

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

2 March 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				306,976.00	294,312.34	12,663.66	12,663.66 (4%)
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%)
SUB TOTAL			18,097.63	18,097.63	428,574.00	357,972.33	70,601.67	88,699.30 (20%)

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		1,000.00	1,000.00	1,500.00		1,500.00	2,500.00 (166%)
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%)
SUB TOTAL			14,319.25	14,319.25	16,325.40	16,131.58	193.82	14,513.07 (88%)

Summary

NET TOTAL	32,416.88	32,416.88	444,899.40	374,103.91	70,795.49	103,212.37 (23%)
V.A.T.				73,295.08		
GROSS TOTAL	32,416.88			447,398.99		