

Melton Parish Council

Summary of Receipts and Payments

8 March 2023 (2022 - 2023)

All Cost Centres and Codes

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%)

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%)

Non CIL EMR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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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%)

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

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Pavilion - Electricity				200.00	734.47	-534.47	-534.47 (-267%)
54	Pavilion - Water				700.00	724.24	-24.24	-24.24 (-3%)
56	Pavilion - Running Costs				7,250.00	2,410.37	4,839.63	4,839.63 (66%)
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%)

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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%)

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)

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Summary

NET TOTAL	126,355.00	160,456.39	34,101.39	588,865.22	492,627.77	96,237.45	130,338.84 (18%)
V.A.T.		81,534.15			76,429.75		
GROSS TOTAL		241,990.54			569,057.52		