

Great Chesterford PC 2011/2012 3rd Quarter Management Accounts			
	Budget 2011/12	Actual Expenditure	Projected Expend
	(revised May 2011)	to end of Sep 2011	to end of Mar 2012
Administration			
Staff Costs (includes mileage & tel. allowance)	7,500	5,571	7,500
Postage/Stationery/Photocopying	250	43	100
Insurance	2,775	2,876	3,000
Miscellaneous	100	97	100
Remote back-up for data files	25	0	25
Subscriptions	425	438	438
Election Costs	1000	0	150
Community Engagement	750	220	750
Cllr/Clerk Training	500	0	100
Emergency Planning Equipment	500	332	500
External Audit Fee	400	285	285
Books	100	0	0
Village Archive	100	0	100
Hire of Meeting Room	300	184	250
Civic Amenity Skips	1000	0	485
Total Administration	15,725	10,047	13,783
Highways			
Street Lights - Maintenance Contract	1,616	1,212	1,616
Street Light Annual Visit + Repairs	1,000	1,290	1,500
Energy	2,000	1,524	2,032
Earmarked Speedwatch money	1,000	0	0
Tarmac work at Pilgrims Close	750	0	0
Signage/General repairs	617	0	0
Footpath Maintenance	1,800	1,500	1,600
Total Highways	8,783	5,526	6,748
Open Spaces			
Contract Maintenance at Hall Garden	240	180	240
New Benches/Repairs to Benches	500	500	500
Grass Cutting (includes maintenance to mower)	500	877	950
Miscellaneous (daffodils/weeding/grass work)	100	168	200
New Plant/Tree Budget	500	0	500
Tree Work	2000	620	1,000
Hall Garden Improvements	860	0	860
Pilgrim Close Improvements (incl £222 earmarked)	472	0	472
Total Open Spaces	5,172	2,345	4,722

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Donations and S.137 Expenditure	1,000	850	850
Total Donations and S.137 Expenditure	1,000	850	850
Total Budget/Expenditure	57,462	37,626	53,475
Projected Expenditure for year minus Expenditure to Date equals			15,849
Grant Money Expenditure During Year			
Multi-Sports			40,473
Play Area			14,175
Benches			1,608
Community Centre Car Park Lighting			475
Total Grant Money Expenditure			56,731
Overall Total Expected Expenditure for year			110,206
Income received to end December 2011			
1st Precept Payment	21,500		
2nd Precept Payment	21,500		
Use of multi-sports for Sports Coaching	240		
Casual use of Multi-Sports	55		
Sporting Hinton Debt Recovery	275		
Use of Rec for Holiday Football Club	100		
Bank Interest received	7		
UDC Bench Grant	1,130		
Cricket Club Bench Donation	478		
Pre School Play Area Donation	500		
Friends of School Play Area Donation	175		
ECC Play Area Grant	10,000		
BAA Communities Trust Play Area Grant	2,500		
Carnival Committee Play Area Grant	500		
Saffron Walden Round Table Play Area Grant	500		
Lotteries Multi-Sports Grant	40,731		
UDC Lighting Grant	475		
SLWF Donation	50		
Total	100,717		

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Add. Income expected by year end			
Bank Interest		2	
Use of multi-sports for Sports Coaching		300	
Use of Rec for Sports Coaching		150	
Football Club pitch fees		675	
Bowls Club fees		360	
Total		1,487	
Est. Total Income @ end Mar 12		102,204	
Bank Balances @ 31 December 11			
Business Saver Account		18,175	
Business Current Account		8,954	
Recreation Ground Account		1,968	
Total at Bank		29,096	
Add Income not yet received		1,487	
Less Unpresented Cheques		3,296	
Less Projected Difference		15,849	
Less Earmarked Money			
Multi-Sports Grant Money		258	
Community Centre Sporting Hinton Debt		150	
Estimated Year-end Balance (31-03-2012)		11,030	