, including those from people who were concerned eg; about increased traffic on School Road and "increased carbon emissions".

I am not a politician though dipped my toes in medical politics for some years and I am aware how historical disagreements, local sensitivities etc., can affect matters. I feel there have been some significant community changes since the matter was last considered, however, which might well alter the balance of the argument in favour of closure.

The Post Office/Pharmacy has now closed so that there are no longer potential customers inconvenienced or deterred from using the local facility.

Rays Lane now has some very effective "sleeping policemen" and is certainly not attractive as an alternative "rat run" (a phrase used by several questionnaire respondents in describing the situation on Church Road).

Tylers Green has, I understand, obtained agreement from CWPC that an all weather footway will be put along the green at the side of the road running from the Parish Room in order to encourage this route as the main route to school for mums and children. The route then crosses Church Road into Bank Road and this cross over point would be a good deal safer without the faster through traffic, much of it from strangers to the area.

The Tylers Green village hall has been considerably extended with many more users and visitors. The car park is often full with excess parking along both sides of Church Road. The new doctor's surgery may also have caused more parking in the road in order to use the back entrance, in Rays Lane.

I know this situation is compounded by the passage of the road across council boundaries and I have therefore copied this letter to all councils involved (I think) as you will see from the enclosure list. It was recommended I also communicated with the Highways Authority but I am uncertain whether I should do so at this stage or leave it up to the council if you feel that I have a point worth pursuing. Again I am well aware that the closure of a road is no simple matter – but I would invite any councillors please to just come and visit the Tylers Green village hall and walk round the road past the meeting hall to the junction with Elm Road. Is it even possible to ask for a temporary extension to the closure whilst the situation is under review?

At the moment the closure is of course temporary and building work is expected to cease within the next 6-8 weeks. Please come and make your assessment whilst you can see how the whole area has been transformed.

Thank you for your time and attention.

Yours faithfully

**Dr Steven Cox**

PS: I am more than happy to come to a council meeting to put forward the views and bring the questionnaire responses if this would be helpful – but I don't in anyway want this viewed as a personal campaign just for our benefit – I really do feel I am acting on behalf of the wider community here.

A copy of this letter has been sent to the following:-

Mr K McLoughney  
Traffic Management  
Transport for Buckinghamshire  
Area Offices  
Council Office  
King George V Road  
Amersham  
Bucks  
HP6 5BL

C Schwier - Chief Co-ordinator  
Transport for Buckinghamshire  
King George V Road  
Amersham  
Bucks

Mr H Jones  
Chepping Wycombe Parish Council  
Council Office  
Cock Lane  
Penn  
Bucks

Mr M Green  
Penn Parish Council  
Woodbine Cottage  
Penn  
Bucks

Mr D Harris  
Penn & Tylers Green Society  
'Brambles'  
Kingwood Road  
Tylers Green  
HP10 8JE

Works Services and Planning Committee						
Projected Variances from budget 2009/10						
code	Site	Description	budget	projected	variance	reason
<b>Expenditure</b>						
4011/301	depot	rates	3,300	3,515	215	higher than budgeted
4011/303	office	rates	3,300	3,515	215	higher than budgeted
4053/303	office	PWB loan interest	4,772	4,388	-384	recalculation of payments as one loan have finished
4054/303	office	PWB loan interest	8,081	8,464	383	recalculation of payments as one loan have finished
<b>income</b>						
1032/311	Hammersley Lane cemetery	out of Parish burials& memorials	0	-903	-903	higher than budgeted income
1032/312	Altona Road cemetery	out of Parish burials& memorials	-2,000	-2,426	-426	higher than budgeted income
total variances of less than £100						
					75	
<b>TOTAL</b>						-825

**Chepping Wycombe P C (2009/10)**

**Budget Detail - By Committee**

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

**Note : Works Services and Planning Committee 3 December 2009**

Works Service & Planning	Last Year 2008/09		Current Year 2009/10		Projected Actual	Next Year Budget
	Budget	Actual	Revised Budget	Actual YTD		
<b>301 WORKS DEPARTMENT</b>						
4001 STAFF SALARIES	11,672	14,789	15,243	8,377	15,243	15,243
4010 MISC STAFF COSTS	382	855	500	77	500	880
4011 RATES	2,450	3,063	3,300	2,813	3,515	3,605
4012 WATER	103	45	115	140	140	118
4014 ELECTRICITY	557	494	615	464	615	633
4020 MISC ESTABT COSTS	38	0	40	91	75	40
4036 PROPERTY MAINTENANCE	165	0	2,175	636	2,175	175
4038 MAINTENANCE CONTRACT	257	506	435	102	435	500
<b>OverHead Expenditure</b>	<b>15,624</b>	<b>19,752</b>	<b>22,423</b>	<b>12,701</b>	<b>22,698</b>	<b>21,194</b>
1001 INCOME - RENTS	0	0	0	0	0	0
1084 MISC INCOME	150	150	150	150	150	150
<b>Total Income</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>301 Net Expenditure</b>	<b>15,474</b>	<b>19,602</b>	<b>22,273</b>	<b>12,551</b>	<b>22,548</b>	<b>21,044</b>
<b>302 WARDENS HOUSE</b>						
4001 STAFF SALARIES	1,239	300	655	190	655	655
4012 WATER	92	193	125	104	125	323

APPENDIX D

Budget Detail - By Committee

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

Note : Works Services and Planning Committee 3 December 2009

	<u>Last Year 2008/09</u>		Agreed Budget	<u>Current Year 2009/10</u>		Projected Actual	<u>Next Year 2010/11</u>
	Budget	Actual		Revised Budget	Actual YTD		
4025 INSURANCE	794	787	795	795	789	930	
4036 PROPERTY MAINTEN'CE	530	294	550	550	550	550	
4038 MAINTENANCE CONTRACT	69	110	125	125	0	125	
<b>OverHead Expenditure</b>	<b>2,724</b>	<b>1,684</b>	<b>2,250</b>	<b>2,250</b>	<b>1,201</b>	<b>2,583</b>	
1004 INCOME - SERVICE CHS	92	193	125	125	0	198	
<b>Total Income</b>	<b>92</b>	<b>193</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>198</b>	
<b>302 Net Expenditure</b>	<b>2,632</b>	<b>1,491</b>	<b>2,125</b>	<b>2,125</b>	<b>1,201</b>	<b>2,385</b>	
<b>1 303 OFFICE</b>							
4001 STAFF SALARIES	2,292	2,897	3,003	3,003	1,279	3,003	
4011 RATES	2,450	3,063	3,300	3,300	2,813	3,605	
4012 WATER	103	45	115	115	141	118	
4014 ELECTRICITY	557	494	615	615	464	633	
4015 GAS	567	369	1,500	1,500	604	1,500	
4017 CLEANING & REFUSE	185	217	195	195	106	195	
4020 MISC ESTABT COSTS	59	7	65	65	0	65	
4025 INSURANCE	3,100	2,930	3,255	3,255	3,255	3,580	
4036 PROPERTY MAINTEN'CE	222	4,076	500	500	284	1,000	
4037 GROUNDS MAINTEN'CE	84	59	100	100	72	100	
4038 MAINTENANCE CONTRACT	518	683	695	695	102	825	

Budget Detail - By Committee

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

Note : Works Services and Planning Committee 3 December 2009

	Last Year 2008/09		Current Year 2009/10		Projected Actual	Next Year Budget
	Budget	Actual	Revised Budget	Actual YTD		
4041 EQUIPMENT HIRE	0	180	0	0	0	0
4048 CONTINGENCY	0	-3,000	0	0	0	0
4053 LOAN INTEREST PAID	7,900	4,993	4,772	2,194	4,388	4,388
4054 LOAN CAPITAL PAID	6,741	8,703	8,081	4,232	8,464	8,465
<b>OverHead Expenditure</b>	<b>24,778</b>	<b>25,717</b>	<b>26,196</b>	<b>15,546</b>	<b>26,436</b>	<b>27,477</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>303 Net Expenditure</b>	<b>24,778</b>	<b>25,717</b>	<b>26,196</b>	<b>15,546</b>	<b>26,436</b>	<b>27,477</b>
<b>VEHICLES TOOLS &amp; EQUIPMENT</b>						
4001 STAFF SALARIES	6,523	2,990	3,506	2,136	3,506	3,506
4041 EQUIPMENT HIRE	133	0	100	0	100	100
4042 EQUIPMENT MAINTENANCE	658	198	700	486	700	700
4043 VEHICLE MAINTENANCE	4,456	4,208	4,700	2,541	4,700	4,700
4044 VEHICLE FUEL	3,607	4,062	4,000	2,099	4,000	4,000
4045 VEHICLE TAX & INSURE	3,250	3,610	3,250	1,822	3,250	2,735
4046 SMALL TOOLS & EQUIPT	3,090	2,035	3,000	856	3,000	3,000
4050 CHEMICALS	412	202	500	0	500	500
4993 TFR TO EARMARKED RSV	7,835	0	12,145	0	12,145	16,145
<b>OverHead Expenditure</b>	<b>29,964</b>	<b>17,303</b>	<b>31,901</b>	<b>9,942</b>	<b>31,901</b>	<b>35,386</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>304 Net Expenditure</b>	<b>29,964</b>	<b>17,303</b>	<b>31,901</b>	<b>9,942</b>	<b>31,901</b>	<b>35,386</b>

Note : Works Services and Planning Committee 3 December 2009

	<u>Last Year 2008/09</u>		<u>Current Year 2009/10</u>		<u>Next Year 2010/11</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	
<u>305 LITTER, RUBBISH &amp; GRAFFITI</u>					
4001 STAFF SALARIES	11,449	9,784	12,012	6,540	12,012
4017 CLEANING & REFUSE	3,788	1,602	4,000	1,333	4,000
4018 LITTER SCHEME	622	620	655	620	700
OverHead Expenditure	15,859	12,006	16,667	8,493	16,712
Total Income	0	0	0	0	0
305 Net Expenditure	15,859	12,006	16,667	8,493	16,712
<u>311 HAMMERSLEY LANE CEM</u>					
4001 STAFF SALARIES	2,029	2,328	3,003	1,439	3,003
4011 RATES	42	37	40	39	40
4012 WATER	30	25	30	13	31
4037 GROUNDS MAINTEN'CE	138	0	150	0	150
4040 MEMORIAL MAINTEN'CE	424	0	400	0	400
OverHead Expenditure	2,663	2,390	3,623	1,490	3,624
1031 INCOME - IN PARISH BURIALS & M	106	365	110	107	110
1032 INCOME - OUT OF PARISH BURIALS	0	49	0	903	0
Total Income	106	414	110	1,010	110
311 Net Expenditure	2,557	1,976	3,513	480	3,514

**Chepping Wycombe P C (2009/10)**

**Budget Detail - By Committee**

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

**Note : Works Services and Planning Committee 3 December 2009**

	<u>Last Year 2008/09</u>		Agreed Budget	<u>Current Year 2009/10</u>		Projected Actual	<u>Next Year 2010/11</u> Next Year Budget
	Budget	Actual		Revised Budget	Actual YTD		
<b>312</b>	<u>ALIONA ROAD CEMETERY</u>						
4001	STAFF SALARIES	5,411	6,844	6,006	3,368	6,006	6,006
4011	RATES	160	157	170	165	165	170
4012	WATER	78	38	80	35	80	90
4037	GROUNDS MAINTEN'CE	329	565	300	53	300	300
4040	MEMORIAL MAINTEN'CE	796	0	800	0	800	800
4063	EXTENSION	5,000	0	3,000	0	3,000	3,000
	<b>OverHead Expenditure</b>	<b>11,774</b>	<b>7,604</b>	<b>10,356</b>	<b>3,622</b>	<b>10,351</b>	<b>10,366</b>
1031	INCOME - IN PARISH BURIALS & M	2,060	1,091	2,000	1,067	2,000	2,000
1032	INCOME - OUT OF PARISH BURIALS	1,751	2,743	2,000	2,426	2,426	2,000
	<b>Total Income</b>	<b>3,811</b>	<b>3,834</b>	<b>4,000</b>	<b>3,493</b>	<b>4,426</b>	<b>4,000</b>
312	<b>Net Expenditure</b>	<b>7,963</b>	<b>3,770</b>	<b>6,356</b>	<b>129</b>	<b>5,925</b>	<b>6,366</b>
<b>313</b>	<u>COCK LANE CEMETERY</u>						
4001	STAFF SALARIES	3,571	3,775	4,009	2,433	4,009	4,009
4012	WATER	41	19	60	36	60	70
4037	GROUNDS MAINTEN'CE	111	60	120	0	120	120
4913	COCK LANE ACCESS ROAD	0	0	5,000	0	5,000	5,000
4987	TFR TO COCK LANE RD RES	5,000	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>8,723</b>	<b>3,854</b>	<b>9,189</b>	<b>2,469</b>	<b>9,189</b>	<b>9,199</b>

Note : Works Services and Planning Committee 3 December 2009

	<u>Last Year 2008/09</u>		<u>Current Year 2009/10</u>		<u>Next Year 2010/11</u>
	Budget	Actual	Revised Budget	Actual YTD	
1031 INCOME - IN PARISH BURIALS & M	1,030	940	1,080	143	1,080
1032 INCOME - OUT OF PARISH BURIALS	4,120	5,169	4,325	1,726	4,325
<b>Total Income</b>	<b>5,150</b>	<b>6,109</b>	<b>5,405</b>	<b>1,869</b>	<b>5,405</b>
313 Net Expenditure	3,573	-2,255	3,784	600	3,794
<b>314 WAR MEM &amp; CL CYARDS</b>					
4001 STAFF SALARIES	5,420	3,311	4,573	2,665	4,573
4012 WATER	32	25	32	15	32
4036 PROPERTY MAINTEN'CE	2,000	1,865	0	0	0
4037 GROUNDS MAINTEN'CE	594	1,044	625	36	625
4986 TFR TO ST MARGARETS WALL RES	1,560	0	5,000	0	5,000
<b>OverHead Expenditure</b>	<b>9,606</b>	<b>6,246</b>	<b>10,230</b>	<b>2,717</b>	<b>5,230</b>
1077 GRANTS RECEIVED	0	895	0	0	0
<b>Total Income</b>	<b>0</b>	<b>895</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>314 Net Expenditure</b>	<b>9,606</b>	<b>5,351</b>	<b>10,230</b>	<b>2,717</b>	<b>5,230</b>
<b>321 F PATHS &amp; STR FURN</b>					
4001 STAFF SALARIES	1,364	2,323	4,588	1,237	4,588
4029 BENCHES AND SIGNS	2,000	402	2,000	566	4,000

**Chepping Wycombe P C (2009/10)**

**Budget Detail - By Committee**

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

**Note : Works Services and Planning Committee 3 December 2009**

	<u>Last Year 2008/09</u>		<u>Current Year 2009/10</u>		<u>Projected Actual</u>	<u>Next Year 2010/11</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
4036 PROPERTY MAINTEN'CE	0	30	0	0	0	0
4037 GROUNDS MAINTEN'CE	433	0	455	0	455	0
<b>OverHead Expenditure</b>	<b>3,797</b>	<b>2,755</b>	<b>7,043</b>	<b>1,803</b>	<b>7,043</b>	<b>8,588</b>
1077 GRANTS RECEIVED	433	464	455	0	455	1,000
<b>Total Income</b>	<b>433</b>	<b>464</b>	<b>455</b>	<b>0</b>	<b>455</b>	<b>1,000</b>
321 Net Expenditure	3,364	2,291	6,588	1,803	6,588	7,588
<b>322 STREET LIGHTING</b>						
1 4001 STAFF SALARIES	6,736	4,202	4,497	2,664	4,497	4,497
4014 ELECTRICITY	7,024	7,757	10,000	4,577	10,000	10,300
4036 PROPERTY MAINTEN'CE	0	455	0	0	0	0
4038 MAINTENANCE CONTRACT	19,000	21,512	22,000	9,843	22,000	22,660
4039 KNOCKDOWNS & REPAIRS	5,013	8,495	2,500	1,408	2,500	2,575
4066 STREET LIGHT REPAIRS	0	0	4,000	1,605	4,000	4,120
4996 TFR TO REJUVENATION EMR	14,000	0	10,000	0	10,000	10,000
<b>OverHead Expenditure</b>	<b>51,773</b>	<b>42,421</b>	<b>52,997</b>	<b>20,097</b>	<b>52,997</b>	<b>54,152</b>
1011 INCOME - WAYLEAVES	85	87	85	0	85	85
1079 OTHER COST RECOVERED	0	1,080	0	0	0	0
1080 INS CLAIMS RECOVERED	0	1,139	0	0	0	0
<b>Total Income</b>	<b>85</b>	<b>2,306</b>	<b>85</b>	<b>0</b>	<b>85</b>	<b>85</b>
<b>322 Net Expenditure</b>	<b>51,688</b>	<b>40,115</b>	<b>52,912</b>	<b>20,097</b>	<b>52,912</b>	<b>54,067</b>

Note : Works Services and Planning Committee 3 December 2009

	<u>Last Year 2008/09</u>		Agreed Budget	<u>Current Year 2009/10</u>		Projected Actual	<u>Next Year 2010/11</u> Next Year Budget
	Budget	Actual		Revised Budget	Actual YTD		
<b>341 PARTNERSHIP WORKING</b>							
4001 STAFF SALARIES	0	0	1,707	1,707	218	1,707	1,707
4061 PARTNERSHIP WORKING	5,000	1,750	3,000	3,000	1,750	3,000	4,000
OverHead Expenditure	5,000	1,750	4,707	4,707	1,968	4,707	5,707
341 Net Expenditure	5,000	1,750	4,707	4,707	1,968	4,707	5,707
<b>Works Service &amp; Planning - Expenditure</b>	182,285	143,483	197,582	197,582	82,048	198,086	200,218
Income	9,827	14,365	10,330	10,330	6,522	11,659	10,948
<b>Net Expenditure</b>	<b>172,458</b>	<b>129,119</b>	<b>187,252</b>	<b>187,252</b>	<b>75,526</b>	<b>186,427</b>	<b>189,270</b>
<b>Total Budget Expenditure</b>	<b>182,285</b>	<b>143,483</b>	<b>197,582</b>	<b>197,582</b>	<b>82,048</b>	<b>198,086</b>	<b>200,218</b>
Income	9,827	14,365	10,330	10,330	6,522	11,659	10,948
<b>Net Expenditure</b>	<b>172,458</b>	<b>129,119</b>	<b>187,252</b>	<b>187,252</b>	<b>75,526</b>	<b>186,427</b>	<b>189,270</b>

APPENDIX E

BUDGET ANALYSIS 2010/11			
	Budget as set at Council 20 1 09	Initial Proposal	proposal after Autumn meetings
	2009/10	2010/11	2010/11
<b>GENERAL REGULAR REVENUE ITEMS</b>			
GROSS EXPENDITURE			
ROUTINE ITEMS			
AMENITY LAND	35,842	36,362	36,362
LEISURE FACILITIES	52,732	50,353	50,353
WORKS SERVICE & PLANNING	155,437	158,073	158,073
FINANCE & GENERAL PURPOSES	65,301	61,184	61,184
<b>TOTAL</b>	<b>309,312</b>	<b>305,972</b>	<b>305,972</b>
<b>CAPITAL, EXCEPTIONAL AND LARGE ITEMS</b>			
<b>Amenity Land</b>			
Benches and signs	1,000	1,000	1,000
Railway land tree surgery	0	0	1,000
Kingswood benches	1,000		
Tylers Green Common management	2,000	2,000	2,000
Widmer pond area improvements	1,500		
	<b>5,500</b>	<b>3,000</b>	<b>4,000</b>
<b>Leisure Facilities</b>			
Ashley Drive rec youth facilities	0	0	0
Derehams Sports site rejuvenation	5,000		
Derehams Lane pavilion replacement reserve fund	0	5,000	5,000
St Bit recreation ground 4 litter bins	1,000		
Boundary Rd rec plant replacements	2,000		
Benches and signs	2,000	2,000	2,000
Play areas bark replacement	1,500	1,500	1,500
Ashley Dr aerial runway	0	0	0
Play equipment reserve fund	3,000	3,000	3,000
	<b>14,500</b>	<b>11,500</b>	<b>11,500</b>
<b>Works Services &amp; Planning</b>			
Depot door & roof repairs	2,000		
Office furniture	0	0	0
Altona Rd cemetery extension path & tree work	3,000	3,000	3,000
Cock Land cemetery Extension	5,000	5,000	5,000
St Peter's Church wall	5,000		
Benches, signs, stiles and kissing gates	2,000	2,000	4,000
Street light replacement	10,000	10,000	10,000
Partnership working	3,000	3,000	4,000
Vehicle plant & equipment reserve	12,145	16,145	16,145
	<b>42,145</b>	<b>39,145</b>	<b>42,145</b>



CHEPPING WYCOMBE PARISH COUNCIL										
	RESERVES 2008/09			RESERVES 2009/10			RESERVES 2010/11			
EARMARKED RESERVES	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	ALLOCATION	SPEND	AS AT	
	2008/09		31/03/2009	2009/10		31/03/2010	2010/11		31/03/2011	
SMALL RIDE ON MOWER	600		2,400	350		2,750	350		3,100	
RIDE ON MOWER	1740		11,834	4,083		15,917	6,083	-22000	0	
LORRY	500		1,000	2,444		3,444	2,444		5,888	
UTILITY VEHICLE	1283		5,797	1,926		7,723	1,926		9,649	
TRACTOR	3007		8,588	2,608		11,176	2,808		13,784	
VEHICLE RESERVE	322	7130	0	29,599	11,411	0	41,010	13,411	-22000	32,421
SIDE FLAIL	400		2,814	627		3,241	627		3,868	
DRAWN FLAIL	305		1,426	107		1,533	107		1,640	
PLANT RESERVE	323	705	0	4,040	734	0	4,774	734	0	5,508
COMPUTERS	550		2,092	600		2,692	600		3,292	
EQUIPMENT	1050		4,050	1,080		5,130	1,000		6,130	
OFFICE EQUIP RESERVE	324	1600	0	8,142	1,680	0	7,822	1,600	0	9,422
AMENITY LAND										
COCK LANE RECYCLING	329	1,000	1,000		-1,000	0			0	
RAILWAY LAND TREES	367	0	1,000	0		1,000			1,000	
KINGSWOOD IMPROVEMENTS	368	8,650	8,650			8,650			8,650	
TG COMMON MANAGEMENT	331	3,000	3,000	2,000		5,000	2,000		7,000	
TG COMMEMORATIVE TREES	332	1,900	1,900			1,900			1,900	
WIDMER POND IMPROVEMENT	369	3,000	0	4,000	1,500	5,500			5,500	
LEISURE FACILITIES										
NEW PAVILION DEREHAMS	363	5,000	9,000	0		9,000	5,000		14,000	
DEREHAMS REJUVENATION	362	7,000	-2,700	7,300	5,000	12,300			12,300	
BASKETBALL	364	0	1,000		-1,000	0			0	
ST BIT CAR PARK	350		0			0			0	
GREEN DRAGON FENCE	370	3,500	-4,070	4,350		4,350			4,350	
PLAY EQUIP RESERVE	325	3,000	12,000	3,000		15,000	3,000		18,000	
WORKS SERVICES AND PLANNING										
WARDEN'S HOUSE	359		0			0			0	
OFFICE REFURBISHMENT	372		1,270			1,270			1,270	
ALTONA TREES & EXTENSION PATH	361	5,000	5,860	3,000		8,860	3,000		11,860	
COCK LANE CEMETERY TRACK	366	5,000	7,586	5,000		12,586	5,000		17,586	
CHURCHYARD ST MARGARET & ST PETER'S WALL	321	1,560	10,000	5,000		15,000			15,000	
BENCHES & SIGNS	354	2,890	2,890			2,890			2,890	
STREET LIGHTING	351	14,000	14,000	10,000		24,000	10,000		34,000	
FINANCE & GENERAL PURPOSES										
DEED OF GRANT	357		10,200			10,200			10,200	
LEGAL FEES	371		0			0			0	
TOTAL EXCEPTIONAL ITEMS		64,500	-6,770	105,006	34,500	-2,000	32,500	28,000	0	28,000
TOTAL EARMARKED RESERVES		73,935	-6,770	144,787	48,325	-2,000	191,112	43,745	-22000	212,857
GENERAL RESERVE		1,635	0	92,263	-9,800	82,463	-6,899		75,564	
TOTAL RESERVES		75,570	-6,770	237,050	38,525	-2,000	273,575	36,846	-22000	288,421