Melton Parish Council NEW Current Year

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Detailed Income & Expenditure by Budget Heading 30/09/2021

Cost Centre Report

101 Finance Employment and Risk Ma 1101 Precept 94,435 93,706 (729) 100.8%, 1103 Community Infrastructure Levy 77,646 0 400 0.0%, 1108 Bank Interest 0 400 400 0.0%, 1108 Bank Interest 0 400 400 0.0%, 1109 Rest from 1st floor Unit 17 7.819 17,000 7,061 58.3%, 1117 Service reicharges Unit 17 758 2,500 1.742 30.3%, 1107 Handyseno 85 150 65 64 56,4%, 1101 Data Protection 35 35 0 0 100.0%, 4119 Dension contributions 2,042 3,510 1,468 1,428 38,3% 4111 Data Protection 35 35 0 0 100.0% 4118 Istaionery and printing 269 980 711 711 27,4% 4113 <t< th=""><th></th><th></th><th>Actual Year To Date</th><th>Current Annual Bud</th><th>Variance Annual Total</th><th>Committed Expenditure</th><th>Funds Available</th><th>% Spent</th><th>Transfer to/from EMR</th></t<>			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1103 Community Infrastructure Levy 77,646 0 (77,646) 0.0% 1104 Bank Interest 7 30 23 24,7% 1108 Building Sodery Interest 0 400 400 0.0% 1117 Service re/charges Unit 17 9,919 17,000 7,061 58,3% 1117 Service re/charges Unit 17 758 2,500 1,742 30,3% 1107 Handy Sodery Interest 85 150 65 65 56,4% 110 Tanane Employment and Risk Ma :- Income 182,755 113,635 (69,129) 160,3% 110 Pandyeson equipment costs 5 750 745 745 0.6% 110 Dension contributions 2,042 3,510 1,468 14,88 82,% 1110 Dension contributions 2,042 3,510 111 112 71 111 127,4% 1111 Data Protection 35 35 0 0 100,0% 112 Dension contributions 2,042 3,510 111 111 127	101	Finance Employment and Risk Ma							
1104 Bank Interest 7 30 23 24.7% 1108 Building Society Interest 0 400 400 0.0% 1107 Service re/charges Unit 17 758 2.500 1.742 30.3% 1117 Service re/charges Unit 17 758 2.500 1.742 30.3% 1103 Chairmans Allowance 85 150 65 55 56.4% 1101 Data Namas 24.13 440.00 24.861 24.861 24.861 43.8% 1110 Bata Protection 35 35 0 0 100.0% 1111 Data Protection 35 35 0 0 100.0% 1111 Data Protection 35 35 0 0 100.0% 1112 Pasta Protection 35 35 0 0 100.0% 1111 Data Protection 35 35 0 0 100.0% 1112 Pasta Protection 172 750 578 574 22.9% 1112 Software Licences <	1101	Precept	94,435	93,706	(729)			100.8%	
1108 Building Society Interest 0 400 400 0.0% 1109 Rent from 1st floor Umit 17 9,919 17,000 7,081 58.3% 1117 Service reicharges Unit 17 758 2,500 1,742 30.3% Finance Employment and Risk Ma :: Income 182,765 113,685 (69,129) 160.8% 4103 Chairman Allowance 85 150 65 56 56.4% 4103 Chairman Allowance 35 750 745 745 0.6% 4104 Pension contributions 2.042 3.510 1.468 1.468 58.2% 4111 Data protection 35 35 0 0 100.0% 4113 Stationey and printing 269 980 711 711 2.744 4114 Telepone 537 1.200 663 663 44.7% 4113 Stationey and printing 269 980 711 711 2.757 578 5.757 2.29% 4113 Stationey and printing 1269 1.663 663	1103	Community Infrastructure Levy	77,646	0	(77,646)			0.0%	77,646
1109 Rent from 1st floor Unit 17 9,919 17,000 7,081 58.3%, 1117 Service re/charges Unit 17 758 2,500 1,742 30.3% Finance Employment and Risk Ma :- Income 182,755 113,636 (69,129) 160.6%, 4103 Chairmans Allowance 85 150 65 65 56.4%, 4107 Handyperson aquipment costs 5 750 745 745 0.6%, 4101 Dentoperson aquipment costs 2,042 3,510 1,468 1,468 52.2%, 4111 Detais Protection 36 35 0 0 100.0%, 4111 Detais Protection 36 35 0 0 100.0%, 4112 Postage 59 150 91 91 33.3%, 4113 Stationery and printing 269 980 711 711 27.4%, 4116 Computer Support 172 750 578 579 2.9%, 4113 Domain Hosting 0 400 400 400 0.0%, <t< td=""><td>1104</td><td>Bank Interest</td><td>7</td><td>30</td><td>23</td><td></td><td></td><td>24.7%</td><td></td></t<>	1104	Bank Interest	7	30	23			24.7%	
1117 Service relcharges Unit 17 758 2,500 1,742 30.3% Finance Employment and Risk Ma :: Income 182,765 113,635 (69,129) 160.8% 4103 Chairmans Allowance 65 150 65 56 56.4% 4107 Handyperson equipment costs 5 750 745 745 0.6% 4108 Staff salarises 24,139 49,000 24,861 24,461 49.3% 4110 Dension contributions 2.042 3.510 1.468 1.468 58.2% 4111 Data Protection 35 35 0 0 100.0% 4112 Postage 69 160 91 91 33.3% 4113 Stationery and printing 269 980 711 711 27.4% 4114 Tottarae Licences 116 300 184 184 38.7% 4113 Stationarchice Analysis 521 2.000 1.269 36.6% 4124 <td< td=""><td>1108</td><td>Building Society Interest</td><td>0</td><td>400</td><td>400</td><td></td><td></td><td>0.0%</td><td></td></td<>	1108	Building Society Interest	0	400	400			0.0%	
Finance Employment and Risk Ma :- Income 182,765 113,636 (69,129) 160.8% 4103 Chairmans Allowance 85 150 65 65 56.4% 4107 Handyperson equipment costs 5 760 745 745 0.6% 4108 Staff salaries 24.139 49,000 24.861 24.461 49.3% 4110 Pension contributions 2.042 3.510 1.468 1.468 56.2% 4111 Detain contributions 2.042 3.510 1.468 1.468 56.2% 4111 Detain contributions 2.042 3.510 1.468 1.468 56.2% 4111 Telephone 537 1.200 663 663 44.7% 4114 Telephone 537 1.200 1.269 1.269 3.6% 4112 Define maintenance c 1.851 3.750 1.900 1.900 49.3% 4125 Difice utility costs 521 2.000 1.479 1.479 <t< td=""><td>1109</td><td>Rent from 1st floor Unit 17</td><td>9,919</td><td>17,000</td><td>7,081</td><td></td><td></td><td>58.3%</td><td></td></t<>	1109	Rent from 1st floor Unit 17	9,919	17,000	7,081			58.3%	
4103 Chairmans Allowance 85 150 65 65 56.4% 4107 Handyperson equipment costs 5 750 745 745 0.6% 4108 Staff salaries 24.139 49.000 24.861 24.861 49.3% 4110 Pension contributions 2.042 3.510 1.468 1.468 65.2% 4111 Data protection 35 35 0 0 100.0% 4113 Stationery and printing 269 980 711 711 27.4% 4114 Telephone 537 1,200 663 663 44.7% 4116 Computer Support 172 750 578 52.8% 4117 Software Licences 118 184 184 38.7% 4123 Office cleaning and sundries 731 2.000 1,269 1,269 36.6% 4126 Office utility costs 521 2.000 1,479 1,479 20.1% 4130 Back harges 39 100 61 61 30.0%	1117	Service re/charges Unit 17	758	2,500	1,742			30.3%	
4107 Handyperson equipment costs 5 750 745 745 0.6% 4108 Staff salaries 24,139 49,000 24,861 24,861 49.3% 4110 Dension contributions 2,042 3,510 1,468 1,468 58.2% 4111 Data Protection 36 35 0 0 100.0% 4112 Postage 59 150 91 91 39.3% 4113 Stationery and printing 269 960 711 711 27.4% 4114 Telephone 537 1,200 663 6663 44.7% 4116 Computer Support 172 750 578 578 22.9% 4117 Software Licences 116 300 184 184 38.7% 4118 Domain Hosting 0 400 400 400 0.0% 4123 Office cleaning and sundries 731 2,000 1,479 1,479 26.1% 4126 Business rates 3,306 6,612 3,306 1,300 1,0	F	inance Employment and Risk Ma :- Income	182,765	113,636	(69,129)			160.8%	77,646
4108 Staff salaries 24,139 49,000 24,861 24,861 49.3% 4110 Pension contributions 2,042 3,510 1,468 1,468 58.2% 4111 Data Protection 35 35 0 0 100.0% 4112 Postection 35 35 0 0 100.0% 4113 Stationery and printing 269 980 711 711 27.4% 4114 Telephone 537 1,200 663 663 44.7% 4116 Computer Support 117 2750 578 578 22.9% 4113 Stationery and printing 0 400 400 400 400 400 400 40.0% 4123 Office cleaning and sundries 731 2,000 1,269 1,269 36.6% 4124 Office service / maintenance c 1,851 3,750 1,900 1,900 49.3% 4126 Office utility costs 521 2,000 1,479 1,479 26.1% 4126 Dareservice / maintenance	4103	Chairmans Allowance	85	150	65		65	56.4%	
4110 Pension contributions 2,042 3,510 1,468 1,468 58.2% 4111 Data Protection 35 35 0 0 100.0% 4112 Postage 59 150 91 91 39.3% 4113 Stationery and printing 269 980 711 711 711 711 714 4114 Telephone 537 1,200 663 663 44.7% 4116 Computer Support 172 750 578 52.9% 4117 3017 Domain Hosting 0 400 400 400 0.0% 4123 Office cleaning and sundries 731 2,000 1,269 1,269 3,66 4124 Office cleaning and sundries 52.1 2,000 1,479 1,479 2,1% 4126 Office cleaning and sundries 52.1 2,000 1,479 1,479 2,1% 4127 Bank charges 39 100 61 61 30.0% 4130 Recruiting costs 52.9 0 130	4107	Handyperson equipment costs	5	750	745		745	0.6%	
4111 Data Protection 35 35 0 0 100.0% 4112 Postage 59 150 91 91 33.3% 4113 Stationery and printing 269 980 711 711 27.4% 4114 Telephone 537 1.200 663 663 44.7% 4116 Computer Support 172 750 578 578 52.9% 4117 Software Licences 116 300 184 184 38.7% 4118 Domain Hosting 0 400 400 400 400 400 4124 Office cleaning and sundries 731 2,000 1,269 36.6% 4125 Business rates 3,306 6.612 3,306 50.0% 4126 Office service / maintenance c 1,851 3,750 1,900 1,900 49.3% 4126 Office service / maintenance c 1,851 3,750 1,010 1,479 1,479 26.1% 4127 Bark charges 39 100 61 61.0% <t< td=""><td>4108</td><td>Staff salaries</td><td>24,139</td><td>49,000</td><td>24,861</td><td></td><td>24,861</td><td>49.3%</td><td></td></t<>	4108	Staff salaries	24,139	49,000	24,861		24,861	49.3%	
4112 Postage 59 150 91 91 39.3% 4113 Stationery and printing 269 980 711 711 27.4% 4114 Telephone 537 1.200 663 663 44.7% 4116 Computer Support 172 750 578 22.9% 4117 Software Licences 116 300 184 184 88.7% 4118 Domain Hosting 0 400 400 400 0.0% 4122 Office cleaning and sundries 731 2,000 1,269 1,269 36.6% 4124 Office service / maintenance c 1.851 3,750 1,900 1,400 49.3% 4125 Business rates 3,306 6.612 3,306 50.0% 4127 4127 Bark charges 39 100 61 61 91.90% 4130 Payroll 0 1,300 1,300 1,300 0.0% 4133 Recruitment costs 399 0 032 302 302 306%	4110	Pension contributions	2,042	3,510	1,468		1,468	58.2%	
4113 Stationery and printing 269 980 711 711 27.4% 4114 Telephone 537 1,200 663 663 44.7% 4116 Computer Support 172 750 578 578 22.9% 4117 Software Licences 116 300 144 184 38.7% 4118 Domain Hosting 0 400 4000 .00% 4123 Office cleaning and sundries 731 2,000 1,269 1,629 36.6% 4124 Office service / maintenance c 1,851 3,750 1,900 1,900 49.3% 4125 Office cluiting costs 521 2,000 1,479 1,479 26.1% 4130 Payroll 0 210 210 200 0.0% 4131 Audit 0 1,300 1,300 1,300 0.0% 4131 Audit 0 1,300 1,300 1,300 0.0% 4132 Buscriptions 1,041 1,080 39 39 96.4% <t< td=""><td>4111</td><td>Data Protection</td><td>35</td><td>35</td><td>0</td><td></td><td>0</td><td>100.0%</td><td></td></t<>	4111	Data Protection	35	35	0		0	100.0%	
4114 Telephone 537 1,200 663 663 44.7% 4116 Computer Support 172 750 578 578 22.9% 4117 Software Licences 116 300 184 184 38.7% 4118 Domain Hosting 0 400 400 400 0.0% 4123 Office cleaning and sundries 731 2,000 1,269 1,269 36.6% 4124 Office service / maintenance c 1.851 3,750 1,900 1,900 49.3% 4125 Business rates 3,306 6,612 3,306 50.0% 4126 Office utility costs 521 2,000 1,479 1,479 26.1% 4137 Bank charges 39 100 61 61 39.0% 0.0% 4133 Recruitment costs 1,041 1,080 39 39 6.4% 4133 Recruitment costs 399 0 (399) 0.0% 4135 4135 Member expenses 0 150 150 0.0%	4112	Postage	59	150	91		91	39.3%	
4116 Computer Support 172 750 578 578 22.9% 4117 Software Licences 116 300 184 184 38.7% 4118 Domain Hosting 0 400 400 400 0.0% 4123 Office cleaning and sundries 731 2.000 1.269 1.269 36.6% 4124 Office service / maintenance c 1.851 3.750 1.900 49.3% 4125 Business rates 3.306 6.612 3.306 50.0% 4125 Office utility costs 521 2.000 1.479 1.479 26.1% 4127 Bank charges 39 100 61 61 39.0% 4130 Payroll 0 210 210 20 0.0% 4133 Recruitment costs 399 0 (399) (399) 0.0% 4135 Member training 25 500 475 475 5.0% 4133 Recruitment costs 198 500 302 302 39.6% 4136	4113	Stationery and printing	269	980	711		711	27.4%	
4117 Software Licences 116 300 184 184 38.7% 4118 Domain Hosting 0 400 400 400 0.0% 4123 Office cleaning and sundries 731 2.000 1,269 1,269 36.6% 4124 Office service / maintenance c 1.851 3.750 1,900 19.00 49.3% 4125 Business rates 3.306 6.612 3.306 3.306 50.0% 4126 Office utility costs 521 2.000 1,479 1,479 26.1% 4127 Bank charges 39 100 61 61 39.0% 4130 Payroll 0 210 210 210 0.0% 4133 Retruitment costs 399 0 (399) (399) 0.0% 4135 Member training 25 500 475 475 5.0% 4136 Staff expenses 198 500 302 302 30.2 30.6% 4136 Staff expenses 0 100 100 100	4114	Telephone	537	1,200	663		663	44.7%	
4118 Domain Hosting 0 400 400 400 0.0% 4123 Office cleaning and sundries 731 2,000 1,269 1,269 36.6% 4124 Office service / maintenance c 1,851 3,750 1,900 1,900 49.3% 4125 Business rates 3,306 6.612 3,306 3,306 50.0% 4126 Office utility costs 521 2,000 1,479 1,479 26.1% 4130 Payroll 0 210 210 0.0% 4131 Audit 0 1,300 13,00 0.0% 4133 Recruitment costs 399 0 (399) (399) 0.0% 4135 Member expenses 0 150 150 150 0.0% 4134 Staff expenses 198 500 302 302 302 4136 Staff expenses 198 500 100 100 0.0% 4135 Member training 125 750 625 625 16.7% 4138 <t< td=""><td>4116</td><td>Computer Support</td><td>172</td><td>750</td><td>578</td><td></td><td>578</td><td>22.9%</td><td></td></t<>	4116	Computer Support	172	750	578		578	22.9%	
4123 Office cleaning and sundries 731 2,000 1,269 1,269 36.6% 4124 Office service / maintenance c 1,851 3,750 1,900 1,900 49.3% 4125 Business rates 3,306 6,612 3,306 3,306 50.0% 4126 Office utility costs 521 2,000 1,479 1,479 26.1% 4127 Bank charges 39 100 61 61 39.0% 4130 Payroll 0 210 210 0.0% 4131 Audit 0 1,300 1,300 0.0% 4132 Subscriptions 1,041 1,080 39 39 0.0% 4133 Recruitment costs 399 0 (399) 0.0% 4135 4135 Member expenses 198 500 302 302 39.6% 4131 Member training 125 750 625 625 16.7% 4136 Staff expenses 198 500 100 100 0.0% 4136	4117	Software Licences	116	300	184		184	38.7%	
4124 Office service / maintenance c 1,851 3,750 1,900 1,900 49.3% 4125 Business rates 3,306 6,612 3,306 3,006 50.0% 4126 Office utility costs 521 2,000 1,479 1,479 26.1% 4127 Bank charges 39 100 61 61 39.0% 4130 Payroll 0 210 210 210 0.0% 4131 Audit 0 1,300 1,300 1,300 0.0% 4133 Recruitment costs 10,041 1,080 39 39 96.4% 4133 Recruitment costs 399 0 (399) 0.0% 4135 Member expenses 0 150 150 150 0.0% 4136 Staff training 125 750 625 625 16.7% 4138 Staff training 125 750 625 625 16.7% 4131 Hier meeting space 0 100 100 0.0% 14164 s137 grant giving	4118	Domain Hosting	0	400	400		400	0.0%	
4125 Business rates 3,306 6,612 3,306 3,306 50.0% 4126 Office utility costs 521 2,000 1,479 1,479 26.1% 4127 Bank charges 39 100 61 61 39.0% 4130 Payroll 0 210 210 200 0.0% 4131 Audit 0 1,300 1,300 1,300 0.0% 4132 Subscriptions 1,041 1,080 39 39 96.4% 4133 Recruitment costs 399 0 (399) 0.0% 4135 Member expenses 0 150 150 0.0% 4136 Staff expenses 198 500 302 302 39.6% 4137 Member training 25 500 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 0.0% 4161 Insurance 3,838 4,000 163	4123	Office cleaning and sundries	731	2,000	1,269		1,269	36.6%	
4126 Office utility costs 521 2,000 1,479 1,479 26.1% 4127 Bank charges 39 100 61 61 39.0% 4130 Payroll 0 210 210 210 0.0% 4131 Audit 0 1,300 1,300 1,300 0.0% 4132 Subscriptions 1,041 1,080 39 39 96.4% 4133 Recruitment costs 399 0 (399) 0.0% 4135 Member expenses 0 150 150 0.0% 4135 Member training 25 500 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 100 0.0% 4161 Insurance 3,838 4,000 163 163 95.9% 4164 s137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 <	4124	Office service / maintenance c	1,851	3,750	1,900		1,900	49.3%	
4127 Bank charges 39 100 61 61 39.0% 4130 Payroll 0 210 210 210 0.0% 4131 Audit 0 1,300 1,300 1,300 0.0% 4132 Subscriptions 1,041 1,080 39 39 96.4% 4133 Recruitment costs 399 0 (399) (399) 0.0% 4135 Member expenses 0 150 150 150 0.0% 4136 Staff expenses 198 500 302 39.6% 4137 Member training 25 500 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 0.0% 4161 Insurance 3.838 4,000 163 163 95.9% 4164 s137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9.820 19.640 9.820 </td <td>4125</td> <td>Business rates</td> <td>3,306</td> <td>6,612</td> <td>3,306</td> <td></td> <td>3,306</td> <td>50.0%</td> <td></td>	4125	Business rates	3,306	6,612	3,306		3,306	50.0%	
4130 Payroll 0 210 210 210 0.0% 4131 Audit 0 1,300 1,300 1,300 0.0% 4131 Audit 0 1,300 1,300 1,300 0.0% 4132 Subscriptions 1,041 1,080 39 39 96.4% 4133 Recruitment costs 399 0 (399) 0.0% 4135 Member expenses 0 150 150 0.0% 4136 Staff expenses 198 500 302 392 39.6% 4137 Member training 25 500 475 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 0.0% 4161 Insurance 3.838 4,000 163 163 95.9% 4164 \$137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820	4126	Office utility costs	521	2,000	1,479		1,479	26.1%	
4131 Audit 0 1,300 1,300 1,300 0.0% 4132 Subscriptions 1,041 1,080 39 39 96.4% 4133 Recruitment costs 399 0 (399) (399) 0.0% 4135 Member expenses 0 150 150 150 0.0% 4136 Staff expenses 198 500 302 302 39.6% 4137 Member training 25 500 475 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 0.0% 4161 Insurance 3.838 4,000 163 163 95.9% 4164 s137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4163 Grant to Melton Messenger 0 1,200 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Expenditure <td>4127</td> <td>Bank charges</td> <td>39</td> <td>100</td> <td>61</td> <td></td> <td>61</td> <td>39.0%</td> <td></td>	4127	Bank charges	39	100	61		61	39.0%	
4132 Subscriptions 1,041 1,080 39 39 96.4% 4133 Recruitment costs 399 0 (399) (399) 0.0% 4135 Member expenses 0 150 150 150 0.0% 4136 Staff expenses 198 500 302 302 39.6% 4137 Member training 25 500 475 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 0.0% 4161 Insurance 3,838 4,000 163 163 95.9% 4164 \$137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 9,820 50.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure 50,219 102,467 52,248 0 <	4130	Payroll	0	210	210		210	0.0%	
4133 Recruitment costs 399 0 (399) (399) 0.0% 4135 Member expenses 0 150 150 150 0.0% 4136 Staff expenses 198 500 302 302 39.6% 4137 Member training 25 500 475 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 0.0% 4161 Insurance 3,838 4,000 163 163 95.9% 4164 \$137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 9,820 50.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Het Income over Expenditure 50,219 102,467 52,248 0 52,248 49.0% Iss Transfer to EMR 77,646 11,169 (121,377) 11	4131	Audit	0	1,300	1,300		1,300	0.0%	
4135 Member expenses 0 150 150 0.0% 4136 Staff expenses 198 500 302 302 39.6% 4137 Member training 25 500 475 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 0.0% 4161 Insurance 3,838 4,000 163 163 95.9% 4164 \$137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4169 Grant to Melton Messenger 0 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure Tot 2,546 11,169 (121,377) 6001 less Transfer to EMR 77,646 77,646 111,169 112,1377)	4132	Subscriptions	1,041	1,080	39		39	96.4%	
4136 Staff expenses 198 500 302 302 39.6% 4137 Member training 25 500 475 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 100 0.0% 4161 Insurance 3,838 4,000 163 163 95.9% 4164 \$137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4169 Grant to Melton Messenger 0 1,200 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure 50,219 102,467 52,248 0 52,248 49.0% 6001 less Transfer to EMR 77,646 11,169 (121,377) 121,1377 121,1377 121,111,111,111,1111,111,111,111,111,11	4133	Recruitment costs	399	0	(399)		(399)	0.0%	
4137 Member training 25 500 475 475 5.0% 4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 100 0.0% 4161 Insurance 3,838 4,000 163 163 95.9% 4164 s137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4169 Grant to Melton Messenger 0 1,200 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Net Income over Expenditure T32,546 11,169 (121,377) 6001 less Transfer to EMR 77,646 11,169 (121,377)	4135	Member expenses	0	150	150		150	0.0%	
4138 Staff training 125 750 625 625 16.7% 4141 Hire meeting space 0 100 100 100 0.0% 4161 Insurance 3,838 4,000 163 163 95.9% 4164 \$137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4169 Grant to Melton Messenger 0 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure 50,219 102,467 52,248 0 52,248 49.0% 6001 less Transfer to EMR 77,646 11,169 (121,377)	4136	Staff expenses	198	500	302		302	39.6%	
4141 Hire meeting space 0 100 100 100 0.0% 4161 Insurance 3,838 4,000 163 163 95.9% 4164 \$137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4169 Grant to Melton Messenger 0 1,200 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure 50,219 102,467 52,248 0 52,248 49.0% Met Income over Expenditure Met Income over Expenditure 6001 less Transfer to EMR 77,646 11,169 (121,377)	4137	Member training	25	500	475		475	5.0%	
4161 Insurance 3,838 4,000 163 163 95.9% 4164 \$137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4169 Grant to Melton Messenger 0 1,200 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure Met Income over Expenditure 6001 less Transfer to EMR 77,646 11,169 (121,377)	4138	Staff training	125	750	625		625	16.7%	
4164 s137 grant giving 249 350 101 101 71.2% 4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4169 Grant to Melton Messenger 0 1,200 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure Totage over Expenditure 132,546 11,169 (121,377) 6001 less Transfer to EMR 77,646 11,169 (121,377)	4141	Hire meeting space	0	100	100		100	0.0%	
4166 PWLB loans 9,820 19,640 9,820 9,820 50.0% 4169 Grant to Melton Messenger 0 1,200 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure Net Income over Expenditure 132,546 11,169 (121,377) 6001 less Transfer to EMR 77,646	4161	Insurance	3,838	4,000	163		163	95.9%	
4169 Grant to Melton Messenger 0 1,200 1,200 1,200 0.0% 4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure Net Income over Expenditure 132,546 11,169 (121,377) 6001 less Transfer to EMR 77,646	4164	s137 grant giving	249	350	101		101	71.2%	
4171 General maintenance budget 619 1,000 381 381 61.9% Finance Employment and Risk Ma :- Indirect Expenditure 50,219 102,467 52,248 0 52,248 49.0% Net Income over Expenditure 132,546 11,169 (121,377) 102,467 52,248 49.0% 6001 less Transfer to EMR 77,646 11,169 (121,377) 102,467	4166	PWLB loans	9,820	19,640	9,820		9,820	50.0%	
Finance Employment and Risk Ma :- Indirect Expenditure 50,219 102,467 52,248 0 52,248 49.0% Net Income over Expenditure 132,546 11,169 (121,377) 102,467	4169	Grant to Melton Messenger	0	1,200	1,200		1,200	0.0%	
Expenditure Net Income over Expenditure 132,546 11,169 (121,377) 6001 less Transfer to EMR 77,646	4171	General maintenance budget	619	1,000	381		381	61.9%	
6001 less Transfer to EMR 77,646	Fi		50,219	102,467	52,248	0	52,248	49.0%	0
		Net Income over Expenditure	132,546	11,169	(121,377)				
	6001	less Transfer to EMR	77,646						
Movement to/(from) Gen Reserve 54,900		Movement to/(from) Gen Reserve	54,900						

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Detailed Income & Expenditure by Budget Heading 30/09/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	Planning & Transport							
4205	Neighbourhood Plan	62	2,000	1,938		1,938	3.1%	
4208	Sizewell C	0	122	122		122	0.0%	
4210	Road safety improvements	4,245	0	(4,245)		(4,245)	0.0%	4,245
4212	Signage	3,205	4,000	795		795	80.1%	3,205
4214	Circular Walks Leaflet	248	0	(248)		(248)	0.0%	
F	Planning & Transport :- Indirect Expenditure	7,759	6,122	(1,637)	0	(1,637)	126.7%	7,450
	Net Expenditure	(7,759)	(6,122)	1,637				
6000	plus Transfer from EMR	7,450						
	Movement to/(from) Gen Reserve	(309)						
301	Recreation							
1301	Sundry Income	4	0	(4)			0.0%	
1304	Hire of Football Pitches	795	1,440	645			55.2%	
1305	Hire of Tennis Courts	2,175	2,500	325			87.0%	
1306	Wayleave	5	5	0			100.0%	
	Recreation :- Income	2,979	3,945	966			75.5%	0
4309	Greenspace mgmt contract	1,330	4,500	3,170		3,170	29.6%	
4310	Greenspace additional works	759	4,000	3,241		3,241	19.0%	
4315	Pavilion - Electricity	46	250	204		204	18.3%	
4316	Pavilion - Water	82	200	118		118	40.9%	
4317	Pavilion project	2,742	0	(2,742)		(2,742)	0.0%	2,742
4327	Play area checks	170	150	(20)		(20)	113.3%	
4329	Security infrastructure	935	0	(935)		(935)	0.0%	245
4330	Car Park Improvements	43,785	0	(43,785)		(43,785)	0.0%	43,785
4340	Ad hoc provision / events	194	300	106		106	64.8%	
4355	Woodland	5,020	5,000	(20)		(20)	100.4%	480
4361	Signage / Notice Boards	623	2,000	1,377		1,377	31.1%	463
4362	Outdoor furniture	436	0	(436)		(436)	0.0%	272
4363	Memorials restoration	500	0	(500)		(500)	0.0%	500
4364	Dog bins/grit/salt	195	0	(195)		(195)	0.0%	195
		56,816	16,400	(40,416)	0	(40,416)	346.4%	48,681
	Recreation :- Indirect Expenditure							
	Net Income over Expenditure	(53,837)	(12,455)	41,382				
6000	Net Income over Expenditure	(53,837) 48,681	(12,455)	41,382				

Melton Parish Council NEW Current Year

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Detailed Income & Expenditure by Budget Heading 30/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	185,744	117,581	(68,163)			158.0%	
Expenditure	114,794	124,989	10,195	0	10,195	91.8%	
Net Income over Expenditure	70,950	(7,408)	(78,358)				
plus Transfer from EMR	56,131						
less Transfer to EMR	77,646						
Movement to/(from) Gen Reserve	49,435						