## **Melton Parish Council NEW Current Year**

# Detailed Income & Expenditure by Budget Heading 31/03/2022

## **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101</u>	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	18	30	12			58.5%	
1105	Other Income	6,080	0	(6,080)			0.0%	1,500
1106	Sundry Grants Received	5,645	0	(5,645)			0.0%	4,945
1108	Building Society Interest	253	400	147			63.2%	
1109	Rent from 1st floor Unit 17	17,004	17,000	(4)			100.0%	
1117	Service re/charges Unit 17	1,566	2,500	934			62.7%	
F	inance Employment and Risk Ma :- Income	231,601	113,636	(117,965)			203.8%	113,045
4103	Chairmans Allowance	121	150	29		29	80.5%	
4107	Handyperson equipment costs	694	750	56		56	92.5%	
4108	Staff salaries	48,398	49,000	602		602	98.8%	
4110	Pension contributions	5,650	3,510	(2,140)		(2,140)	161.0%	
4111	Data Protection	35	35	0		0	100.0%	
4112	Postage	133	150	17		17	88.5%	
4113	Stationery and printing	495	980	485		485	50.5%	
4114	Telephone	948	1,200	252		252	79.0%	
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	1,500	2,000	500		500	75.0%	
4124	Office service / maintenance c	3,440	3,750	310		310	91.7%	
4125	Business rates	6,612	6,612	0		0	100.0%	
4126	Office utility costs	884	2,000	1,116		1,116	44.2%	
4127	Bank charges	90	100	10		10	90.0%	
4130	Payroll	186	210	24		24	88.6%	
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	567	500	(67)		(67)	113.5%	
4137	Member training	25	500	475		475	5.0%	
4138	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%	
4164	s137 grant giving	249	350	101		101	71.2%	
	PWLB loans	19,639	19,640	1		1	100.0%	
<b>/160</b>	Grant to Melton Messenger	700	1,200	500		500	58.3%	

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4170	Legal and Professional Costs	4,580	0	(4,580)		(4,580)	0.0%	
	General maintenance budget	841	1,000	159		159	84.1%	
_	inance Employment and Risk Ma :- Indirect	103,089	103,267	178		178	99.8%	
	Expenditure	103,069	103,207	170	U	170	99.0 /6	Ū
	Net Income over Expenditure	128,512	10,369	(118,143)				
6001	less Transfer to EMR	113,045		_				
	Movement to/(from) Gen Reserve	15,467						
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	6,360	0	(6,360)		(6,360)	0.0%	6,360
4212	Signage	3,205	4,000	795		795	80.1%	3,205
4214	Circular Walks Leaflet	248	0	(248)		(248)	0.0%	
	Planning & Transport :- Indirect Expenditure	9,874	6,122	(3,752)	0	(3,752)	161.3%	9,565
	Net Expenditure	(9,874)	(6,122)	3,752				
6000	plus Transfer from EMR	9,565						
	Movement to/(from) Gen Reserve	(309)						
<u>301</u>	Recreation							
<u>301</u> 1301		6	0	(6)			0.0%	
1301			0 1,440	(6) (75)			0.0% 105.2%	
1301 1304	Sundry Income	6		, ,				
1301 1304 1305	Sundry Income Hire of Football Pitches	6 1,515	1,440	(75)			105.2%	
1301 1304 1305	Sundry Income Hire of Football Pitches Hire of Tennis Courts	6 1,515 2,550	1,440 2,500	(75) (50)			105.2% 102.0%	
1301 1304 1305 1306	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave	6 1,515 2,550 5	1,440 2,500 5	(75) (50) 0		406	105.2% 102.0% 100.0%	0
1301 1304 1305 1306 4309	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income	6 1,515 2,550 5 4,076	1,440 2,500 5 3,945	(75) (50) 0 (131)		406 (2,083)	105.2% 102.0% 100.0% 103.3%	
1301 1304 1305 1306 4309 4310	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract	6 1,515 2,550 5 <b>4,076</b> 4,094	1,440 2,500 5 3,945 4,500	(75) (50) 0 (131) 406			105.2% 102.0% 100.0% 103.3% 91.0%	
1301 1304 1305 1306 4309 4310 4315	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract Greenspace additional works	6 1,515 2,550 5 4,076 4,094 6,083	1,440 2,500 5 3,945 4,500 4,000	(75) (50) 0 (131) 406 (2,083)		(2,083)	105.2% 102.0% 100.0% 103.3% 91.0% 152.1%	
1301 1304 1305 1306 4309 4310 4315 4316	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract Greenspace additional works Pavilion - Electricity	6 1,515 2,550 5 4,076 4,094 6,083 91	1,440 2,500 5 3,945 4,500 4,000 250	(75) (50) 0 (131) 406 (2,083) 159		(2,083) 159	105.2% 102.0% 100.0% 103.3% 91.0% 152.1% 36.6%	3,450
1301 1304 1305 1306 4309 4310 4315 4316 4317	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract Greenspace additional works Pavilion - Electricity Pavilion - Water	6 1,515 2,550 5 <b>4,076</b> 4,094 6,083 91 308	1,440 2,500 5 3,945 4,500 4,000 250 200	(75) (50) 0 (131) 406 (2,083) 159 (108)		(2,083) 159 (108)	105.2% 102.0% 100.0% 103.3% 91.0% 152.1% 36.6% 153.9%	3,450
1301 1304 1305 1306 4309 4310 4315 4316 4317 4327	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract Greenspace additional works Pavilion - Electricity Pavilion - Water Pavilion project	6 1,515 2,550 5 4,076 4,094 6,083 91 308 21,141	1,440 2,500 5 3,945 4,500 4,000 250 200 0	(75) (50) 0 (131) 406 (2,083) 159 (108) (21,141)		(2,083) 159 (108) (21,141)	105.2% 102.0% 100.0% 103.3% 91.0% 152.1% 36.6% 153.9% 0.0%	3,450 21,141
1301 1304 1305 1306 4309 4310 4315 4316 4317 4327 4329	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract Greenspace additional works Pavilion - Electricity Pavilion - Water Pavilion project Play area checks	6 1,515 2,550 5 4,076 4,094 6,083 91 308 21,141 170	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150	(75) (50) 0 (131) 406 (2,083) 159 (108) (21,141) (20)		(2,083) 159 (108) (21,141) (20)	105.2% 102.0% 100.0% 103.3% 91.0% 152.1% 36.6% 153.9% 0.0% 113.3%	3,450 21,141 245
1301 1304 1305 1306 4309 4310 4315 4316 4317 4327 4329 4330	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract Greenspace additional works Pavilion - Electricity Pavilion - Water Pavilion project Play area checks Security infrastructure	6 1,515 2,550 5 4,076 4,094 6,083 91 308 21,141 170 935	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150 0	(75) (50) 0 (131) 406 (2,083) 159 (108) (21,141) (20) (935)		(2,083) 159 (108) (21,141) (20) (935)	105.2% 102.0% 100.0% 103.3% 91.0% 152.1% 36.6% 153.9% 0.0% 113.3% 0.0%	3,450 21,141 245 46,424
1301 1304 1305 1306 4309 4310 4315 4316 4317 4327 4329 4330 4338	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract Greenspace additional works Pavilion - Electricity Pavilion - Water Pavilion project Play area checks Security infrastructure Car Park Improvements	6 1,515 2,550 5 4,076 4,094 6,083 91 308 21,141 170 935 46,424	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150 0	(75) (50) 0 (131) 406 (2,083) 159 (108) (21,141) (20) (935) (46,424)		(2,083) 159 (108) (21,141) (20) (935) (46,424)	105.2% 102.0% 100.0% 103.3% 91.0% 152.1% 36.6% 153.9% 0.0% 0.0%	3,450 21,141 245
1301 1304 1305 1306 4309 4310 4315 4316 4317 4329 4330 4338 4340	Sundry Income Hire of Football Pitches Hire of Tennis Courts Wayleave  Recreation :- Income Greenspace mgmt contract Greenspace additional works Pavilion - Electricity Pavilion - Water Pavilion project Play area checks Security infrastructure Car Park Improvements Hall Farm Road SG	6 1,515 2,550 5 4,076 4,094 6,083 91 308 21,141 170 935 46,424 771	1,440 2,500 5 3,945 4,500 4,000 250 200 0 150 0 0	(75) (50) 0 (131) 406 (2,083) 159 (108) (21,141) (20) (935) (46,424) (771)		(2,083) 159 (108) (21,141) (20) (935) (46,424) (771)	105.2% 102.0% 100.0% 103.3% 91.0% 152.1% 36.6% 153.9% 0.0% 113.3% 0.0% 0.0%	3,450 21,141 245 46,424 771 2,920

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## **Melton Parish Council NEW Current Year**

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# Detailed Income & Expenditure by Budget Heading 31/03/2022

#### **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4362 Outdoo	r furniture	436	0	(436)		(436)	0.0%	272
4363 Memori	ials restoration	500	0	(500)		(500)	0.0%	500
4364 Dog bir	ns/grit/salt	942	0	(942)		(942)	0.0%	595
	Recreation :- Indirect Expenditure	93,638	16,400	(77,238)		(77,238)	571.0%	80,199
	Net Income over Expenditure	(89,562)	(12,455)	77,107				
6000	plus Transfer from EMR	80,199						
N	lovement to/(from) Gen Reserve	(9,362)						
	Grand Totals:- Income	235,677	117,581	(118,096)			200.4%	)
Expenditure  Net Income over Expenditure		206,601	125,789	(80,812)	0	(80,812)	164.2%	•
		29,076	(8,208)	(37,284)				
	plus Transfer from EMR	89,764						
	less Transfer to EMR	113,045						
Move	ement to/(from) Gen Reserve	5,795						