

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

13 July 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	82,032.15	189,943.85	189,943.85 (69%)
67	Signage / Notice Boards				1,800.00	1,522.90	277.10	277.10 (15%)
70	Bins - Dog/ Grit / Rubbish				2,000.00		2,000.00	2,000.00 (100%)
81	Divested Land Investment				19,778.00	780.00	18,998.00	18,998.00 (96%)
<b>SUB TOTAL</b>			<b>8,713.81</b>	<b>8,713.81</b>	<b>301,554.00</b>	<b>87,275.05</b>	<b>214,278.95</b>	<b>222,992.76 (73%)</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	6,395.00	3,633.00	10,028.00 (100%)
77	Fete		3,312.81	3,312.81		1,342.47	-1,342.47	1,970.34 (N/A)
78	Suffolk Wildlife Trust Events					2,943.00	-2,943.00	-2,943.00 (N/A)
80	Bequest				1,500.00		1,500.00	1,500.00 (100%)
<b>SUB TOTAL</b>			<b>9,707.81</b>	<b>9,707.81</b>	<b>11,528.00</b>	<b>10,680.47</b>	<b>847.53</b>	<b>10,555.34 (91%)</b>

**Summary**

<b>NET TOTAL</b>	<b>18,421.62</b>	<b>18,421.62</b>	<b>313,082.00</b>	<b>97,955.52</b>	<b>215,126.48</b>	<b>233,548.10 (74%)</b>
<b>V.A.T.</b>				<b>18,966.00</b>		
<b>GROSS TOTAL</b>	<b>18,421.62</b>			<b>116,921.52</b>		