Elsea Park Community Trust
Cashflow analysis - 1st November 2013 - 31st March 2014

Month		Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total	Notes
Income (Trust and Centre, and recharges)	£ -	£ 13,500	£ 13,500	£ 13,500	£ 17,000	£ 19,000	£ 76,500	
Kier - Financial viability report repayment (50% share)				£ 1,000			£ 1,000	
Bank Balance @ 30th October 2013 (including o/s cheques)	£ 44,437						£ 44,437	
Total	£ 44,437	£ 13,500	£ 13,500	£ 14,500	£ 17,000	£ 19,000	£ 121,937	
Cost centre budgets								
Trust expenditure (operational budget)	£ -	£ 5,481	£ 5,482	£ 5,892	£ 5,482	£ 9,772	£ 32,109	
Groundsman expenditure (operational budget)	£ -	£ 1,844	£ 2,044	£ 1,994	£ 2,004	£ 2,673	£ 10,559	
Centre Exepnditure (operational budget)	£ -	£ 5,426	£ 5,476	£ 6,056	£ 5,476	£ 5,926	£ 28,360	
Major items of expenditure								
Bins (reserves)	£ -	£ -	£ -	£ -	£ -	£ 10,000	£ 10,000	Not yet committed
Fen Ditching (operational)	£ -	£ -	£ -	£ -	£ 6,500	£ -	£ 6,500	Committed
Landscape projects- small existing (operational)	£ -	£ -	£ -	£ 3,000	£ -	£ 6,800	£ 9,800	Provisional committment of £3,000
LDA - management plan (operational)	£ -	£ -	£ -	£ -	£ -	£ 6,500	£ 6,500	Committed
Buckles - Legal (operational)	£ -	£ -	£ -	£ -	£ -	£ 4,000	£ 4,000	Committed
Buckles - AofA (operational)	£ -	£ -	£ -	£ 4,000	£ -	£ -	£ 4,000	Committed
Ground Control (operational)	£ -	£ 16,000	£ 1,500	£ 1,500	£ 1,500	£ 1,500	£ 22,000	Committed
Blinds in the hall (reserves)	£ -	£ 12,500	£ -	£ -	£ -	£ -	£ 12,500	Committed
Total	£ -	£ 41,251	£ 14,502	£ 22,442	£ 20,962	£ 47,171	£ 146,328	
Bal inc/exp	£ 44,437	-£ 27,751	-£ 1,002	-£ 7,942	-£ 3,962	-£ 28,171		
	£ 44,437	£ 16,686	£ 15,684	£ 7,742	£ 3,780	-£ 24,391	**-£ 24,391**	