

Summary of Receipts and Payments

Cost Center Group - Precept/General Reserve Budget Report

Full Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	104,536.00	52,268.00	-52,268.00				-52,268.00 (-50%)
2	Community Infrastructure Levy		8,713.81	8,713.81				8,713.81 (N/A)
3	Bank Interest	20.00		-20.00				-20.00 (-100%)
4	Other Income							(N/A)
5	Sundry Grants Recieved							(N/A)
6	Building Society Interest	262.00		-262.00				-262.00 (-100%)
9	Chairs Allowance				150.00	56.71	93.29	93.29 (62%)
25	Bank Charges				100.00	17.00	83.00	83.00 (83%)
27	Audit				1,000.00		1,000.00	1,000.00 (100%)
28	Subscriptions				1,150.00	1,052.62	97.38	97.38 (8%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00	21.00	129.00	129.00 (86%)
31	Office Staff Expenses				60.00		60.00	60.00 (100%)
32	Member Training				500.00		500.00	500.00 (100%)
34	Hire Meeting Space		48.00	48.00	100.00		100.00	148.00 (148%)
35	Insurance				4,000.00	-221.00	4,221.00	4,221.00 (105%)
36	s137 Grant Giving				1,000.00		1,000.00	1,000.00 (100%)
38	Grant to Melton Messenger				1,200.00		1,200.00	1,200.00 (100%)
39	Legal and Professional Costs							(N/A)
40	General Maintenance Budget				1,100.00		1,100.00	1,100.00 (100%)
72	VAT							(N/A)
73	Maintenance Officer Expenses				500.00	158.15	341.85	341.85 (68%)
74	Tree Warden Expenses				150.00		150.00	150.00 (100%)
79	Accounts Software				500.00	747.00	-247.00	-247.00 (-49%)
SUB TOTAL		104,818.00	61,029.81	-43,788.19	11,660.00	1,831.48	9,828.52	-33,959.67 (-29%)

Office Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent from 1st Floor Unit 17	15,584.00	2,834.00	-12,750.00				-12,750.00 (-81%)
8	Service recharges Unit 17	2,000.00	326.02	-1,673.98				-1,673.98 (-83%)
13	Data Protection				35.00		35.00	35.00 (100%)
14	Postage				150.00	2.05	147.95	147.95 (98%)
15	Stationery and printing				800.00	54.65	745.35	745.35 (93%)
16	Telephone				1,200.00	184.76	1,015.24	1,015.24 (84%)
17	Computer Support				250.00		250.00	250.00 (100%)
18	Software Licences				300.00	66.66	233.34	233.34 (77%)
19	Domain Hosting				450.00		450.00	450.00 (100%)
20	Computer Hardware							(N/A)
21	Office Cleaning and sundries				1,800.00	243.76	1,556.24	1,556.24 (86%)
22	Office service / maintenance				4,000.00	462.00	3,538.00	3,538.00 (88%)
23	Business rates				6,817.00	1,101.75	5,715.25	5,715.25 (83%)
24	Office utility costs		123.65	123.65	2,000.00	285.35	1,714.65	1,838.30 (91%)
26	Payroll				210.00		210.00	210.00 (100%)
37	PWLB Loans				19,640.00	9,819.62	9,820.38	9,820.38 (50%)

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SUB TOTAL	17,584.00	3,283.67	-14,300.33	37,652.00	12,220.60	25,431.40	11,131.07 (20%)
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Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Pavilion - Electricity				200.00	15.24	184.76	184.76 (92%)
54	Pavilion - Water				500.00	60.17	439.83	439.83 (87%)
56	Pavilion - Running Costs				7,250.00		7,250.00	7,250.00 (100%)
SUB TOTAL					7,950.00	75.41	7,874.59	7,874.59 (99%)

Planning and Transport

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Neighbourhood Plan				2,000.00	61.88	1,938.12	1,938.12 (96%)
42	Sizewell C							(N/A)
45	Circular Walks Leaflet							(N/A)
SUB TOTAL					2,000.00	61.88	1,938.12	1,938.12 (96%)

Recreation

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
46	Sundry Income		1.00	1.00				1.00 (N/A)			
47	Hire of Football Pitches	1,440.00	240.00	-1,200.00				-1,200.00 (-83%)			
48	Hire of Tennis Courts	2,500.00	458.34	-2,041.66				-2,041.66 (-81%)			
49	Wayleave	5.00	5.00					(0%)			
50	Sundry Grants Received							(N/A)			
51	Greenspace Management Contr.				4,500.00	369.00	4,131.00	4,131.00 (91%)			
52	Greenspace Additional Works				4,000.00	50.00	3,950.00	3,950.00 (98%)			
57	Play Area				100.00		100.00	100.00 (100%)			
58	Play Area Checks				500.00		500.00	500.00 (100%)			
59	Play Equipment Purchase							(N/A)			
60	Security Infrastructure							(N/A)			
61	Car Park Improvements							(N/A)			
63	Ad Hoc Provision / Events				300.00		300.00	300.00 (100%)			
64	Tennis Courts							(N/A)			
65	Risk Assessment - Trees				4,000.00		4,000.00	4,000.00 (100%)			
66	Woodland				5,000.00		5,000.00	5,000.00 (100%)			
68	Outdoor Furniture							(N/A)			
69	Memorials Restoration							(N/A)			
SUB TOTAL					3,945.00	704.34	-3,240.66	18,400.00	419.00	17,981.00	14,740.34 (65%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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10 Maintenance Officer Equipment	750.00	19.95	730.05	730.05 (97%)
11 Staff Salaries	43,764.00	6,767.72	36,996.28	36,996.28 (84%)
12 Pension Contributions	8,503.00	1,756.10	6,746.90	6,746.90 (79%)
33 Staff Training	500.00		500.00	500.00 (100%)
71 HMRC PAYE NI	7,236.00	1,205.66	6,030.34	6,030.34 (83%)
SUB TOTAL	60,753.00	9,749.43	51,003.57	51,003.57 (83%)

Year End Adjustments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75 Year End Debtors							(N/A)
76 Year End Creditors					2,400.08	-2,400.08	-2,400.08 (N/A)
SUB TOTAL					2,400.08	-2,400.08	-2,400.08 (N/A)

Summary

NET TOTAL	126,347.00	65,017.82	-61,329.18	138,415.00	26,757.88	111,657.12	50,327.94 (19%)
V.A.T.		5,858.82			901.30		
GROSS TOTAL		70,876.64			27,659.18		