

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

1 February 2023 (2022 - 2023)

**Community Infrastructure Lev**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Community Infrastructure Levy		18,097.63	18,097.63		2,898.17	-2,898.17	15,199.46 (N/A)
43	Road Safety Improvements				3,000.00	3,560.00	-560.00	-560.00 (-18%)
44	Signage				3,000.00	1,870.00	1,130.00	1,130.00 (37%)
55	Pavilion Project - Build				271,976.00	291,895.09	-19,919.09	-19,919.09 (-7%)
67	Signage / Notice Boards				1,800.00	1,650.90	149.10	149.10 (8%)
70	Bins - Dog/ Grit / Rubbish				2,000.00	177.12	1,822.88	1,822.88 (91%)
81	Divested Land Investment				19,778.00	955.83	18,822.17	18,822.17 (95%)
83	Winifred Fison Parking Improven				56,265.00	52,547.97	3,717.03	3,717.03 (6%)
84	Melton Road Crossings				35,755.00		35,755.00	35,755.00 (100%)
<b>SUB TOTAL</b>			<b>18,097.63</b>	<b>18,097.63</b>	<b>393,574.00</b>	<b>355,555.08</b>	<b>38,018.92</b>	<b>56,116.55 (14%)</b>

**Non CIL EMR**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Hall Farm Road Sports Ground		6,395.00	6,395.00	10,028.00	6,395.00	3,633.00	10,028.00 (100%)
77	Fete		3,312.81	3,312.81		1,301.48	-1,301.48	2,011.33 (N/A)
78	Suffolk Wildlife Trust Events					3,043.00	-3,043.00	-3,043.00 (N/A)
80	Bequest				1,500.00		1,500.00	1,500.00 (100%)
82	Bredfield Road Feasibility Study		3,611.44	3,611.44	3,611.44	3,611.44		3,611.44 (100%)
85	Fete Disbursement					600.00	-600.00	-600.00 (N/A)
88	Pavilion Kit Out				1,185.96	1,180.66	5.30	5.30 (0%)
<b>SUB TOTAL</b>			<b>13,319.25</b>	<b>13,319.25</b>	<b>16,325.40</b>	<b>16,131.58</b>	<b>193.82</b>	<b>13,513.07 (82%)</b>

**Summary**

<b>NET TOTAL</b>	<b>31,416.88</b>	<b>31,416.88</b>	<b>409,899.40</b>	<b>371,686.66</b>	<b>38,212.74</b>	<b>69,629.62 (16%)</b>
<b>V.A.T.</b>				<b>72,911.62</b>		
<b>GROSS TOTAL</b>	<b>31,416.88</b>			<b>444,598.28</b>		