

Melton Parish Council
Summary of Receipts and Payments
Cost Centre Group - Recreation

5 October 2022 (2022 - 2023)

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%)

Summary

NET TOTAL	3,945.00	2,527.00	-1,418.00	18,400.00	3,072.54	15,327.46	13,909.46 (62%)
V.A.T.		400.01			424.52		
GROSS TOTAL		2,927.01			3,497.06		