

<b>Great Chesterford PC 2011/2012 1st Quarter Management Accounts</b>			
	<b>Budget 2011/12</b>	<b>Actual Expenditure</b>	<b>Projected Expend</b>
	<b>(revised May 2011)</b>	<b>to end of Jun 2011</b>	<b>to end of Mar 2012</b>
<b>Administration</b>			
Staff Costs (includes mileage & tel. allowance)	7,500	1,888	7,500
Postage/Stationery/Photocopying	250	2	250
<b>Insurance</b>	<b>2,775</b>	<b>2,786</b>	<b>3,000</b>
Miscellaneous	100	0	100
Remote back-up for data files	25	0	25
Subscriptions	425	384	425
Election Costs	1000	0	1,000
Community Engagement	750	25	750
Cllr/Clerk Training	500	0	500
Emergency Planning Equipment	500	0	500
External Audit Fee	400	0	400
Books	100	0	100
Village Archive	100	0	100
Hire of Meeting Room	300	64	300
Civic Amenity Skips	1000	0	1,000
<b>Total Administration</b>	<b>15,725</b>	<b>5,149</b>	<b>15,950</b>
<b>Highways</b>			
Street Lights - Maintenance Contract	1,616	404	1,616
Street Light Annual Visit + Repairs	1,000	808	1,000
Energy	2,000	508	2,000
Earmarked Speedwatch money	1,000	0	1,000
Tarmac work at Pilgrims Close	750	0	750
Signage/General repairs	617	0	617
Footpath Maintenance	1,800	825	1,800
<b>Total Highways</b>	<b>8,783</b>	<b>2,545</b>	<b>8,783</b>
<b>Open Spaces</b>			
Contract Maintenance at Hall Garden	240	60	240
New Benches/Repairs to Benches	500	0	500
Grass Cutting (includes maintenance to mower)	500	395	600
Miscellaneous (daffodils/weeding/grass work)	100	54	100
New Plant/Tree Budget	500	0	500
Tree Work	2000	0	2,000
Hall Garden Improvements	860	0	860
Pilgrim Close Improvements (incl £222 earmarked)	472	0	472
<b>Total Open Spaces</b>	<b>5,172</b>	<b>509</b>	<b>5,272</b>

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	(revised May 2011)	to end of Jun 2011	to end of Mar 2012
<b>Recreation Ground</b>			
Play Areas/Skatepark Inspection	280	264	264
Play Area Equipment Repairs	400	0	400
New Play Area Equip. (incl £202 earmarked)	2,202	0	2,202
Play Area Fencing Repairs (2 year program)	750	0	750
Legal Work (Bowls Club/Scout Hut Leases)	1,000	0	1,000
Pitch Maintenance	1,500	0	1,500
Bowls Club Rates	300	181	300
Skate Park Maintenance (Painting)	300	15	300
Signage at Skatepark & Multi-Sports	500	85	500
Annual service to gang mowers	700	0	700
Litter Bins	400	0	400
New Benches/Repairs to Benches	500	0	500
<b>Picnic Bench in Play Area</b>	<b>0</b>	<b>752</b>	<b>752</b>
Vermin Control	500	0	500
Tree Work	500	0	500
Multi-Sports repairs (Lighting/surface/fencing)	500	0	500
Multi-Sports Electricity	500	0	500
CCTV (Repairs + annual service)	750	0	750
Maint. (Grass cutting/weed spaying/bin emptying)	3,200	989	3,200
Flood Prevention (spraying the slade)	150	35	150
<b>Total Rec. Ground</b>	<b>14,932</b>	<b>2,322</b>	<b>15,668</b>
<b>Community Centre</b>			
Contribution to manager/maintenance	10,000	3,000	10,000
Car Park - unblocking of drains	200	0	200
<b>Car Park Lighting Repairs</b>	<b>250</b>	<b>278</b>	<b>278</b>
<b>Total Comm. Centre</b>	<b>10,450</b>	<b>3,278</b>	<b>10,478</b>
<b>Website</b>			
Salary	1,300	320	1,300
Website Hosting Fee (Annual)	50	50	50
Website other costs	50	0	50
<b>Total Website</b>	<b>1,400</b>	<b>370</b>	<b>1,400</b>

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	(revised May 2011)	to end of Jun 2011	to end of Mar 2012
<b>Donations and S.137 Expenditure</b>	1,000	0	1,000
<b>Total Donations and S.137 Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Afternoon Teas</b>			
Earmarked profit from 2010/2011	372	0	372
Room Hire	1,000	288	1,000
Cost of Cakes	750	0	750
<b>Total Afternoon Teas</b>	<b>2,122</b>	<b>288</b>	<b>2,122</b>
<b>Total Budget/Expenditure</b>	<b>59,584</b>	<b>14,460</b>	<b>60,673</b>
<b>Projected Expenditure for year minus Expenditure to Date equals</b>			<b>46,213</b>
<b>Income to end June 2011</b>			
1st Precept Payment	21,500		
Use of multi-sports for Sports Coaching	208	(2010/2011 income)	
Use of multi-sports for Sports Coaching	45	(2011/2012 income)	
Bank Interest received	3		
VAT refund	1,794	(due for 2010/2011 year)	
Pre School Play Area Donation	500		
Friends of School Play Area Donation	175		
ECC Play Area Grant (part claimed only)	6,200		
Carnival Committee Play Area Grant	500		
Afternoon Tea Income	200		
<b>Total</b>	<b>31,125</b>		
<b>Add. Income Still to be received</b>			
2nd Precept Payment	21,500		
Afternoon Tea Income	1,300		
Bank Interest	4		
Overpayment returned	203		
Use of multi-sports for Sports Coaching	500	(2011/2012 income)	
Football Club pitch fees	900		
Bowls Club fees	360		
<b>Total</b>	<b>24,767</b>		
<b>Est. Total Income @ end Mar 12</b>	<b>55,892</b>		

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<b>Bank Balances @ 30 June 11</b>			
Business Saver Account		19,670	
Business Current Account		3,219	
Recreation Ground Account		4,169	
<b>Total at Bank</b>		<b>27,058</b>	
<b>Add Income not yet showing</b>		<b>24,767</b>	
<b>Add Refund of Vat due</b>		<b>1,988</b>	
<b>Less Unpresented Cheques</b>		<b>455</b>	
<b>Less Projected Difference</b>		<b>46,213</b>	
<b>Estimated Year-end Balance (31-03-2012)</b>		<b>7,145</b>	
<b>Less Earmarked Money</b>			
Play Area		1,377	
Afternoon Tea		372	
Pilgrims Close		222	
<b>Estimated Available Year-end Balance</b>		<b>5,174</b>	