

Melton Parish Council

10 November 2022 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Community Infrastructure Levy		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Community Infrastructure Lev		18,097.63										
43	Road Safety Improvements			3,000.00	3,560.00				3,000.00				
44	Signage			3,000.00	160.00				3,000.00				
55	Pavilion Project - Build			271,976.00	259,712.62								
67	Signage / Notice Boards			1,800.00	1,522.90				500.00				
70	Bins - Dog/ Grit / Rubbish			2,000.00					1,000.00				
81	Divested Land Investment			19,778.00	780.00				10,000.00				
83	Winifred Fison Parking Improv			56,265.00	187.53								
84	Melton Road Crossings			35,755.00									
SUB TOTAL			18,097.63	393,574.00	265,923.05				17,500.00				

Full Council		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	104,536.00	104,536.00						117,261.00				
3	Bank Interest	20.00	95.42						20.00				
4	Other Income												
5	Sundry Grants Recieved												
6	Building Society Interest	262.00							250.00				
9	Chairs Allowance			150.00	56.71				150.00				
25	Bank Charges			100.00	59.50								
27	Audit			1,000.00	920.00				800.00				
28	Subscriptions			1,150.00	1,052.62				1,300.00				
29	Recruitment Costs												
30	Member Expenses			150.00	21.00				150.00				

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32	Member Training		200.00	32.44		300.00	75.00	
34	Hire Meeting Space	48.00						
35	Insurance		5,325.58	5,325.58		5,500.00		
36	s137 Grant Giving		1,000.00			1,000.00		
38	Grant to Melton Messenger		1,200.00			1,200.00		
39	Legal and Professional Costs			500.00		500.00		
40	General Maintenance Budget		200.00			1,000.00	250.00	
72	VAT							
73	Maintenance Officer Mileage I		1,200.00	652.86		800.00	333.35	
74	Tree Warden Expenses		150.00	24.16		100.00		
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		104,818.00	104,679.42	13,072.58	9,915.77	117,531.00	14,010.00	658.35

Non CIL EMR		Last Year 2022 - 2023				Current Year 2023-2024				Next Year			
		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		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			13,319.25	16,325.40	15,947.99				874.34				

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Office Administration		Last Year 2022 - 2023				Current Year 2023-2024						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	15,587.00	8,502.00			17,004.00		7,085.00					
8	Service recharges Unit 17	2,000.00	1,156.86			2,000.00							
13	Data Protection			35.00	35.00				35.00				
14	Postage			150.00	30.35				100.00		25.00		
15	Stationery and printing			800.00	174.55				600.00				
16	Telephone			1,200.00	533.96				1,100.00		458.35		
17	Computer Support			250.00					250.00				
18	Software Licences			300.00	156.16				300.00				
19	Domain Hosting			450.00	440.00				450.00				
20	Computer Hardware												
21	Office Cleaning and sundries			1,500.00	853.16				1,800.00				
22	Office service / maintenance			4,000.00	1,479.48				3,500.00		875.00		
23	Business rates			6,817.00	3,856.75				7,200.00		3,000.00		
24	Office utility costs		123.65	2,000.00	900.44				2,000.00		833.35		
37	PWLB Loans			19,639.24	9,819.62				19,639.24				
SUB TOTAL		17,587.00	9,782.51	37,141.24	18,279.47	19,004.00		7,085.00	36,974.24		5,191.70		

Pavilion		Last Year 2022 - 2023				Current Year 2023-2024						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			200.00	229.06				600.00		250.00		
54	Pavilion - Water			700.00	517.44				600.00		250.00		
56	Pavilion - Running Costs			7,250.00	370.00				7,250.00				
87	Pavilion - Income					6,000.00		2,500.00					

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SUB TOTAL		8,150.00	1,116.50	6,000.00	2,500.00	8,450.00	500.00
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Planning and Transport		Last Year 2022 - 2023				Current Year 2023-2024						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	261.88				2,000.00				
42	Sizewell C												
45	Circular Walks Leaflet												
SUB TOTAL				2,000.00	261.88				2,000.00				

Recreation		Last Year 2022 - 2023				Current Year 2023-2024						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	5.00	3.00			5.00							
47	Hire of Football Pitches	1,440.00	840.00			1,440.00		600.00					
48	Hire of Tennis Courts	2,500.00	2,250.00			2,500.00							
49	Wayleave	5.00	5.00			5.00							
50	Sundry Grants Received												
51	Greenspace Management Co			4,500.00	1,451.47				5,000.00		2,083.35		
52	Greenspace Additional Works			4,000.00	170.00				4,000.00				
57	Play Area			250.00	204.54				200.00				
58	Play Area Checks			170.00	170.00				500.00				
59	Play Equipment Purchase												
60	Security Infrastructure				515.00				550.00				
61	Car Park Improvements												
63	Ad Hoc Provision / Events			300.00					300.00				
64	Tennis Court Maintenance												

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65	Risk Assessment - Trees		4,000.00	900.00			4,000.00		
66	Woodland		5,000.00				5,000.00		
68	Outdoor Furniture								
69	Memorials Restoration								
SUB TOTAL		3,950.00	3,098.00	18,220.00	3,411.01	3,950.00	600.00	19,550.00	2,083.35

		Last Year 2022 - 2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	Maintenance Officer Equipme			400.00	19.95				500.00				
11	Staff Salaries			44,300.00	23,912.85				46,000.00		19,166.65		
12	Pension Contributions			13,100.00	6,669.10				15,500.00		6,458.35		
26	Payroll			186.00	93.00				200.00		83.35		
31	Office Staff Expenses			60.00	13.32				60.00				
33	Staff Training			100.00	30.00				250.00				
71	HMRC PAYE NI			7,236.00	3,991.99				10,000.00				
SUB TOTAL				65,382.00	34,730.21				72,510.00		25,708.35		

		Last Year 2022 - 2023				Current Year 2023-2024				Next Year			
		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								

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Summary

TOTAL	126,355.00	148,976.81	553,865.22	351,985.96	146,485.00	10,185.00	171,868.58	34,141.75
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