Melton Parish Council NEW Current Year

Detailed Income & Expenditure by Budget Heading 31/01/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Finance Employment and Risk Ma							
1101	Precept and tax base grant	94,435	93,706	(729)			100.8%	
1103	Community Infrastructure Levy	106,600	0	(106,600)			0.0%	106,600
1104	Bank Interest	12	30	18			41.1%	
1105	Other Income	4,580	0	(4,580)			0.0%	
1106	Sundry Grants Received	700	0	(700)			0.0%	
1108	Building Society Interest	260	400	140			64.9%	
1109	Rent from 1st floor Unit 17	17,004	17,000	(4)			100.0%	
1117	Service re/charges Unit 17	1,176	2,500	1,324			47.0%	
F	inance Employment and Risk Ma :- Income	224,767	113,636	(111,131)			197.8%	106,600
4103	Chairmans Allowance	121	150	29		29	80.5%	
4107	Handyperson equipment costs	656	750	94		94	87.5%	
4108	Staff salaries	39,733	49,000	9,267		9,267	81.1%	
4110	Pension contributions	3,827	3,510	(317)		(317)	109.0%	
4111	Data Protection	35	35	0		0	100.0%	
4112	Postage	107	150	43		43	71.3%	
4113	Stationery and printing	405	980	575		575	41.3%	
4114	Telephone	874	1,200	326		326	72.9%	
4116	Computer Support	505	750	245		245	67.3%	
4117	Software Licences	237	300	63		63	79.2%	
4118	Domain Hosting	400	400	0		0	100.0%	
4120	Computer hardware	641	800	159		159	80.2%	
4123	Office cleaning and sundries	1,219	2,000	781		781	60.9%	
4124	Office service / maintenance c	2,750	3,750	1,000		1,000	73.3%	
4125	Business rates	5,510	6,612	1,102		1,102	83.3%	
4126	Office utility costs	843	2,000	1,157		1,157	42.1%	
4127	Bank charges	73	100	27		27	73.0%	
4130	Payroll	93	210	117		117	44.3%	
4131	Audit	0	1,300	1,300		1,300	0.0%	
4132	Subscriptions	1,121	1,080	(41)		(41)	103.8%	
4133	Recruitment costs	399	0	(399)		(399)	0.0%	
4135	Member expenses	0	150	150		150	0.0%	
4136	Staff expenses	354	500	146		146	70.7%	
4137	Member training	25	500	475		475	5.0%	
	Staff training	160	750	590		590	21.3%	
4141	Hire meeting space	0	100	100		100	0.0%	
4161	Insurance	3,838	4,000	163		163	95.9%	
	s137 grant giving	249	350	101		101	71.2%	
	PWLB loans	19,639	19,640	1		1	100.0%	
4169	Grant to Melton Messenger	700	1,200	500		500	58.3%	

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4171 Ge	eneral maintenance budget	718	1,000	282		282	71.8%	
Finar	nce Employment and Risk Ma :- Indirect Expenditure	85,233	103,267	18,034	0	18,034	82.5%	0
	Net Income over Expenditure	139,534	10,369	(129,165)				
6001	less Transfer to EMR	106,600						
	Movement to/(from) Gen Reserve	32,934						
201 Pla	anning & Transport							
	eighbourhood Plan	62	2,000	1,938		1,938	3.1%	
4208 Siz	-	0	122	122		122	0.0%	
4210 Ro	bad safety improvements	4,245	0	(4,245)		(4,245)	0.0%	4,245
4212 Sig		3,205	4,000	795		795	80.1%	3,205
4214 Ci	rcular Walks Leaflet	248	0	(248)		(248)	0.0%	
Pla	nning & 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 Re	ecreation							
	undry Income	4	0	(4)				
			0				0.0%	
	re of Football Pitches	1,275	0 1,440	165			0.0% 88.5%	
1305 Hi	re of Football Pitches re of Tennis Courts	1,275 2,175	-					
1305 Hi 1306 Wa	re of Tennis Courts		1,440	165			88.5%	
	re of Tennis Courts	2,175	1,440 2,500	165 325			88.5% 87.0%	0
1306 W	re of Tennis Courts ayleave	2,175	1,440 2,500 5	165 325 0		2,193	88.5% 87.0% 100.0%	0
1306 W	re of Tennis Courts ayleave Recreation :- Income	2,175 5 3,459	1,440 2,500 5 3,945	165 325 0 486		2,193 2,344	88.5% 87.0% 100.0% 87.7%	0
1306 W 4309 Gr 4310 Gr	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract	2,175 5 3,459 2,307	1,440 2,500 5 3,945 4,500	165 325 0 486 2,193			88.5% 87.0% 100.0% 87.7% 51.3%	0
1306 W 4309 Gr 4310 Gr 4315 Pa	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works	2,175 5 3,459 2,307 1,656	1,440 2,500 5 3,945 4,500 4,000	165 325 0 486 2,193 2,344		2,344	88.5% 87.0% 100.0% 87.7% 51.3% 41.4%	0
1306 Wa 4309 Gr 4310 Gr 4315 Pa 4316 Pa	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works avilion - Electricity	2,175 5 3,459 2,307 1,656 76	1,440 2,500 5 3,945 4,500 4,000 250	165 325 0 486 2,193 2,344 174		2,344 174	88.5% 87.0% 100.0% 87.7% 51.3% 41.4% 30.5%	0 18,671
1306 Wa 4309 Gr 4310 Gr 4315 Pa 4316 Pa 4317 Pa	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works avilion - Electricity avilion - Water	2,175 5 3,459 2,307 1,656 76 125	1,440 2,500 5 3,945 4,500 4,000 250 200	165 325 0 486 2,193 2,344 174 75		2,344 174 75	88.5% 87.0% 100.0% 87.7% 51.3% 41.4% 30.5% 62.4%	
1306 Wa 4309 Gr 4310 Gr 4315 Pa 4316 Pa 4317 Pa 4327 Pla	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works avilion - Electricity avilion - Water avilion project	2,175 5 3,459 2,307 1,656 76 125 18,671	1,440 2,500 5 3,945 4,500 4,000 250 200 0	165 325 0 486 2,193 2,344 174 75 (18,671)		2,344 174 75 (18,671)	88.5% 87.0% 100.0% 87.7% 51.3% 41.4% 30.5% 62.4% 0.0%	
1306 Wa 4309 Gr 4310 Gr 4315 Pa 4316 Pa 4317 Pa 4327 Pla 4329 Se	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works avilion - Electricity avilion - Water avilion project ay area checks	2,175 5 3,459 2,307 1,656 76 125 18,671 170	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150	165 325 0 486 2,193 2,344 174 75 (18,671) (20)		2,344 174 75 (18,671) (20)	88.5% 87.0% 100.0% 51.3% 41.4% 30.5% 62.4% 0.0% 113.3%	18,671
1306 Wa 4309 Gr 4310 Gr 4315 Pa 4316 Pa 4317 Pa 4327 Pla 4329 Se 4330 Ca	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works avilion - Electricity avilion - Water avilion project ay area checks ecurity infrastructure	2,175 5 3,459 2,307 1,656 76 125 18,671 170 935	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150 0	165 325 0 486 2,193 2,344 174 75 (18,671) (20) (935)		2,344 174 75 (18,671) (20) (935)	88.5% 87.0% 100.0% 87.7% 51.3% 41.4% 30.5% 62.4% 0.0% 113.3% 0.0%	18,671 245
1306 Wa 4309 Gr 4310 Gr 4315 Pa 4316 Pa 4317 Pa 4327 Pla 4329 Se 4330 Ca 4338 Ha	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works avilion - Electricity avilion - Water avilion project ay area checks ecurity infrastructure ar Park Improvements	2,175 5 3,459 2,307 1,656 76 125 18,671 170 935 46,424	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150 0 0	165 325 0 486 2,193 2,344 174 75 (18,671) (20) (935) (46,424)		2,344 174 75 (18,671) (20) (935) (46,424)	88.5% 87.0% 100.0% 87.7% 51.3% 41.4% 30.5% 62.4% 0.0% 113.3% 0.0% 0.0%	18,671 245 46,424
1306 Wa 4309 Gr 4310 Gr 4315 Pa 4316 Pa 4317 Pa 4327 Pla 4329 Se 4330 Ca 4338 Ha	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works avilion - Electricity avilion - Water avilion project ay area checks ecurity infrastructure ar Park Improvements all Farm Road SG d hoc provision / events	2,175 5 3,459 2,307 1,656 76 125 18,671 170 935 46,424 306	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150 0 0 0	165 325 0 486 2,193 2,344 174 75 (18,671) (20) (935) (46,424) (306)		2,344 174 75 (18,671) (20) (935) (46,424) (306)	88.5% 87.0% 100.0% 51.3% 41.4% 30.5% 62.4% 0.0% 113.3% 0.0% 0.0% 0.0%	18,671 245 46,424
1306 Wa 4309 Gr 4310 Gr 4315 Pa 4316 Pa 4317 Pa 4327 Pla 4329 Se 4330 Ca 4338 Ha 4340 Ac 4355 Wa	re of Tennis Courts ayleave Recreation :- Income reenspace mgmt contract reenspace additional works avilion - Electricity avilion - Water avilion project ay area checks ecurity infrastructure ar Park Improvements all Farm Road SG d hoc provision / events	2,175 5 3,459 2,307 1,656 76 125 18,671 170 935 46,424 306 194	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150 0 0 0 0 300	165 325 0 486 2,193 2,344 174 75 (18,671) (20) (935) (46,424) (306) 106		2,344 174 75 (18,671) (20) (935) (46,424) (306) 106	88.5% 87.0% 100.0% 51.3% 41.4% 30.5% 62.4% 0.0% 113.3% 0.0% 0.0% 64.8%	18,671 245 46,424 306

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4363 Memo	orials restoration	500	0	(500)		(500)	0.0%	500
4364 Dog b	bins/grit/salt	942	0	(942)		(942)	0.0%	595
	Recreation :- Indirect Expenditure	81,186	16,400	(64,786)	0	(64,786)	495.0%	70,729
	Net Income over Expenditure	(77,727)	(12,455)	65,272				
6000	plus Transfer from EMR	70,729						
	Movement to/(from) Gen Reserve	(6,998)						
	Grand Totals:- Income	228,226	117,581	(110,645)			194.1%	
	Expenditure	174,178	125,789	(48,389)	0	(48,389)	138.5%	,
Net Income	Net Income over Expenditure	54,048	(8,208)	(62,256)				
	plus Transfer from EMR	78,179						
	less Transfer to EMR	106,600						
Μοι	vement to/(from) Gen Reserve	25,627						