

**Melton Parish Council**  
**Summary of Receipts and Payments**  
 Cost Center Group - EMRS

9 June 2022 (2022 - 2023)

**Community Infrastructure Lev**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Community Infrastructure Levy		8,713.81	8,713.81				8,713.81 (N/A)
43	Road Safety Improvements				3,000.00	2,940.00	60.00	60.00 (2%)
44	Signage				3,000.00		3,000.00	3,000.00 (100%)
55	Pavilion Project - Build				271,976.00	46,461.52	225,514.48	225,514.48 (82%)
67	Signage / Notice Boards				1,800.00		1,800.00	1,800.00 (100%)
70	Bins - Dog/ Grit / Rubbish				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>			<b>8,713.81</b>	<b>8,713.81</b>	<b>281,776.00</b>	<b>49,401.52</b>	<b>232,374.48</b>	<b>241,088.29 (85%)</b>

**Non CIL EMR**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Hall Farm Road Sports Ground		6,395.00	6,395.00	10,028.00		10,028.00	16,423.00 (163%)
77	Fete		800.00	800.00		349.95	-349.95	450.05 (N/A)
78	Suffolk Wildlife Trust Events					570.00	-570.00	-570.00 (N/A)
<b>SUB TOTAL</b>			<b>7,195.00</b>	<b>7,195.00</b>	<b>10,028.00</b>	<b>919.95</b>	<b>9,108.05</b>	<b>16,303.05 (162%)</b>

**Summary**

<b>NET TOTAL</b>	<b>15,908.81</b>	<b>15,908.81</b>	<b>291,804.00</b>	<b>50,321.47</b>	<b>241,482.53</b>	<b>257,391.34 (88%)</b>
<b>V.A.T.</b>				<b>9,942.19</b>		
<b>GROSS TOTAL</b>	<b>15,908.81</b>			<b>60,263.66</b>		