

Great Chesterford PC 2013/2014 1st Quarter Management Accounts

Budget & Expenditure	Budget	Expenditure	Projected Expend	%ge		
	2013-2014	to end of	to end of	of budget		
		June 2013	March 2014			
Administration						
Staff Costs (includes mileage & tel. allowance)	8,000	1,421	8,000	17.8%		
Postage/Stationery/Photocopying	250		250	0.0%		
Insurance	3,500	2,970	3,500	84.9%		
Miscellaneous	100		100	0.0%		
Remote back-up for data files	25		25	0.0%		
Subscriptions	450	341	450	75.9%		
Neighbourhood Plan Fund	0		0			
Community Engagement	750	78	750	10.4%		
Cllr/Clerk Training	500	28	500	5.6%		
Emergency Planning Equipment	250		250	0.0%		
External Audit Fee	550		550	0.0%		
Books	100		100	0.0%		
Village Archive	100		100	0.0%		
Hire of Meeting Room	300	55	300	18.3%		
Green Waste Skips	893		893	0.0%		
Total Administration	15,768	4,894	15,768	31.0%		
Highways						
Street Lights - Maintenance Contract	1,616	404	1,616	25.0%		
Street Light Annual Visit + Repairs	2,000	159	2,000	8.0%		
Energy	2,500	499	2,500	20.0%		
Signage/General repairs	500		500	0.0%		
Footpath Maintenance	1,800	590	1,800	32.8%		
Total Highways	8,416	1,652	8,416	19.6%		
Open Spaces						
Contract Maintenance at Hall Garden	240		240	0.0%		
New Benches/Repairs to Benches	500		500	0.0%		
General Maintenance	500	45	500	9.0%		
Grass Cutting (includes maintenance to mower)	1000	183	1,000	18.3%		
Miscellaneous (daffodils/weeding/grass work)	200		200	0.0%		
New Plant/Tree Budget	200	94	200	46.8%		
Tree Work	1000		1,000	0.0%		
Total Open Spaces	3,640	322	3,640	8.8%		
Recreation Ground						
Play Areas/Skatepark Inspection	300		300	0.0%		
Play Area Equipment Repairs	400	384	400	96.0%	Fence, gate and soil	
New Play Area Equipment	1,000		1,000	0.0%		
Play Area Fencing Repairs (2yr programme)	750		750	0.0%		
Pitch Maintenance	1,500	160	1,500	10.7%		
Bowls Club Rates	325	136	325	41.7%		
Skate Park Maintenance (Painting)	300		300	0.0%		
Annual service to gang mowers	750		750	0.0%		
Litter Bins	400		400	0.0%		
New Benches/Repairs to Benches	100		100	0.0%		
Vermin Control	500		500	0.0%		
Tree Work	500		500	0.0%		
Multi-Sports Resurfacing	1,000		1,000	0.0%		
Multi-Sports repairs (Lighting/surface/fencing)	500		500	0.0%		
Multi-Sports Electricity	750		750	0.0%		
CCTV (Repairs + annual service)	750	256	750	34.1%		
Maint. (Grass cutting/weed spaying/bin emptying)	2,750	548	2,750	19.9%		
Flood Prevention (spraying the slade)	150		150	0.0%		
Total Rec. Ground	12,725	1,484	12,725	11.7%		

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Community Centre						
Contribution to manager/maintenance	6,000	6,000	6,000	100.0%		
Car Park - unblocking of drains	200		200	0.0%		
Car Park Lighting Repairs	250		250	0.0%		
Total Comm. Centre	6,450	6,000	6,450	93.0%		
Website other costs	50		50	0.0%		
Total Website	50	0	50	0.0%		
Donations and S.137 Expenditure	1,000	0	1,000	0.0%		
Total Donations and S.137 Expenditure	1,000	0	1,000	0.0%		
Totals	48,049	14,351	48,049	29.9%		

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Assets & Income

Actual income to end June 2013

UDC 1st Precept Payment	23,831
UDC 1st Precept Top-up	2,339
RCCE Grant for Village Plan	1,500
Bank Interest	4

Total **27,674**

Expected income still to be received

UDC 2nd Precept Payment	23,831
Bowls Club Annual Fees	421
Pitch Use	870
Multi-Sports use (estimate)	845
Casual Rec use (estimate)	150

Total **26,117**

Est. Total Income by end March 2014 **53,790**

Bank Balances @ 30 June 13

Business Saver Account	29,362
Business Current Account	6,560
Recreation Ground Account	3,229
Total at Bank	39,152

Add expected income **26,117**

Total **65,268**

Expected Expenditure

Unpresented Cheques **1,045**

Budgeted Expenditure not yet spent **33,698**

Earmarked Expenditure

Multisports Grant Money residue	123
Play Area Money	655
Pilgrim Close (ex PICLO)	222
RCCE Village Plan Grant	1,500
Total	2,500

Recommended Expenditure from LY

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
Total	6,250

Planned Reserve **5,000**

Total **48,493**

Expected End of Year balance **16,775**