

Summary of Receipts and Payments

Cost Centre Group - Precept/General Reserve Budget Report

Full Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	104,536.00	104,536.00					(0%)
3	Bank Interest	20.00	305.68	285.68				285.68 (1428%)
4	Other Income							(N/A)
5	Sundry Grants Recieved							(N/A)
6	Building Society Interest	262.00	658.20	396.20				396.20 (151%)
9	Chairs Allowance				150.00	124.28	25.72	25.72 (17%)
25	Bank Charges				100.00	93.50	6.50	6.50 (6%)
27	Audit				1,000.00	920.00	80.00	80.00 (8%)
28	Subscriptions				1,150.00	1,142.62	7.38	7.38 (0%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00	21.00	129.00	129.00 (86%)
32	Member Training				200.00	32.44	167.56	167.56 (83%)
34	Hire Meeting Space		59.25	59.25				59.25 (N/A)
35	Insurance				5,325.58	5,325.58		(0%)
36	s137 Grant Giving				1,000.00	1,000.00		(0%)
38	Grant to Melton Messenger				1,200.00	1,200.00		(0%)
39	Legal and Professional Costs					875.00	-875.00	-875.00 (N/A)
40	General Maintenance Budget				200.00		200.00	200.00 (100%)
72	VAT							(N/A)
73	Maintenance Officer Expenses				1,200.00	867.55	332.45	332.45 (27%)
74	Tree Warden Expenses				150.00	24.16	125.84	125.84 (83%)
79	Accounts Software				747.00	747.00		(0%)
86	Maintenance Officer Vehicle Exp				500.00	467.65	32.35	32.35 (6%)
89	Election Costs							(N/A)
90	Deposits		100.00	100.00				100.00 (N/A)
91	Building Society Rent Deposit In		26.67	26.67				26.67 (N/A)
	SUB TOTAL	104,818.00	105,685.80	867.80	13,072.58	12,840.78	231.80	1,099.60 (0%)

Office Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent from 1st Floor Unit 17	15,587.00	14,170.00	-1,417.00				-1,417.00 (-9%)
8	Service recharges Unit 17	2,000.00	2,021.01	21.01				21.01 (1%)
13	Data Protection				35.00	35.00		(0%)
14	Postage				150.00	30.35	119.65	119.65 (79%)
15	Stationery and printing				800.00	249.34	550.66	550.66 (68%)
16	Telephone				1,200.00	820.92	379.08	379.08 (31%)
17	Computer Support				250.00	82.50	167.50	167.50 (67%)
18	Software Licences				300.00	218.65	81.35	81.35 (27%)
19	Domain Hosting				450.00	440.00	10.00	10.00 (2%)
20	Computer Hardware							(N/A)
21	Office Cleaning and sundries				1,500.00	1,350.68	149.32	149.32 (9%)
22	Office service / maintenance				4,000.00	2,266.98	1,733.02	1,733.02 (43%)
23	Business rates				6,817.00	6,060.75	756.25	756.25 (11%)
24	Office utility costs		123.65	123.65	2,000.00	1,514.96	485.04	608.69 (30%)
37	PWLB Loans				19,639.24	19,639.24		(0%)

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SUB TOTAL	17,587.00	16,314.66	-1,272.34	37,141.24	32,709.37	4,431.87	3,159.53 (5%)
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Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Pavilion - Electricity				200.00	610.21	-410.21	-410.21 (-205%)
54	Pavilion - Water				700.00	724.24	-24.24	-24.24 (-3%)
56	Pavilion - Running Costs				7,250.00	2,534.63	4,715.37	4,715.37 (65%)
87	Pavilion - Income		2,460.05	2,460.05				2,460.05 (N/A)
SUB TOTAL			2,460.05	2,460.05	8,150.00	3,869.08	4,280.92	6,740.97 (82%)

Planning and Transport

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Neighbourhood Plan				2,000.00	261.88	1,738.12	1,738.12 (86%)
42	Sizewell C							(N/A)
45	Circular Walks Leaflet							(N/A)
SUB TOTAL					2,000.00	261.88	1,738.12	1,738.12 (86%)

Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income	5.00	4.00	-1.00				-1.00 (-20%)
47	Hire of Football Pitches	1,440.00	1,320.00	-120.00				-120.00 (-8%)
48	Hire of Tennis Courts	2,500.00	2,250.00	-250.00				-250.00 (-10%)
49	Wayleave	5.00	5.00					(0%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr.				4,500.00	2,710.09	1,789.91	1,789.91 (39%)
52	Greenspace Additional Works				4,000.00	170.00	3,830.00	3,830.00 (95%)
57	Play Area				250.00	204.54	45.46	45.46 (18%)
58	Play Area Checks				170.00	170.00		(0%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure					515.00	-515.00	-515.00 (N/A)
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	3,595.00	405.00	405.00 (10%)
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	3,579.00	-371.00	18,220.00	7,364.63	10,855.37	10,484.37 (47%)

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Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Maintenance Officer Equipment				400.00	19.95	380.05	380.05 (95%)
11	Staff Salaries				44,300.00	39,583.31	4,716.69	4,716.69 (10%)
12	Pension Contributions				13,100.00	12,027.78	1,072.22	1,072.22 (8%)
26	Payroll				186.00	93.00	93.00	93.00 (50%)
31	Office Staff Expenses				60.00	23.68	36.32	36.32 (60%)
33	Staff Training				100.00	30.00	70.00	70.00 (70%)
71	HMRC PAYE NI				7,236.00	7,300.32	-64.32	-64.32 (-0%)
SUB TOTAL					65,382.00	59,078.04	6,303.96	6,303.96 (9%)

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					2,400.08	-2,400.08	-2,400.08 (N/A)
SUB TOTAL						2,400.08	-2,400.08	-2,400.08 (N/A)

Summary

NET TOTAL	126,355.00	128,039.51	1,684.51	143,965.82	118,523.86	25,441.96	27,126.47 (10%)
V.A.T.		81,534.15			3,134.67		
GROSS TOTAL		209,573.66			121,658.53		