

Melton Parish Council
Summary of Receipts and Payments

4 May 2023 (2023-2024)

Cost Centre Group - EMR Summary

Community Infrastructure Lev

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Community Infrastructure Levy		6,458.07	6,458.07		117.00	-117.00	6,341.07 (N/A)
43	Road Safety Improvements				3,000.00		3,000.00	3,000.00 (100%)
44	Signage				3,000.00		3,000.00	3,000.00 (100%)
55	Pavilion Project - Build					1,016.82	-1,016.82	-1,016.82 (N/A)
67	Signage / Notice Boards				500.00	1,078.67	-578.67	-578.67 (-115%)
70	Bins - Dog/ Grit / Rubbish				1,000.00	246.29	753.71	753.71 (75%)
81	Divested Land Investment				10,000.00		10,000.00	10,000.00 (100%)
83	Winifred Fison Parking Improven							(N/A)
84	Melton Road Crossings							(N/A)
SUB TOTAL			6,458.07	6,458.07	17,500.00	2,458.78	15,041.22	21,499.29 (122%)

Non CIL EMR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Hall Farm Road Sports Ground							(N/A)
77	Fete		100.00	100.00	874.34		874.34	974.34 (111%)
78	Suffolk Wildlife Trust Events							(N/A)
80	Bequest					132.60	-132.60	-132.60 (N/A)
82	Bredfield Road Feasibility Study							(N/A)
85	Fete Disbursement							(N/A)
SUB TOTAL			100.00	100.00	874.34	132.60	741.74	841.74 (96%)

Summary

NET TOTAL	6,558.07	6,558.07	18,374.34	2,591.38	15,782.96	22,341.03 (121%)
V.A.T.				99.13		
GROSS TOTAL	6,558.07			2,690.51		