

Melton Parish Council
Summary of Receipts and Payments

11 January 2023 (2023-2024)

Cost Centre Group - Precept Report

Full Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	117,261.00		-117,261.00				-117,261.00 (-100%)
3	Bank Interest	20.00		-20.00				-20.00 (-100%)
4	Other Income							(N/A)
5	Sundry Grants Recieved							(N/A)
6	Building Society Interest	250.00		-250.00				-250.00 (-100%)
9	Chairs Allowance				150.00		150.00	150.00 (100%)
25	Bank Charges							(N/A)
27	Audit				1,715.00		1,715.00	1,715.00 (100%)
28	Subscriptions				1,300.00		1,300.00	1,300.00 (100%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00		150.00	150.00 (100%)
32	Member Training				300.00		300.00	300.00 (100%)
34	Hire Meeting Space							(N/A)
35	Insurance				5,500.00		5,500.00	5,500.00 (100%)
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 (100%)
40	General Maintenance Budget				1,000.00		1,000.00	1,000.00 (100%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00		800.00	800.00 (100%)
74	Tree Warden Expenses				100.00		100.00	100.00 (100%)
79	Accounts Software				540.00		540.00	540.00 (100%)
86	Maintenance Officer Vehicle Exp				500.00		500.00	500.00 (100%)
89	Election Costs				170.00		170.00	170.00 (100%)
SUB TOTAL		117,531.00		-117,531.00	14,925.00		14,925.00	-102,606.00 (-77%)

Office Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent from 1st Floor Unit 17	17,004.00		-17,004.00				-17,004.00 (-100%)
8	Service recharges Unit 17	2,000.00		-2,000.00				-2,000.00 (-100%)
13	Data Protection				35.00		35.00	35.00 (100%)
14	Postage				100.00		100.00	100.00 (100%)
15	Stationery and printing				600.00		600.00	600.00 (100%)
16	Telephone				1,100.00		1,100.00	1,100.00 (100%)
17	Computer Support				250.00		250.00	250.00 (100%)
18	Software Licences				300.00		300.00	300.00 (100%)
19	Domain Hosting				450.00		450.00	450.00 (100%)
20	Computer Hardware							(N/A)
21	Office Cleaning and sundries				1,800.00		1,800.00	1,800.00 (100%)
22	Office service / maintenance				3,500.00		3,500.00	3,500.00 (100%)
23	Business rates				7,200.00		7,200.00	7,200.00 (100%)
24	Office utility costs				2,000.00		2,000.00	2,000.00 (100%)
37	PWLB Loans				19,639.24		19,639.24	19,639.24 (100%)
SUB TOTAL		19,004.00		-19,004.00	36,974.24		36,974.24	17,970.24 (32%)

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Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Pavilion - Electricity				600.00		600.00	600.00 (100%)
54	Pavilion - Water				600.00		600.00	600.00 (100%)
56	Pavilion - Running Costs				6,750.00		6,750.00	6,750.00 (100%)
87	Pavilion - Income	6,000.00		-6,000.00				-6,000.00 (-100%)
90	Pavilion Music License				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00		-6,000.00	8,450.00		8,450.00	2,450.00 (16%)

Planning and Transport

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Neighbourhood Plan				2,000.00		2,000.00	2,000.00 (100%)
42	Sizewell C							(N/A)
45	Circular Walks Leaflet							(N/A)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income	5.00		-5.00				-5.00 (-100%)
47	Hire of Football Pitches	1,440.00		-1,440.00				-1,440.00 (-100%)
48	Hire of Tennis Courts	2,500.00		-2,500.00				-2,500.00 (-100%)
49	Wayleave	5.00		-5.00				-5.00 (-100%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr				5,000.00		5,000.00	5,000.00 (100%)
52	Greenspace Additional Works				4,000.00		4,000.00	4,000.00 (100%)
57	Play Area				200.00		200.00	200.00 (100%)
58	Play Area Checks				500.00		500.00	500.00 (100%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure				550.00		550.00	550.00 (100%)
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		4,000.00	4,000.00 (100%)
66	Woodland				5,000.00		5,000.00	5,000.00 (100%)
68	Outdoor Furniture							(N/A)
69	Memorials Restoration							(N/A)
SUB TOTAL		3,950.00		-3,950.00	19,550.00		19,550.00	15,600.00 (66%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Maintenance Officer Equipment				500.00		500.00	500.00 (100%)

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11 Staff Salaries	46,000.00	46,000.00	46,000.00 (100%)
12 Pension Contributions	15,500.00	15,500.00	15,500.00 (100%)
26 Payroll	200.00	200.00	200.00 (100%)
31 Office Staff Expenses	60.00	60.00	60.00 (100%)
33 Staff Training	250.00	250.00	250.00 (100%)
71 HMRC PAYE NI	10,000.00	10,000.00	10,000.00 (100%)
SUB TOTAL	72,510.00	72,510.00	72,510.00 (100%)

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							(N/A)
	SUB TOTAL							(N/A)

Summary

NET TOTAL	146,485.00	-146,485.00	154,409.24	154,409.24	7,924.24 (2%)
V.A.T.					
GROSS TOTAL					