

# Melton Parish Council

## Summary of Receipts and Payments

15 March 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	600.00		-600.00				-600.00 (-100%)
4	Other Income							(N/A)
5	Sundry Grants Recieved							(N/A)
6	Building Society Interest	650.00		-650.00				-650.00 (-100%)
9	Chairs Allowance				150.00		150.00	150.00 (100%)
25	Bank Charges							(N/A)
27	Audit				1,730.00		1,730.00	1,730.00 (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%)
<b>SUB TOTAL</b>		<b>118,511.00</b>		<b>-118,511.00</b>	<b>14,940.00</b>		<b>14,940.00</b>	<b>-103,571.00 (-77%)</b>

#### 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				6,942.34		6,942.34	6,942.34 (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%)
<b>SUB TOTAL</b>		<b>19,004.00</b>		<b>-19,004.00</b>	<b>36,716.58</b>		<b>36,716.58</b>	<b>17,712.58 (31%)</b>

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**Pavilion**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Pavilion - Electricity				800.00		800.00	800.00 (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%)
<b>SUB TOTAL</b>		<b>6,000.00</b>		<b>-6,000.00</b>	<b>8,650.00</b>		<b>8,650.00</b>	<b>2,650.00 (18%)</b>

**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)
<b>SUB TOTAL</b>					<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00 (100%)</b>

**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.				5,622.00		5,622.00	5,622.00 (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)
<b>SUB TOTAL</b>		<b>3,950.00</b>		<b>-3,950.00</b>	<b>20,172.00</b>		<b>20,172.00</b>	<b>16,222.00 (67%)</b>

**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%)
<b>SUB TOTAL</b>	<b>72,510.00</b>	<b>72,510.00</b>	<b>72,510.00 (100%)</b>

**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)
	<b>SUB TOTAL</b>							<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>147,465.00</b>	<b>-147,465.00</b>	<b>154,988.58</b>	<b>154,988.58</b>	<b>7,523.58 (2%)</b>
<b>V.A.T.</b>					
<b>GROSS TOTAL</b>					