

## Summary of Receipts and Payments

## Cost Centre 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	104,536.00					(0%)
3	Bank Interest	20.00	92.93	72.93				72.93 (364%)
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	51.00	49.00	49.00 (49%)
27	Audit				1,000.00	920.00	80.00	80.00 (8%)
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	5,325.58	-1,325.58	-1,325.58 (-33%)
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	608.31	-108.31	-108.31 (-21%)
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%)
86	Maintenance Officer Vehicle Exp				500.00	327.18	172.82	172.82 (34%)
SUB TOTAL		104,818.00	104,676.93	-141.07	12,100.00	9,666.00	2,434.00	2,292.93 (1%)

## 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	7,085.00	-8,499.00				-8,499.00 (-54%)
8	Service recharges Unit 17	2,000.00	1,156.86	-843.14				-843.14 (-42%)
13	Data Protection				35.00	35.00		(0%)
14	Postage				150.00	28.30	121.70	121.70 (81%)
15	Stationery and printing				800.00	136.84	663.16	663.16 (82%)
16	Telephone				1,200.00	456.65	743.35	743.35 (61%)
17	Computer Support				250.00		250.00	250.00 (100%)
18	Software Licences				300.00	156.16	143.84	143.84 (47%)
19	Domain Hosting				450.00	440.00	10.00	10.00 (2%)
20	Computer Hardware							(N/A)
21	Office Cleaning and sundries				1,800.00	731.28	1,068.72	1,068.72 (59%)
22	Office service / maintenance				4,000.00	1,479.48	2,520.52	2,520.52 (63%)
23	Business rates				6,817.00	3,305.75	3,511.25	3,511.25 (51%)
24	Office utility costs		123.65	123.65	2,000.00	776.42	1,223.58	1,347.23 (67%)
37	PWLB Loans				19,640.00	9,819.62	9,820.38	9,820.38 (50%)
SUB TOTAL		17,584.00	8,365.51	-9,218.49	37,442.00	17,365.50	20,076.50	10,858.01 (19%)

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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	229.06	-29.06	-29.06 (-14%)
54	Pavilion - Water				500.00	517.44	-17.44	-17.44 (-3%)
56	Pavilion - Running Costs				7,250.00	75.00	7,175.00	7,175.00 (98%)
SUB TOTAL					7,950.00	821.50	7,128.50	7,128.50 (89%)

## Planning and Transport

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Neighbourhood Plan				2,000.00	261.88	1,738.12	1,738.12 (86%)
42	Sizewell C							(N/A)
45	Circular Walks Leaflet							(N/A)
SUB TOTAL					2,000.00	261.88	1,738.12	1,738.12 (86%)

## Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income		2.00	2.00				2.00 (N/A)
47	Hire of Football Pitches	1,440.00	720.00	-720.00				-720.00 (-50%)
48	Hire of Tennis Courts	2,500.00	1,800.00	-700.00				-700.00 (-28%)
49	Wayleave	5.00	5.00					(0%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr				4,500.00	1,113.00	3,387.00	3,387.00 (75%)
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	170.00	330.00	330.00 (66%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure					515.00	-515.00	-515.00 (N/A)
61	Car Park Improvements							(N/A)
63	Ad Hoc Provision / Events				300.00		300.00	300.00 (100%)
64	Tennis Court Maintenance							(N/A)
65	Risk Assessment - Trees				4,000.00	900.00	3,100.00	3,100.00 (77%)
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	2,527.00	-1,418.00	18,400.00	3,072.54	15,327.46	13,909.46 (62%)

## 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	20,497.39	23,266.61	23,266.61 (53%)
12	Pension Contributions				8,503.00	5,544.28	2,958.72	2,958.72 (34%)

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26 Payroll	210.00		210.00	210.00 (100%)
31 Office Staff Expenses	60.00	13.32	46.68	46.68 (77%)
33 Staff Training	500.00	30.00	470.00	470.00 (94%)
71 HMRC PAYE NI	7,236.00	3,454.24	3,781.76	3,781.76 (52%)
<b>SUB TOTAL</b>	<b>61,023.00</b>	<b>29,559.18</b>	<b>31,463.82</b>	<b>31,463.82 (51%)</b>

## 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)
<b>SUB TOTAL</b>						<b>2,400.08</b>	<b>-2,400.08</b>	<b>-2,400.08 (N/A)</b>

## Summary

<b>NET TOTAL</b>	<b>126,347.00</b>	<b>115,569.44</b>	<b>-10,777.56</b>	<b>138,915.00</b>	<b>63,146.68</b>	<b>75,768.32</b>	<b>64,990.76 (24%)</b>
<b>V.A.T.</b>		<b>26,602.76</b>			<b>2,067.65</b>		
<b>GROSS TOTAL</b>		<b>142,172.20</b>			<b>65,214.33</b>		