

Melton Parish Council  
Annual Accounts Year Ended 31st March 2014  
Income & Expenditure

MPC(14)P53.04

	2012-13		2013-14	
	Budget	Actual	Budget	Actual
<b>INCOME</b>				
<b>Council's Own Resources</b>				
Tennis Courts	1,700	1,384	2,000	2,054
Hire of Football Pitches	1,376	1,376	1,440	1,440
Hire of Playing Field			80	
Bank Interest		23	10	34
SCDC Recycling Credits	50	29	0	
Miscellaneous Income		62		(8)
Electricity Sub Station rental	205	5	5	5
<b>Income - Council's Own Resources</b>	<b>3,331</b>	<b>2,879</b>	<b>3,535</b>	<b>3,524</b>
Council Tax Precept	64,000	64,000	65,796	65,796
Business Rate Redistribution			3,976	3,976
Fete				2,270
Neighbourhood Plan Grant				6,120
External Sources: SCDC Olympic Torch Relay		915		
External Source: SCDC WW1 Heritage		1,200		
<b>Total Income - Council's Own Resources</b>	<b>67,331</b>	<b>68,994</b>	<b>73,307</b>	<b>81,687</b>
<b>EXPENDITURE</b>				
<b>Expenditure - Council's Own Resources</b>				
<b>Administration &amp; Staffing</b>				
Clerk's salary, NI & Expenses}	13,049	13,317	17,326	17,810
Assistant Clerk's Salary & Expenses}	2,882	3,051		
Sub - Total: Salaries NI & Expenses	<b>15,931</b>	<b>16,367</b>	<b>17,326</b>	<b>17,810</b>
Rent of Office Space	4,800	4,955	5,000	4,800
Administration, Computer & Audit				
Data protection	35	35	35	35
Postage	350	153	350	640
Stationery	1,300	857	1,500	1,129
Computer/Telephone	790	2,767	826	816
Audit	750	1,010	750	460
Hire of Meeting Space	1,603	1,786	1,770	1,566
Sub - Total: Administration Computer & Audit	<b>25,559</b>	<b>27,929</b>	<b>27,557</b>	<b>27,256</b>
Subscriptions [ACRE SALC SLCC etc]	1,183	1,141	1,183	1,042
Councillor's Expenses	200	285	200	323
Training Expenses				
Councillor Training	600	601	600	25
Staff Training	500	170	500	
Chairman's Allowance	125	70	125	50
Parish Poll Contingency	1,500		1,000	
	<b>4,108</b>	<b>2,267</b>	<b>3,608</b>	<b>1,440</b>
<b>Total Expenditure - Administration &amp; Staffing</b>	<b>29,667</b>	<b>30,196</b>	<b>31,165</b>	<b>28,696</b>
<b>Communication</b>				
Website/Domain Name Hosting	240	275	240	75
Further Development	150	0	150	
Communications	2,000	1,000	1,000	
<b>Total Expenditure - Communication</b>	<b>2,390</b>	<b>1,275</b>	<b>1,390</b>	<b>75</b>
<b>Finance &amp; Risk Management Committee</b>				
Safety and security	250	20	100	
Land Registration Fee				
Insurance	2,200	2,007	2,007	1,964
PWLB Loans Repayment	2,173	2,119	2,173	1,882
Lease of Land [SCDC]	26	26	26	26
Contingency	3,000		3,000	1,090
Divestments			1,000	
<b>Total Expenditure - Finance &amp; Risk Management Committee</b>	<b>7,649</b>	<b>4,172</b>	<b>8,306</b>	<b>4,962</b>
<b>Grants and Contributions to Local Organisations</b>				
One-off Grants	1,000	500	1,000	1,000
<b>Total Expenditure - Grants &amp; Contributions</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>Local Transport Rep</b>				
Transport Rep's Expenses	200	0	0	0
<b>Total Expenditure - Local Transport Rep</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning Committee</b>				
NeighbourhoodPlan - from budget	3,000	(500)	6,000	2,515
NeighbourhoodPlan - from Grant		(500)		2,092
<b>Total Expenditure - Planning Committee</b>	<b>3,000</b>	<b>(1,000)</b>	<b>6,000</b>	<b>4,607</b>

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	2012-13		2013-14	
	Budget	Actual	Budget	Actual
<b>Recreation Committee</b>				
Park Warden's Wages	1,307	1,307	1,337	1,340
Playing Field & Pavilion Maintenance	9,600	8,778	10,654	9,343
All Weather Pitch Maintenance				
Sub - Total: Playing Field & Pavilion Maintenance	<b>10,907</b>	<b>10,084</b>	<b>11,991</b>	<b>10,683</b>
Tennis Court Maintenance	500	64	500	35
Refurbishment				
Sub - Total: Tennis Court Maintenance	<b>500</b>	<b>64</b>	<b>500</b>	<b>35</b>
Play Area Maintenance				
RoSPA inspection - annual	2,000	3,253	2,100	1,845
Sub - Total: Play Area Maintenance	<b>2,000</b>	<b>3,253</b>	<b>2,100</b>	<b>1,845</b>
Woodland Maintenance [Tree Surgery]	3,000	1,741	3,000	3,038
Pond Maintenance				
Sub - Total: Woodland Maintenance	<b>3,000</b>	<b>1,741</b>	<b>3,000</b>	<b>3,038</b>
<b>Total Expenditure - Recreation Committee</b>	<b>16,407</b>	<b>15,142</b>	<b>17,591</b>	<b>15,601</b>
<b>Village Facilities</b>				
Bus Shelter Maintenance	1,663	1,694	2,055	1,632
Additional Grit Bins	500	695	500	(17)
Additional Litter Bins				
Additional Dog Waste Bins				
Village Sign/Notice Board: Purchase & Maintenance	500	550	500	
Seats/Picnic Tables: Purchase & Maintenance				
Fete	255	1,638	700	2,872
<b>Total Expenditure - Village Facilities</b>	<b>2,918</b>	<b>4,576</b>	<b>3,755</b>	<b>4,487</b>
<b>Miscellaneous</b>				
Quality Parish Scheme	100		100	
Sundry				
<b>Total Expenditure - Miscellaneous</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Total Expenditure - funded by Council's Own Resources</b>	<b>63,331</b>	<b>54,861</b>	<b>69,307</b>	<b>59,428</b>
<b>Excess of Income over Expenditure</b>	<b>4,000</b>	<b>14,133</b>	<b>4,000</b>	<b>22,259</b>