

Summary of Receipts and Payments

Cost Center Group - Precept/General Reserve Budget Report

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Pavilion - Electricity				200.00	171.91	28.09	28.09 (14%)
54	Pavilion - Water				500.00	69.36	430.64	430.64 (86%)
56	Pavilion - Running Costs				7,250.00	60.00	7,190.00	7,190.00 (99%)
SUB TOTAL					7,950.00	301.27	7,648.73	7,648.73 (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	360.00	-1,080.00				-1,080.00 (-75%)
48	Hire of Tennis Courts	2,500.00	825.00	-1,675.00				-1,675.00 (-67%)
49	Wayleave	5.00	5.00					(0%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr				4,500.00	740.95	3,759.05	3,759.05 (83%)
52	Greenspace Additional Works				4,000.00	170.00	3,830.00	3,830.00 (95%)
57	Play Area				100.00	204.54	-104.54	-104.54 (-104%)
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	1,191.00	-2,754.00	18,400.00	1,115.49	17,284.51	14,530.51 (65%)

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%)

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	401.31	-1,598.69				-1,598.69 (-79%)
13	Data Protection				35.00		35.00	35.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Precept/General Reserve Budget Report

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	238.76	961.24	961.24 (80%)	
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	365.64	1,434.36	1,434.36 (79%)	
22 Office service / maintenance			4,000.00	549.50	3,450.50	3,450.50 (86%)	
23 Business rates			6,817.00	1,652.75	5,164.25	5,164.25 (75%)	
24 Office utility costs	123.65	123.65	2,000.00	411.03	1,588.97	1,712.62 (85%)	
37 PWLB Loans			19,640.00	9,819.62	9,820.38	9,820.38 (50%)	
SUB TOTAL	17,584.00	3,358.96	-14,225.04	37,442.00	13,160.66	24,281.34	10,056.30 (18%)

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%)
3 Bank Interest	20.00	18.49	-1.51				-1.51 (-7%)
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	25.50	74.50	74.50 (74%)
27 Audit				1,000.00	320.00	680.00	680.00 (68%)
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%)
32 Member Training				500.00	32.44	467.56	467.56 (93%)
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					500.00	-500.00	-500.00 (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	303.95	196.05	196.05 (39%)
74 Tree Warden Expenses				150.00	24.16	125.84	125.84 (83%)
79 Accounts Software				500.00	747.00	-247.00	-247.00 (-49%)
SUB TOTAL	104,818.00	52,334.49	-52,483.51	11,600.00	2,862.38	8,737.62	-43,745.89 (-37%)

Staff

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Maintenance Officer Equipment				750.00	19.95	730.05	730.05 (97%)
11 Staff Salaries				43,764.00	10,151.68	33,612.32	33,612.32 (76%)
12 Pension Contributions				8,503.00	2,634.15	5,868.85	5,868.85 (69%)
26 Payroll				210.00		210.00	210.00 (100%)
31 Office Staff Expenses				60.00	7.50	52.50	52.50 (87%)

Summary of Receipts and Payments

Cost Center Group - Precept/General Reserve Budget Report

33 Staff Training	500.00	30.00	470.00	470.00 (94%)
71 HMRC PAYE NI	7,236.00	1,808.39	5,427.61	5,427.61 (75%)
SUB TOTAL	61,023.00	14,651.67	46,371.33	46,371.33 (75%)

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	56,884.45	-69,462.55	138,415.00	34,553.43	103,861.57	34,399.02 (12%)
V.A.T.		6,048.10			1,222.88		
GROSS TOTAL		62,932.55			35,776.31		