

	2011-12		2012-13	
	Budget	Actual	Budget	Actual
<b>INCOME</b>				
<b>Council's Own Resources</b>				
Tennis Courts	1,700	1,948	1,700	1,384
Hire of Football Pitches	1,440	1,314	1,376	1,376
Bank Interest		17		23
SCDC Recycling Credits	100	121	50	29
Miscellaneous Income		292	205	67
<b>Income - Council's Own Resources</b>	<b>3,240</b>	<b>3,692</b>	<b>3,331</b>	<b>2,879</b>
<b>Council Tax Precept</b>	<b>52,000</b>	<b>52,000</b>	<b>64,000</b>	<b>64,000</b>
<b>External Sources: SCC Locality Budget Grit Bins</b>		606		
<b>External Sources: SCC Locality Grant Affordable Housing Survey</b>				
<b>External Sources: SCDC Olympic Torch Relay</b>		400		915
<b>External Sources: SCDC Play Space Fund - Pavilion Refurbishment</b>		1,803		
<b>External Source: SCDC WW1 Heritage</b>				1,200
<b>Total Income - Council's Own Resources</b>	<b>55,240</b>	<b>58,500</b>	<b>67,331</b>	<b>68,994</b>
<b>EXPENDITURE</b>				
<b>Expenditure - Council's Own Resources</b>				
<b>Administration &amp; Staffing</b>				
Clerk's salary, NI & Expenses	13,701	13,049	13,049	13,317
Assistant Clerk's Salary & Expenses	2,961	2,753	2,882	3,051
Sub - Total: Salaries NI & Expenses	<b>16,662</b>	<b>15,802</b>	<b>15,931</b>	<b>16,367</b>
Rent of Office Space	4,800	4,800	4,800	4,955
Administration, Computer & Audit				
Data protection	35	35	35	35
Postage	100	351	350	153
Stationery	1,300	1,187	1,300	857
Computer/Telephone	1,000	854	790	2,767
Audit	750	635	750	1,010
Hire of Meeting Space	1,635	1,551	1,603	1,786
Sub - Total: Administration Computer & Audit	<b>26,282</b>	<b>25,216</b>	<b>25,559</b>	<b>27,929</b>
Subscriptions [ACRE SALC SLCC etc]	1,083	1,063	1,183	1,141
Councillor's Expenses	200	89	200	285
Training Expenses				
Councillor Training	400	820	600	601
Staff Training	600	(135)	500	170
Chairman's Allowance	125	26	125	70
Election Costs	1,199	150	1,500	
	<b>3,607</b>	<b>2,013</b>	<b>4,108</b>	<b>2,267</b>
<b>Total Expenditure - Administration &amp; Staffing</b>	<b>29,889</b>	<b>27,229</b>	<b>29,667</b>	<b>30,196</b>
<b>Communication</b>				
Website/Domain Name Hosting	240	279	240	275
Further Development	150	0	150	0
Melton Messenger	1,000	1,000	2,000	1,000
<b>Total Expenditure - Communication</b>	<b>1,390</b>	<b>1,279</b>	<b>2,390</b>	<b>1,275</b>
<b>Finance &amp; Risk Management Committee</b>				
Safety and security		166	250	20
Land Registration Fee				
Insurance	2,200	2,012	2,200	2,007
PWLB Loans Repayment	2,173	2,155	2,173	2,119
Lease of Land [SCDC]	26	26	26	26
Contingency	1,827		3,000	
Reinstatement of Reserves			4,000	
<b>Total Expenditure - Finance &amp; Risk Management Committee</b>	<b>6,226</b>	<b>4,359</b>	<b>11,649</b>	<b>4,172</b>
<b>Grants and Contributions to Local Organisations [S137]</b>				
One-off Grants				
Annual Regular Grants - BPR	1,000	1,000	1,000	500
<b>Total Expenditure - Grants &amp; Contributions</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>
<b>Employment Committee</b>				
Other				
<b>Total Expenditure - Employment Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Transport Rep</b>				
Transport Rep's Expenses	200	0	200	0
<b>Total Expenditure - Local Transport Rep</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>
<b>Planning Committee</b>				
Other		524	3,000	(500)
<b>Total Expenditure - Planning Committee</b>	<b>0</b>	<b>524</b>	<b>3,000</b>	<b>(500)</b>

Melton Parish Council  
Annual Accounts Year Ended 31st March 2013  
Income & Expenditure

MPC(13)P47.04

	2011-12		2012-13	
	Budget	Actual	Budget	Actual
<b>Recreation Committee</b>				
Park Warden's Wages	1,338	1,293	1,307	1,307
Playing Field & Pavilion Maintenance	9,334	10,542	9,600	8,778
All Weather Pitch Maintenance				
Sub - Total: Playing Field & Pavilion Maintenance	<b>10,672</b>	<b>11,835</b>	<b>10,907</b>	<b>10,084</b>
Tennis Court Maintenance	500		500	64
Refurbishment				
Sub - Total: Tennis Court Maintenance	<b>500</b>	<b>0</b>	<b>500</b>	<b>64</b>
Play Area Maintenance				
RoSPA inspection - annual	1,600	607	2,000	3,253
Sub - Total: Play Area Maintenance	<b>1,600</b>	<b>607</b>	<b>2,000</b>	<b>3,253</b>
Woodland Maintenance [Tree Surgery]	2,000	792	3,000	1,741
Pond Maintenance				
Sub - Total: Woodland Maintenance	<b>2,000</b>	<b>792</b>	<b>3,000</b>	<b>1,741</b>
<b>Total Expenditure - Recreation Committee</b>	<b>14,772</b>	<b>13,233</b>	<b>16,407</b>	<b>15,142</b>
<b>Village Facilities</b>				
Bus Shelter Maintenance	1,663	1,617	1,663	1,694
Additional Grit Bins		692	500	695
Additional Litter Bins				
Additional Dog Waste Bins				
Village Sign/Notice Board: Purchase & Maintenance			500	550
Seats/Picnic Tables: Purchase & Maintenance				
2012 Celebrations		400	255	1,638
<b>Total Expenditure - Village Facilities</b>	<b>1,663</b>	<b>2,709</b>	<b>2,918</b>	<b>4,576</b>
<b>Miscellaneous</b>				
Quality Parish Scheme	100	93	100	
Sundry		92		
<b>Total Expenditure - Miscellaneous</b>	<b>100</b>	<b>185</b>	<b>100</b>	<b>0</b>
<b>Total Expenditure - funded by Council's Own Resources</b>	<b>55,240</b>	<b>50,518</b>	<b>67,331</b>	<b>55,361</b>
<b>Excess of Income over Expenditure</b>	<b>(0)</b>	<b>7,982</b>	<b>0</b>	<b>13,633</b>