

Great Chesterford PC 2011/2012 4th Quarter Management Accounts			
	Budget 2011/12	Actual Expenditure	Over/Under Spend
	(revised Dec 2011)	to end of Mar 2012	
Administration			
Staff Costs (includes mileage & tel. allowance)	7,500	7,383	117
Postage/Stationery/Photocopying	250	43	207
Insurance	2,775	2,876	-101
Miscellaneous	100	97	3
Remote back-up for data files	25	0	25
Subscriptions	425	438	-13
Election Costs	1000	105	895
Community Engagement	750	613	137
Cllr/Clerk Training	500	70	430
Emergency Planning Equipment	500	332	168
External Audit Fee	400	285	115
Books	100	0	100
Village Archive	100	0	100
Hire of Meeting Room	300	224	76
Civic Amenity Skips	1000	485	515
Total Administration	15,725	12,951	2,774
Highways			
Street Lights - Maintenance Contract	1,616	1,616	0
Street Light Annual Visit + Repairs	1,000	1,599	-599
Energy	2,000	2,032	-32
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	1,500	300
Total Highways	8,783	6,747	2,036
Open Spaces			
Contract Maintenance at Hall Garden	240	240	0
New Benches/Repairs to Benches	500	500	0
Grass Cutting (includes maintenance to mower)	500	674	-174
Miscellaneous (daffodils/weeding/grass work)	100	178	-78
New Plant/Tree Budget	500	0	500
Tree Work	2000	620	1,380
Hall Garden Improvements	860	0	860
Pilgrim Close Improvements (incl £222 earmarked)	472	0	472
Total Open Spaces	5,172	2,212	2,961

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Recreation Ground			
Play Areas/Skatepark Inspection	280	264	16
Play Area Equipment Repairs	400	65	335
New Play Area Equip. (incl £202 earmarked)	3,700	3,700	0
Play Area Fencing Repairs (2 year program)	750	410	340
Legal Work (Bowls Club/Scout Hut Leases)	1,000	0	1,000
Pitch Maintenance	1,500	838	662
Bowls Club Rates	300	303	-3
Skate Park Maintenance (Painting)	300	130	170
Signage at Skatepark & Multi-Sports	500	85	415
Annual service to gang mowers	700	420	280
Litter Bins	400	0	400
New Benches/Repairs to Benches	500	547	-47
Picnic Bench in Play Area	0	752	-752
Vermin Control	500	0	500
Tree Work	500	0	500
Multi-Sports repairs (Lighting/surface/fencing)	500	497	3
Multi-Sports Electricity	500	361	139
CCTV (Repairs + annual service)	750	612	138
Maint. (Grass cutting/weed spaying/bin emptying)	3,200	2,431	769
Flood Prevention (spraying the slade)	150	115	35
Total Rec. Ground	16,430	11,531	4,899
Community Centre			
Contribution to manager/maintenance	10,000	10,000	0
Car Park - unblocking of drains	200	0	200
Car Park Lighting Repairs	250	278	-28
Total Comm. Centre	10,450	10,278	172
Website			
Salary	1,300	1,276	24
Website Hosting Fee (Annual)	50	50	0
Website other costs	50	0	50
Total Website	1,400	1,326	74

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Donations and S.137 Expenditure	1,000	850	150
Total Donations and S.137 Expenditure	1,000	850	150
Total Budget/Expenditure	58,960	45,895	13,065
Grant Money Expenditure During Year			
Multi-Sports			41,229
Play Area			13,722
Benches			1,608
Salt Spreader Donation			278
Community Centre Car Park Lighting			475
Total Grant Money Expenditure			57,312
Overall Total Expenditure for year			103,208
Income received to end March 2012			
1st Precept Payment	21,500		
2nd Precept Payment	21,500		
Use of multi-sports for Sports Coaching	318		
Casual use of Multi-Sports	55		
Pitch Fees	563		
Sporting Hinton Debt Recovery	410		
Use of Rec for Holiday Football Club	225		
Bank Interest received	10		
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		
UDC Play Area Grant	2,630		
UDC Salt Spreader Donation	278		
Lotteries Multi-Sports Grant	42,936		
UDC Lighting Grant	475		
SLWF Donation	50		
Total	106,732		

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Add. Income owed/received after year end			
Use of multi-sports for Sports Coaching	215		
Football Club pitch fees	113		
Vat refund	1,182		
Bowls Club fees	403		
Total	1,913		
Total Income @ end Mar 12	108,645		
Bank Balances @ 31 March 12			
Business Saver Account	16,177		
Business Current Account	4,652		
Recreation Ground Account	3,499		
Total at Bank	24,329		
Add Income not yet received	1,913		
Less Unpresented Cheques	2,626		
Less Balance of Play Area Train	2,428		
Less Fag End Planting	880		
Less Hall Garden Planting	505		
Less Earmarked Money			
Multi-Sports Grant Money	1,707		
Play Area Money	655		
Hall Garden Improvements	355		
Pilgrim Close	222		
Community Centre Sporting Hinton Debt	200		
Recommended Additional Earmarked Money			
Pilgrim Close	250		
Tarmac work at Pigrim Close	750		
Legal Work	1,000		
Signage at Rec	415		
Drainage clearance at Rec Car Park	200		
Additional Money for External Audit	150		
Year-end Balance (31-03-2012)	13,898		