

Melton Parish Council

7 November 2022 (2022 - 2023)

Detailed Budget Summary

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

Pavilion		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
53	Pavilion - Electricity			250.00	91.00				200.00	229.06			600.00	
54	Pavilion - Water			200.00	308.00				700.00	517.44			600.00	
56	Pavilion - Running Costs								7,250.00	370.00			7,250.00	
87	Pavilion - Income											6,000.00		
SUB TOTAL				450.00	399.00				8,150.00	1,116.50			6,000.00	8,450.00

Recreation		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
46	Sundry Income		6.00			5.00	3.00	2.10					5.00
47	Hire of Football Pitches	1,440.00	1,515.00			1,440.00	840.00	600.00					1,440.00
48	Hire of Tennis Courts	2,500.00	2,550.00			2,500.00	2,250.00						2,500.00
49	Wayleave	5.00	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	1,451.47			5,000.00
52	Greenspace Additional Works			4,000.00	6,083.00				4,000.00	170.00			4,000.00
57	Play Area								250.00	204.54			200.00
58	Play Area Checks			150.00	170.00				170.00	170.00			500.00
59	Play Equipment Purchase												
60	Security Infrastructure				935.00					515.00			550.00
61	Car Park Improvements				46,424.00								
63	Ad Hoc Provision / Events			300.00	194.00				300.00				300.00
64	Tennis Court Maintenance												
65	Risk Assessment - Trees								4,000.00	900.00			4,000.00
66	Woodland			5,000.00	7,460.00				5,000.00				5,000.00

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68	Outdoor Furniture																	2,836.00
69	Memorials Restoration																	500.00
SUB TOTAL		3,945.00	4,076.00	13,950.00	68,696.00	3,950.00	3,098.00	602.10	18,220.00	3,411.01		3,950.00	19,550.00					

Planning and Transport		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
41	Neighbourhood Plan			2,000.00	62.00				2,000.00	261.88			2,000.00
42	Sizewell C			122.00									
45	Circular Walks Leaflet				248.00								
SUB TOTAL				2,122.00	310.00				2,000.00	261.88			2,000.00

Office Administration		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		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			15,587.00	8,502.00	7,085.00				17,004.00	
8	Service recharges Unit 17	2,500.00	1,566.00			2,000.00	1,156.86					2,000.00	
13	Data Protection			35.00	35.00				35.00	35.00			35.00
14	Postage			150.00	133.00				150.00	30.35			100.00
15	Stationery and printing			980.00	495.00				800.00	174.55			600.00
16	Telephone			1,200.00	948.00				1,200.00	533.96			1,100.00
17	Computer Support			750.00	505.00				250.00				250.00
18	Software Licences			300.00	237.00				300.00	156.16			300.00
19	Domain Hosting			400.00	400.00				450.00	440.00			450.00
20	Computer Hardware			800.00	641.00								
21	Office Cleaning and sundries			2,000.00	1,500.00				1,500.00	853.16			1,800.00
22	Office service / maintenance			3,750.00	2,978.00				4,000.00	1,479.48			3,500.00

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23	Business rates		6,612.00	6,612.00				6,817.00	3,856.75			7,200.00	
24	Office utility costs		2,000.00	884.00		123.65		2,000.00	900.44			2,000.00	
37	PWLB Loans		19,640.00	19,639.00				19,639.24	9,819.62	9,819.62		19,639.24	
SUB TOTAL		19,500.00	18,570.00	38,617.00	35,007.00	17,587.00	9,782.51	7,085.00	37,141.24	18,279.47	9,819.62	19,004.00	36,974.24

Full Council		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	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					117,261.00	
3	Bank Interest	30.00	18.00			20.00	95.42					20.00	
4	Other Income		6,080.00										
5	Sundry Grants Recieved		6,374.00										
6	Building Society Interest	400.00	253.00			262.00						250.00	
9	Chairs Allowance			150.00	121.00				150.00	56.71			150.00
25	Bank Charges			100.00	90.00				100.00	59.50			
27	Audit			1,300.00	920.00				1,000.00	920.00			800.00
28	Subscriptions			1,080.00	1,121.00				1,150.00	1,052.62			1,300.00
29	Recruitment Costs				399.00								
30	Member Expenses			150.00					150.00	21.00			150.00
32	Member Training			500.00	25.00				200.00	32.44			300.00
34	Hire Meeting Space			100.00			48.00						
35	Insurance			4,000.00	3,838.00				5,325.58	5,325.58			5,500.00
36	s137 Grant Giving			350.00	249.00				1,000.00				1,000.00
38	Grant to Melton Messenger			1,200.00	700.00				1,200.00				1,200.00
39	Legal and Professional Costs				6,080.00					500.00			500.00
40	General Maintenance Budget			1,000.00	841.00				200.00				1,000.00
72	VAT												
73	Maintenance Officer Expense								1,200.00	652.86			800.00
74	Tree Warden Expenses								150.00	24.16			100.00

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79	Accounts Software					747.00	747.00			540.00	
86	Maintenance Officer Vehicle E					500.00	523.90			500.00	
89	Election Costs									170.00	
SUB TOTAL		94,136.00	106,431.00	9,930.00	14,384.00	104,818.00	104,679.42	13,072.58	9,915.77	117,531.00	14,010.00

		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
Staff		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				400.00	19.95			500.00
11	Staff Salaries			49,000.00	48,398.00				44,300.00	23,912.85			46,000.00
12	Pension Contributions			3,510.00	5,650.00				13,100.00	6,669.10			15,500.00
26	Payroll			210.00	186.00				186.00	93.00			200.00
31	Office Staff Expenses			500.00	567.00				60.00	13.32			60.00
33	Staff Training			750.00	160.00				100.00	30.00			250.00
71	HMRC PAYE NI								7,236.00	3,991.99			10,000.00
SUB TOTAL				54,720.00	55,655.00				65,382.00	34,730.21			72,510.00

Community Infrastructure Levy		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Community Infrastructure Lev		106,600.00				18,097.63						
43	Road Safety Improvements				6,360.00				3,000.00	3,560.00			3,000.00
44	Signage			4,000.00	3,205.00				3,000.00	160.00			3,000.00
55	Pavilion Project - Build				21,141.00				271,976.00	259,712.62			
67	Signage / Notice Boards			2,000.00	4,088.00				1,800.00	1,522.90			500.00
70	Bins - Dog/ Grit / Rubbish				942.00				2,000.00				1,000.00
81	Divested Land Investment								19,778.00	780.00			10,000.00

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83	Winifred Fison Parking Improv							56,265.00	187.53		
84	Melton Road Crossings							35,755.00			
SUB TOTAL		106,600.00	6,000.00	35,736.00		18,097.63		393,574.00	265,923.05		17,500.00

Year End Adjustments		Last Year 2021-2022				Current Year 2022 - 2023					Next Year 2023-2024		
		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			
SUB TOTAL										2,400.08			

Non CIL EMR		Last Year 2021-2022				Current Year 2022 - 2023					Next Year 2023-2024		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
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			874.34
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			
88	Pavilion Kit Out								1,185.96	1,122.07			
SUB TOTAL					771.00		13,319.25		16,325.40	15,947.99			874.34

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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	126,355.00	148,976.81	7,687.10	553,865.22	351,985.96	9,819.62	146,485.00	171,868.58
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