

Great Chesterford Parish Council - 2010/2011 3rd Quarter Accounts			
	Budget 2010/11	Actual Expenditure	Projected Expend.
		to end of Dec 2010	to end of Mar 2011
Administration			
Staff Costs (includes mileage & tel. allowance)	6,700	5,167	7,000
Postage/Stationery/Photocopying	100	221	250
Insurance	700	759	759
Miscellaneous (circulation of flyers in Broadsheet)	300	141	200
Subscriptions	600	398	398
Parish Council Newsletters (2 a year)	0	0	250
Land Registry Fee	0	40	40
Cllr/Clerk Training	300	321	321
External Audit Fee	300	400	400
Books	150	13	13
Village Archive	100	0	0
Hire of Meeting Room	300	176	300
Civic Amenity Skips	1000	0	1,000
Total Administration	10,550	7,636	10,931
Highways			
Street Lights - Maintenance Contract	1,616	1,212	1,616
Street Light Annual Visit + Repairs	840	1,155	1,300
Energy	2,364	1,621	2,130
Signage/General repairs	600	0	250
Footpath Maintenance	2,000	1,575	1,700
Total Highways	7,420	5,563	6,996
Open Spaces			
Contract Maintenance (Hall Garden)	700	180	240
Spraying Weeds at Horse River Green	220	0	0
Dog/Litter Bins & Signage	300	0	0
Maintenance (General repairs)	200	125	125
Grass Cutting (includes repair to mower)	300	509	545
Miscellaneous (daffodils/weeding/grass work)	200	30	100
Tree Work	2500	550	1,550
Hall Garden Improvements	1360	500	1,360
Total Open Spaces	5,780	1,894	3,920

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Recreation Ground			
Play Areas/Skatepark Inspection	170	267	267
Play Area Equipment Repairs	400	0	400
New Play Area Equipment	1,000	0	1,000
Insurance	2,000	1,759	1,759
Pitch Maintenance	1,000	677	1,300
Bowls Club Rates	300	289	289
Skate Park Maintenance (Painting)	0	115	115
Skate Park Launch (hot dogs)	0	27	27
Annual service to gang mowers	0	659	659
Litter Bins	150	381	381
Vermin Control	0	0	350
Tree Work	0	0	0
Legal Work (Bowls Club/Scout Hut Leases)	0	250	1,000
Multi-Sports planning application	0	85	85
Multi-Sports repairs (Lighting/surface/fencing)	500	70	150
Multi-Sports Electricity	500	0	500
CCTV (Repairs + annual service)	500	155	500
Maint. (Grass cutting/weed spaying/bin emptying)	3,200	2,369	3,200
Flood Prevention (spraying the slade)	200	70	70
Total Rec. Ground	9,920	7,175	12,052
Community Centre			
Contribution to manager/maintenance	5,000	2,500	5,000
Car Park - unblocking of drains	0	0	0
Car Park lighting repairs	0	0	0
Lighting improvements	300	1,225	1,225
Total Community Centre	5,300	3,725	6,225
Website			
Salary	1,300	964	1,248
Website Hosting Fee (Annual)	50	50	50
Website Domain Name Fee (Bi-Annual)	40	40	40
Website other costs	160	0	0
Total Website	1,550	1,054	1,338

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Donations and S.137 Expenditure			
Stop Linton Wind Farm	0	250	250
Saffron Screen	0	100	100
Talking Newspaper	0	0	0
Uttlesford Citizens Advice Bureau	0	0	0
Uttlesford Home Start	0	100	100
Buffy Bus	0	100	100
All Saints' Churchyard	0	550	550
Total Donations and S.137 Expenditure	1,000	1,100	1,100
Afternoon Teas (Note Income received)			
Room Hire	0	612	950
Cost of Cakes	0	251	500
Total Afternoon Teas	0	863	1,450
Total Budget/Expenditure	41,520	29,010	44,012
Projected Expenditure for year minus Expenditure to Date equals			15,002
Income to end December 2010			
1st Precept Payment	20,750		
2nd Precept Payment	20,750		
Afternoon Tea income	1,275		
Use of multi-sports for Sports Coaching	490		
GC Football Club 09/10 rent	450		
Rent from Eastern Power Networks	6		
Use of Rec by Community Centre user	60		
EALC Bursary	500		
Bank Interest	9		
Total	44,290		
Add. Income Expected by year end			
Afternoon Tea income	500		
Use of multi-sports for Sports Coaching	250		
Bowls Club Fees	360		
Total	1,110		
Est. Total Income @ end Mar 11	45,400		

