

Great Chesterford PC 2012/2013 4th Quarter Management Accounts			
SUMMARY PAGE			
	Budget 2012/13	Expenditure to end of Mar 2013	Over/Under Spend
Administration	18,125	14,865	3,260
Highways	8,666	7,216	1,450
Open Spaces	6,745	2,683	4,062
Recreation Ground	14,920	6,951	7,969
Community Centre	10,450	10,000	450
Website	1,400	1,253	147
Donations and S.137 Expenditure	1,000	800	200
Total Budget/Expenditure	61,306	43,768	17,538
Grant Money Expenditure during year		11,271	
Overall Total Expenditure for year		55,039	
Funds at Bank less monies owed		27,094	
Add. Income Owed/Received after year end		0	
Less Earmarked Funds		1,000	
Recommended Additional Earmarked Money		6,250	
Actual Year End Balance		19,844	

Great Chesterford PC 2012/2013 4th Quarter Management Accounts			
	Budget 2012/13	Expenditure	Over/Under Spend
		to end of Mar 2013	
Administration			
Staff Costs (includes mileage & tel. allowance)	8,000	6,993	1,007
Postage/Stationery/Photocopying	250	41	209
Insurance	3,250	3,065	185
Miscellaneous	100	219	-119
Remote back-up for data files	25		25
Subscriptions	450	444	6
Jubilee Fund	1250	970	280
Neighbourhood Plan Fund	1000		1,000
Community Engagement	750	396	354
Cllr/Clerk Training	500	727	-227
Emergency Planning Equipment	250		250
External Audit Fee	550	550	0
Books	100		100
Village Archive	100		100
Hire of Meeting Room	250	399	-149
Green Waste Skips	1300	893	408
Planning Application		168	-168
Total Administration	18,125	14,865	3,260
Highways			
Street Lights - Maintenance Contract	1,616	1,616	0
Street Light Annual Visit + Repairs	1,500	1,230	271
Energy	2,500	2,014	486
Tarmac repairs at Pilgrims Close	750		750
Signage/General repairs	500	260	240
Footpath Maintenance	1,800	1,500	300
Grit Bins		596	-596
Total Highways	8,666	7,216	1,450
Open Spaces			
Contract Maintenance at Hall Garden	240	240	0
Hall Garden improvements (earmarked)	355	505	-150
New Benches/Repairs to Benches	500		500
General Maintenance	500		500
Grass Cutting (includes maintenance to mower)	1000	984	16
Miscellaneous (daffodils/weeding/grass work)	200	53	148
New Plant/Tree Budget	200		200
Tree Work	1000		1,000
Crown lift of Lime Trees at HRG	1000		
Play Area Resurfacing at Pilgrim Close	750		
Pilgrim Close Improvements (incl £222 earmarked)	1000		
Fagg End (£880 in last year accounts)		901	
Total Open Spaces	6,745	2,683	4,062

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	Budget 2012/13	Expenditure	Over/Under Spend
		to end of Mar 2013	
Recreation Ground			
Play Areas/Skatepark Inspection	280	273	7
Play Area Equipment Repairs	400	114	286
New Play Area Equipment	500		500
Play Area Fencing Repairs	750		750
New Play Area Fencing	250		250
Legal Work (Bowls Club/Scout Hut Leases)	1,000	808	192
Pitch Maintenance (and goal post)	1,500	1,173	327
Bowls Club Rates	325	321	4
Skate Park Maintenance (Painting)	300	230	70
Signage at Skatepark & Multi-Sports	415		415
Annual service to gang mowers	750	475	275
Litter Bins (incl. Repairs)	400	61	339
New Benches/Repairs to Benches	100		100
Vermin Control	500		500
Tree Work	500		500
Multi-Sports Resurfacing	2,000		2,000
Multi-Sports repairs (Lighting/surface/fencing)	500	82	418
Multi-Sports Electricity	600	196	404
CCTV (Repairs + annual service)	750	509	241
Maint. (Grass cutting/weed spaying/bin emptying)	2,750	2,440	310
Sport Hinton debt recovery owing to CC	200	200	0
Flood Prevention (spraying the slade)	150	70	
Total Rec. Ground	14,920	6,951	7,969
Community Centre			
Contribution to manager/maintenance	5,000	5,000	0
CC additional fund	5,000	5,000	0
Car Park - unblocking of drains	200		200
Car Park Lighting Repairs	250		
Total Comm. Centre	10,450	10,000	450
Website			
Salary	1,300	1,163	137
Website Hosting Fee (Annual)	50	50	0
Website other costs	50	40	10
Total Website	1,400	1,253	147

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	Budget 2012/13	Expenditure to end of Mar 2013	Over/Under Spend
Donations and S.137 Expenditure	1,000	800	200
Total Donations and S.137 Expenditure	1,000	800	200
Total Budget/Expenditure	61,306	43,768	17,538
Grant Money Expenditure During Year			
Multi-Sports incl £1440 Mike's Tennis Coaching		1,562	
Pilgrim Close Play Area Resurface		8,170	
Benches		1,538	
Total Grant Money Expenditure		11,271	
Overall Total Expenditure for year		55,039	
Income received to end March 2013			
Bank Interest	12		
Boot Camp Sessions	60		
Car Boot rent	5		
Clive Edwards - Sporting Hinton	90		
Cricket Club Goal Post	78		
Franco's Football Coaching	250		
GCFC Rec Rent	480		
Grant Funding Play Area	8,293		
Grant Funding HRG Benches	798		
Jubilee Mugs	33		
Mikes Tennis	290		
Mini Football annual pitch fees	60		
Old Hinxtonians	80		
Bowls Club Planning Application	168		
PAYE refund	22		
Community Centre Grit Bin	147		
Hanley Grange Donation refunded	250		
Sports Xtra	10		
Training Bursary	179		
UDC Precept	46,500		
(VAT refund £3793 excluded from calculation)	0		
2012-13 Income received April			
Bowls Club Rates	321		
Bowls Club Rent	100		
Franco Nacco	75		
Mike's Tennis	230		
Training Bursary	289		
Walden Wanderers	320		
Total	59,139		

Great Chesterford PC 2012/2013 4th Quarter Management Accounts			
Add. Income owed/received after year end (VAT Refund £608 excluded from calculation)		0	
Total		0	
Total Income @ end Mar 13		59,139	
Bank Balances @ 31 March 13			
Business Saver Account		22,689	
Business Current Account		2,641	
Recreation Ground Account		3,039	
Total at Bank		28,369	
Add Income not yet received		0	
Less Unpresented Cheques		1,275	
Less Earmarked Money			
Multi-Sports Grant Money (balance of £1707)		123	
Play Area Money		655	
Pilgrim Close		222	
Recommended Additional Earmarked Money			
Neighbourhood Plan		1,000	
Crown Lift trees on HRG		1,000	
New Play Area Equipment		500	
Multisports Resurface		2,000	
Play Area Fence Repairs		750	
New Play Area Fencing		250	
Tarmac repair Pilgrim Close		750	
Year-end Balance (31-03-2013)		19,844	