

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

12 April 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		2,989.97	-2,989.97	15,107.66 (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	294,855.51	12,120.49	12,120.49 (3%)
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	3,435.83	16,342.17	16,342.17 (82%)
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	361,087.30	67,486.70	85,584.33 (19%)

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	1,405.00	95.00	1,095.00 (73%)
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	17,536.58	-1,211.18	13,108.07 (80%)

Summary

NET TOTAL	32,416.88	32,416.88	444,899.40	378,623.88	66,275.52	98,692.40 (22%)
V.A.T.				73,703.07		
GROSS TOTAL	32,416.88			452,326.95		