MARSH LANE BUDGET 2010/11

Income							
Item Budget Actual				Budget	utgoings Approved	Paid	Comment
			Champion - Geoff Greenland	2010/11	2010/11	2010/11	
			1.0 General Admin & Ground Rent				
Brought forward from 2009/11	£1	£1.00	Insurance for Marsh Lane & Fairfields	£100	£106	£106.00	Split 0.925:0.075 with Fairfields
Marsh Lane Rental	£3,634	£3,575.10	Ground rental to HTC	£1,080	£1,080	£1,080.00	Equal to HTC costs to land owner
Round Up Charges to Plot Holders	£197.90	£176.40	Sink fund	£200	£200	£200.00	
VBC grant for fencing, water & container	£5,000	£5,000.00	HAHA's share of legal fees	£600	£350	£350.00	Split 0.925:0.075 with Fairfields
-			Advertising of Plots	£30.00	£30.00	£29.38	
			Fairfields Rental Income	£36.00	£0.00	£0.00	
			Sub Totals	£2,046	£1,766		
				12,040	11,700	11,703.38	
ANAID AOND	C4.750		Champion - Chris Tout				
NWD AONB grant for irrigation water	£4,750		2.0 Fencing, Gates & Hedges				
			Rabbit, deer fencing and gates	£3,750	£3,750		
Seed Secretary Income			Padlocks and chain	£60			
			Hedge trimming	£100			
			Notice board	£25			
Fairfields Rental Income	£36		Modify hinge to main gate	£25			
Fairfields Insurance Contribution	£7.95		Sub Totals	£3,960	£3,750	£3,733.87	
airfields Legal Contribution	£26.25		Champion - Chris Tout	,,,,,,,	.,	,	
anneras regar contribution	220.25		3.0 Individual Plots				
				£40	£20		
			Strimming of "vacant" plots				5 1 11 000 H 1: 1 16 1
			Round Up treatment to vacant plots	£176	£176		Funded by GDG thro' interest free loan
			Sub Totals	£216	£196	£180.25	
			Champion - Chris Tout				
			4.0 Paths & General Ground Works				
			Site clearance	£134	£100		
			Strim rather than mow this year	£40	-		
			Herbicide back pack	£85			
		⊢	Herbicide back pack Herbicide	£85			
	 						
			Plant for ground prep	£82			
			Grass seed	£125			
			Sub Totals	£502	£100	£94.00	
			Champion John Stanley				
			5.0 Container				
			Initial provision	£100	£100		Has invoice been received yet?
			Painting	£150	£149		
				£50	1143		
			Internal				
			Plants	£40			
			Sub Totals	£205	£249	£149.20	
			Champion - Tony Drewer-Trump				
			6.0 Communal Area				
			Sink, BBQ and Picnic Tables	£100			
			Gazebo	£85			
			Grass area	£25			
			Plant shrubs	£40			
			Sub Totals	£250			
			Champion - Geoff Greenland				
			7.0 Irrigation Water				
			7.1 12 m deep borehole				
			125 mm nb steel lined with gravel packing	£5,147	£0		
			Trial Holes - JCB	£180	£180		
			Trial Holes - Pump	£20	£20		
			Sub Totals	£5,347	£200	£153.50	
				13,347	1200	1133.30	
			7.2 Submersible Borehole Pump				Funded by 2011/12 budget, probably via
			Clarke CBB75 Multistage	£0	n/a		loan from HTC
			Clarke EPC 1000 control unit	£0	n/a		
			25mm nb riser and support frame	£0	n/a		
			Electrician to install control unit and pump	£0	n/a		
			Sub Totals	£0	n/a		
			7.3 Petrol Powered Portable Generator		, -		Funded by 2011/12 budget, probably via
			Clarke FG 2000 2.4kVA	£0	n/a		loan from HTC
		<u> </u>			11/ d		iou om me
			Petrol can	£12			
			Sub Totals	£12		£0.00	
			7.4 Header Tank & Support				
			Hardcore	£50	£50		
			Hire of compactor	£30	£30		
			Wooden pallets	£80	£80		
			1,000 litre IBC Tank (White ex Doves Farm)	£100	£100		
			1,000 little IBC Tank (White ex Doves Farm)	£100	£100		Probably now free of charge
	 	<u> </u>					
			Pipework, valves & sundries	£175	£175		Invoice outstanding from Kevin
			Additional water trough	£0	£0		
			Clarke PW2 2 inch petrol driven pump	£240	£240		Pump bought for only £100
			10 m of 2 inch hoses	£50	£50		
			Hire of 250 gal water bowser	£100	£100		Trailer f.o.c. Cost is for security lock.
			Sub Totals			£562.11	,
			7.5 Operating Costs				
	 	 					
		<u> </u>	Annual electrical testing	£0	0.1-		to color ocasas and a s
			Petrol	£10	£10		Invoice outstanding
			Routine maintenance	£0			
				C40	£10		
			Sub Totals	£10	£10		
			Sub Totals	110	£10		
			Sub Totals	110	£10		
			Sub Totals	±10	110		
			Sub Totals	£10	£10		
Totals	£13,653	£8,752.50	Sub Totals				

Actual Income less "Paid"	£2,114.19 This is	the "theoretical" view of the accounts, isolated from the Bank's vie
Actual Income Less Approved Expenditure	£1,546.10 The all	important view of our budgets . We must never over commit .
Latest Bank Statement	£3,234.75	
Debit cheques issued but not yet cashed	£1,250.56	T 0 11 : (
Credits excluded from bank statement	£130.00	The Bank's view of our accounts.
Cross check actual income less "Paid"	£2,114.19	
Difference requiring reconciliation	£0.00 This in	dicates that I'm not on the fiddle - or just doing it very well!

Plot Income

Plot No.	Plot Size in Poles	Name of Plot Holder	Annual Rental Cost	Sprayed with Round- Up?	Round- Up Contribut ion	Round- Up Cost to be Paid to Geoff	Total Cost Payable to HAHA Please	Amount Paid	Agreeme nt Signed OK?	Cheque Paid In 27th May	Cheque Paid In 2nd June	Cheque Paid 4th June	Paid in On 10th June	Paid in on 14th June	Paid in on 21st June	Paid in 25th June	Paid in on 2nd July	Paid in on 21st July	Paid In on 28th July	Not Paid In Yet	Paying by Credit Transfer	Comment	Wish to Join HAHA
Total Poles	302.8		£3,633.60		£197.90	£176.40	£3,831.50	£3,727.50		£474.90	£478.00	£766.80	£709.60	£206.40	£435.80	£81.60	£232.80	£86.50	£43.50	£0.00	£235.60		£3,751.50
												Cash	£171.00										
												Cheques	£538.60										<u> </u>
					Geoff's Payments to Bill Acworth		Date Paid In	Rental Paid To Bank															
					£189.00		27/05/2010	£474.90															
					£31.20		02/06/2010	£478.00															
				Round-Up Total	£220.20		04/06/2010	£766.80															
							10/06/2010	£709.60															
							14/06/2010	£206.40															
							21/06/2010	£435.80															
							25/06/2010	£81.60															
							02/07/2010	£232.80															
							21/07/2010	£86.50															<u> </u>
							28/07/2010	£43.50															
							Not paid into a/c yet	£0.00															
							Credit Transfer	£235.60															
			·				Total Rent & Round Up Paid	£3,751.50															
							Rental Paid into a/c to date	£3,575.10															
							Cross	-£24.00															1

Marsh Lane Budgets 2010_11 v1.4.xls

General

Champion - Geoff Greenland

Estimated Budget Expenditu	re	Actual Expenditure												
	Budget	Paid	Item	Receipt No	Owed To			Paid To			Comment			
						Cheque No	Cheque No	Cheque No Cheque No Ch		Cheque No				
	2010/11					100001	100002	100003	100011					
General Admin & Ground Rent														
Insurance for Marsh Lane & Fairfields	£100	£106.00	Royal Horticultural Society		НАНА	£106.00					Split 0.925:0.075 with Fairfields			
Ground rental to HTC	£1,080	£1,080.00	нтс		HAHA		£1,080.00				Equal to HTC costs to land owner			
Sink fund	£200	£200.00	нтс		HAHA		£200.00				Split 0.925:0.075 with Fairfields			
HAHA's share of legal fees	£600	£350.00	David Small via HTC		HAHA			£350.00			Split 0.925:0.075 with Fairfields			
Advertising of Plots	£30	£29.38	Bill from Adviser	A/C 070510	Chris T				£29.38					
Fairfields Rental Income	£36													
Sub Total	£2,046	£1,765.38				£106.00	£1,280.00	£350.00	£29.38	£0.00		£1,765.38		

Fencing, Plots, Paths etc

Champion - Chris Tout

Estimated Budget Expenditur	re										
	Budget	Paid	Item	Receipt No	Owed To			Paid To			Comment
	2010/11	2010/11				Cheque No					
Fencing, Gates & Hedges						100004	100005	100009	100012		
Rabbit, deer fencing and gates	£3,750	£3,651.75	B M Kitson Agricultural Contractors	1223	BM Kitson	£3,651.75					
Padlocks and chain	£60	£19.98	B&Q Combi padlock	277188	Chris Tout				£19.98		
		£39.73	B&Q Combi padlock and chain	205188	Chris Tout				£39.73		
Hedge trimming	£100		Tony Drewer-Trump trimmer expenses								
Notice board	£25	£11.91	Travis Perkins - redwood	05A01860	Chris Tout				£11.91		
		£10.50	M&P Hardware - paint	100	Chris Tout				£10.50		
Modify hinge to main gate	£25										
Sub Total	£3,960	£3,733.87									
Individual Plots											
Strimming of "vacant" plots	£40	£23.50	A4 plant Hire - Two stroke Dolma strimmer	28656	Chris Tout				£23.50		
Round Up treatment to vacant plots	£176	£156.75	Acworths letters of 30th May and 10th June	n/a	Geoff G		£156.75				
Sub Total	£216	£180.25									
Paths & General Ground Works											
Site clearance	£100	£94.00	A4 Plant Hire - 3 ton dumper	54599	Tony D-T			£94.00			
Strim rather than mow this year	£40				<i>'</i>						
Herbicide back pack	£85										
Herbicide	£70										
Plant for ground prep	£82										
Grass seed	£125										
Sub Total	£502	£94.00									
Grand Total	£4.678	£4,008.12				£3,651.75	£156.75	£94.00	£105.62		£4,008.1

Marsh Lane Budgets 2010_11 v1.4.xls

Container

Champion - John Stanley

Estimated Budge	et Expenditui	re			Comment						
	Budget	Budget	Paid	Item	Receipt No	Owed To		Paid	d To		
	2010/11	2011/12	2010/11		Cheque No Cheque No Cheque No Cheque		Cheque No Cheque No Ch		Cheque No		
							100010				
Container											
Initial provision	£100			David Liddiard		D Lidiard					
Painting	£40		£149.20	Holman Specialist Paints	D81892	Tony D-T	£149.20				
Internal	£50										
Plants	£15										
Sub Total	£205	£0	£149.20				£149.20	£-	£-	£-	

Communal Area

Champion Tony Drewer-Trump

Water

Champion - Geoff Greenland

				Estim	ated Budge	et Costs				Actual Costs	Paid						
	Irrigation Water	Quantity	Unit	Rate	Budget	Budget	Budget	Actually	Item	Receipt No	Owed To		Paid	l To		Comment	
					2010/11	2011/12	Total	Paid		i i		Cheque No	Cheque No	Cheque No	Cheque No		
												100008	100006	100007	НАНА		
1	12 m deep borehole						£5,347										
	125 mm nb steel lined with gravel packing	1.0	m³	£4,380	£5,147											£4.75k NWD Grant: £597 from WBC £5k Grant	
	Trial Holes - JCB		Item		£180			£130.00	Scud - Trial holes on 15th & 21st June	Letter of 5th July	A&D Plant Hire		£130.00				
	Trial Holes - Pump		Item		£20			£23.50	A4 Plant Hire Generator and pump	28733	Geoff G	£23.50					
	·			Sub Tota	£5,347			£153.50									
2	Submersible Borehole Pump						£768										
	Clarke CBB75 Multistage	1.0	No	£269		£323											
	Clarke EPC 1000 control unit	1.0	No	£100		£120											
	25mm nb riser and support frame		Item	£250		£250											
	Electrician to install control unit and pump		Item	£75		£75											
	·			Sub Total		£768											
3	Petrol Powered Portable Generator						£252										
	Clarke FG 2000 2.4 VA	1	No	£200		£240											
	Petrol can	1	No	£10	£12												
				Sub Total	£12	£240		£0									
4	Header Tank & Support						£1,100										
	Hardcore	2.0	m³	£25	£50				Scalpings (Travis Perkins)	07B36920	Geoff G	£50.82					
								£61.26	Scalpings, timber & nails (Travis Perkins)	07B36890	Geoff G	£61.26					
	Hire of compactor		Item	£30	£30												
	Wooden pallets	Item	No	£80	£80				32 pallets form Fred Smith Pallets	28th June	Geoff G	£80.00					
									Rough sawn timber	07B36940	Geoff G	£25.38					
								£8.36		07A24770	Geoff G	£8.36					
	1,000 litre IBC Tank (White ex Doves Farm)	3	No	£33	£100				3 No IBC containers from Doves Farm	Undated	Geoff G	£100.00					
	1,000 litre IBC Tank (White ex Doves Farm)	3	No	£33	£100			£-				£0.00					
	Pipework, valves & sundries		Item	£350	£175	£175											
	Additional water trough	2	No	£125													
	Clarke PW2 2 inch petrol driven pump	1	No	£240	£240				1.5 inch pump from KMS Distributions		Geoff G	£99.89					
_	10 m of 2 inch hoses	10	m	£5	£50				Machine Mart		Tony D-T			£36.52	2		
	Hire of 250 gal water bowser			foc	£100				Bulldog Hitch lock (Devizes trailer centre	1205	7 Tony D-T			£99.88			
				Sub Total	£925	£175		£562.11			Cheques Paid	£449.21	£130.00	£136.40		£715.6	
				Budget Tota	£6,271	£1,183		£715.61			1				<u> </u>		
L_			1	1	L						1				<u> </u>		
6	Operating Costs		- 0	Grant Availat							1						
	Annual electrical testing	£30		WBC	£1,348										ļ		
_	Petrol	£150		NWD	£4,750						_				L		
	Routine maintenance	£30		Total	£6,098						ļ						
_	Tota	£210									ļ						
		1	I	1	1	i		l		1	1	I	l	I	1	1	