

# Melton Parish Council

5 October 2022 (2022 - 2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Community Infrastructure Levy		Last Year 2021-2022				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Community Infrastructure Lev		106,600.00				8,713.81						
43	Road Safety Improvements				6,360.00				3,000.00	3,560.00			
44	Signage			4,000.00	3,205.00				3,000.00	160.00			
55	Pavilion Project - Build				21,141.00				271,976.00	230,957.32			
67	Signage / Notice Boards			2,000.00	4,088.00				1,800.00	1,522.90			
70	Bins - Dog/ Grit / Rubbish				942.00				2,000.00				
81	Divested Land Investment								19,778.00	780.00			
83	Winifred Fison Parking Improv								56,265.00				
84	Melton Road Crossings								35,755.00				
<b>SUB TOTAL</b>			<b>106,600.00</b>	<b>6,000.00</b>	<b>35,736.00</b>		<b>8,713.81</b>		<b>393,574.00</b>	<b>236,980.22</b>			

Full Council		Last Year 2021-2022				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	93,706.00	93,706.00			104,536.00	104,536.00						
3	Bank Interest	30.00	18.00			20.00	92.93						
4	Other Income		6,080.00										
5	Sundry Grants Recieved		6,374.00										
6	Building Society Interest	400.00	253.00			262.00							
9	Chairs Allowance			150.00	121.00				150.00	56.71			
25	Bank Charges			100.00	90.00				100.00	51.00			
27	Audit			1,300.00	920.00				1,000.00	920.00			
28	Subscriptions			1,080.00	1,121.00				1,150.00	1,052.62			
29	Recruitment Costs				399.00								
30	Member Expenses			150.00					150.00	21.00			

**Melton Parish Council****Detailed Budget Summary**

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

32	Member Training	500.00	25.00			500.00	32.44		
34	Hire Meeting Space	100.00		48.00		100.00			
35	Insurance	4,000.00	3,838.00			4,000.00	5,325.58		
36	s137 Grant Giving	350.00	249.00			1,000.00			
38	Grant to Melton Messenger	1,200.00	700.00			1,200.00			
39	Legal and Professional Costs		6,080.00				500.00		
40	General Maintenance Budget	1,000.00	841.00			1,100.00			
72	VAT								
73	Maintenance Officer Expense					500.00	608.31		
74	Tree Warden Expenses					150.00	24.16		
79	Accounts Software					500.00	747.00		
86	Maintenance Officer Vehicle E					500.00	327.18		
<b>SUB TOTAL</b>		<b>94,136.00</b>	<b>106,431.00</b>	<b>9,930.00</b>	<b>14,384.00</b>	<b>104,818.00</b>	<b>104,676.93</b>	<b>12,100.00</b>	<b>9,666.00</b>

		<b>Last Year 2021-2022</b>				<b>Current Year 2022 - 2023</b>						<b>Next Year</b>	
<b>Non CIL EMR</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>			<b>Payments</b>			<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
62	Hall Farm Road Sports Groun				771.00		6,395.00		10,028.00	6,395.00			
77	Fete					3,312.81				1,276.48			
78	Suffolk Wildlife Trust Events									2,943.00			
80	Bequest								1,500.00				
82	Bredfield Road Feasibility Stu					3,611.44			3,611.44	3,611.44			
85	Fete Disbursement									600.00			
<b>SUB TOTAL</b>					<b>771.00</b>		<b>13,319.25</b>		<b>15,139.44</b>	<b>14,825.92</b>			

# Melton Parish Council

5 October 2022 (2022 - 2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Office Administration		Last Year 2021-2022				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Rent from 1st Floor Unit 17	17,000.00	17,004.00			15,584.00	7,085.00						
8	Service recharges Unit 17	2,500.00	1,566.00			2,000.00	1,156.86						
13	Data Protection			35.00	35.00				35.00	35.00			
14	Postage			150.00	133.00				150.00	28.30			
15	Stationery and printing			980.00	495.00				800.00	136.84			
16	Telephone			1,200.00	948.00				1,200.00	456.65			
17	Computer Support			750.00	505.00				250.00				
18	Software Licences			300.00	237.00				300.00	156.16			
19	Domain Hosting			400.00	400.00				450.00	440.00			
20	Computer Hardware			800.00	641.00								
21	Office Cleaning and sundries			2,000.00	1,500.00				1,800.00	731.28			
22	Office service / maintenance			3,750.00	2,978.00				4,000.00	1,479.48			
23	Business rates			6,612.00	6,612.00				6,817.00	3,305.75			
24	Office utility costs			2,000.00	884.00		123.65		2,000.00	776.42			
37	PWLB Loans			19,640.00	19,639.00				19,640.00	9,819.62			
<b>SUB TOTAL</b>		<b>19,500.00</b>	<b>18,570.00</b>	<b>38,617.00</b>	<b>35,007.00</b>	<b>17,584.00</b>	<b>8,365.51</b>		<b>37,442.00</b>	<b>17,365.50</b>			

Pavilion		Last Year 2021-2022				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
53	Pavilion - Electricity			250.00	91.00				200.00	229.06			
54	Pavilion - Water			200.00	308.00				500.00	517.44			
56	Pavilion - Running Costs								7,250.00	75.00			

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

<b>SUB TOTAL</b>		<b>450.00</b>	<b>399.00</b>		<b>7,950.00</b>	<b>821.50</b>		
------------------	--	---------------	---------------	--	-----------------	---------------	--	--

Planning and Transport		Last Year 2021-2022				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
41	Neighbourhood Plan			2,000.00	62.00				2,000.00	261.88			
42	Sizewell C			122.00									
45	Circular Walks Leaflet				248.00								
<b>SUB TOTAL</b>				<b>2,122.00</b>	<b>310.00</b>				<b>2,000.00</b>	<b>261.88</b>			

Recreation		Last Year 2021-2022				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
46	Sundry Income		6.00				2.00						
47	Hire of Football Pitches	1,440.00	1,515.00			1,440.00	720.00						
48	Hire of Tennis Courts	2,500.00	2,550.00			2,500.00	1,800.00						
49	Wayleave	5.00	5.00			5.00	5.00						
50	Sundry Grants Received												
51	Greenspace Management Co			4,500.00	4,094.00				4,500.00	1,113.00			
52	Greenspace Additional Works			4,000.00	6,083.00				4,000.00	170.00			
57	Play Area								100.00	204.54			
58	Play Area Checks			150.00	170.00				500.00	170.00			
59	Play Equipment Purchase												
60	Security Infrastructure				935.00					515.00			
61	Car Park Improvements				46,424.00								
63	Ad Hoc Provision / Events			300.00	194.00				300.00				
64	Tennis Court Maintenance												

# Melton Parish Council

5 October 2022 (2022 - 2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

65	Risk Assessment - Trees							4,000.00	900.00		
66	Woodland		5,000.00	7,460.00				5,000.00			
68	Outdoor Furniture			2,836.00							
69	Memorials Restoration			500.00							
<b>SUB TOTAL</b>		<b>3,945.00</b>	<b>4,076.00</b>	<b>13,950.00</b>	<b>68,696.00</b>	<b>3,945.00</b>	<b>2,527.00</b>	<b>18,400.00</b>	<b>3,072.54</b>		

		Last Year 2021-2022				Current Year 2022 - 2023						Next Year	
<b>Staff</b>		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	Maintenance Officer Equipme			750.00	694.00				750.00	19.95			
11	Staff Salaries			49,000.00	48,398.00				43,764.00	20,497.39			
12	Pension Contributions			3,510.00	5,650.00				8,503.00	5,544.28			
26	Payroll			210.00	186.00				210.00				
31	Office Staff Expenses			500.00	567.00				60.00	13.32			
33	Staff Training			750.00	160.00				500.00	30.00			
71	HMRC PAYE NI								7,236.00	3,454.24			
<b>SUB TOTAL</b>				<b>54,720.00</b>	<b>55,655.00</b>				<b>61,023.00</b>	<b>29,559.18</b>			

		Last Year 2021-2022				Current Year 2022 - 2023						Next Year	
<b>Year End Adjustments</b>		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
75	Year End Debtors												
76	Year End Creditors									2,400.08			
<b>SUB TOTAL</b>										<b>2,400.08</b>			

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

---

Summary

---

TOTAL	117,581.00	235,677.00	125,789.00	210,958.00	126,347.00	137,602.50	547,628.44	314,952.82
-------	------------	------------	------------	------------	------------	------------	------------	------------