

Melton Parish Council

Summary of Receipts and Payments

4 May 2023 (2023-2024)

Cost Centre Group - Precept Report

Full Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	117,261.00	58,630.50	-58,630.50				-58,630.50 (-50%)
3	Bank Interest	600.00	84.19	-515.81				-515.81 (-85%)
4	Other Income							(N/A)
5	Sundry Grants Recieved							(N/A)
6	Building Society Interest	650.00		-650.00				-650.00 (-100%)
9	Chairs Allowance				150.00	33.80	116.20	116.20 (77%)
25	Bank Charges							(N/A)
27	Audit				1,730.00		1,730.00	1,730.00 (100%)
28	Subscriptions				1,300.00	1,689.75	-389.75	-389.75 (-29%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00	6.25	143.75	143.75 (95%)
32	Member Training				300.00		300.00	300.00 (100%)
34	Hire Meeting Space		19.58	19.58				19.58 (N/A)
35	Insurance				5,500.00		5,500.00	5,500.00 (100%)
36	s137 Grant Giving				1,000.00		1,000.00	1,000.00 (100%)
38	Grant to Melton Messenger				1,200.00		1,200.00	1,200.00 (100%)
39	Legal and Professional Costs				500.00		500.00	500.00 (100%)
40	General Maintenance Budget				1,000.00		1,000.00	1,000.00 (100%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00		800.00	800.00 (100%)
74	Tree Warden Expenses				100.00	0.58	99.42	99.42 (99%)
79	Accounts Software				540.00		540.00	540.00 (100%)
86	Maintenance Officer Vehicle Exp				500.00		500.00	500.00 (100%)
89	Election Costs				170.00		170.00	170.00 (100%)
	SUB TOTAL	118,511.00	58,734.27	-59,776.73	14,940.00	1,730.38	13,209.62	-46,567.11 (-34%)

Office Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent from 1st Floor Unit 17	17,004.00	1,417.00	-15,587.00				-15,587.00 (-91%)
8	Service recharges Unit 17	2,000.00	313.75	-1,686.25				-1,686.25 (-84%)
13	Data Protection				35.00		35.00	35.00 (100%)
14	Postage				100.00		100.00	100.00 (100%)
15	Stationery and printing				600.00		600.00	600.00 (100%)
16	Telephone				1,100.00	86.33	1,013.67	1,013.67 (92%)
17	Computer Support				250.00		250.00	250.00 (100%)
18	Software Licences				300.00		300.00	300.00 (100%)
19	Domain Hosting				450.00		450.00	450.00 (100%)
20	Computer Hardware							(N/A)
21	Office Cleaning and sundries				1,800.00	2.25	1,797.75	1,797.75 (99%)
22	Office service / maintenance				3,500.00	618.02	2,881.98	2,881.98 (82%)
23	Business rates				6,942.34	573.34	6,369.00	6,369.00 (91%)
24	Office utility costs				2,000.00	20.38	1,979.62	1,979.62 (98%)
37	PWLB Loans				19,639.24		19,639.24	19,639.24 (100%)
	SUB TOTAL	19,004.00	1,730.75	-17,273.25	36,716.58	1,300.32	35,416.26	18,143.01 (32%)

Melton Parish Council
Summary of Receipts and Payments

4 May 2023 (2023-2024)

Cost Centre Group - Precept Report

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Pavilion - Electricity				800.00	194.37	605.63	605.63 (75%)
54	Pavilion - Water				600.00	590.05	9.95	9.95 (1%)
56	Pavilion - Running Costs				6,750.00	52.79	6,697.21	6,697.21 (99%)
87	Pavilion - Income	6,000.00	1,285.84	-4,714.16				-4,714.16 (-78%)
90	Pavilion Music License				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	1,285.84	-4,714.16	8,650.00	837.21	7,812.79	3,098.63 (21%)

Planning and Transport

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Neighbourhood Plan				2,000.00	90.00	1,910.00	1,910.00 (95%)
42	Sizewell C							(N/A)
45	Circular Walks Leaflet							(N/A)
SUB TOTAL					2,000.00	90.00	1,910.00	1,910.00 (95%)

Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income	5.00	1.00	-4.00				-4.00 (-80%)
47	Hire of Football Pitches	1,440.00	120.00	-1,320.00				-1,320.00 (-91%)
48	Hire of Tennis Courts	2,500.00		-2,500.00				-2,500.00 (-100%)
49	Wayleave	5.00		-5.00				-5.00 (-100%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr.				5,622.00	70.87	5,551.13	5,551.13 (98%)
52	Greenspace Additional Works				4,000.00	160.00	3,840.00	3,840.00 (96%)
57	Play Area				200.00		200.00	200.00 (100%)
58	Play Area Checks				500.00		500.00	500.00 (100%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure				550.00		550.00	550.00 (100%)
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		4,000.00	4,000.00 (100%)
66	Woodland				5,000.00		5,000.00	5,000.00 (100%)
68	Outdoor Furniture					1,185.00	-1,185.00	-1,185.00 (N/A)
69	Memorials Restoration							(N/A)
SUB TOTAL		3,950.00	121.00	-3,829.00	20,172.00	1,415.87	18,756.13	14,927.13 (61%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Maintenance Officer Equipment				500.00		500.00	500.00 (100%)

Melton Parish Council
Summary of Receipts and Payments

4 May 2023 (2023-2024)

Cost Centre Group - Precept Report

11 Staff Salaries	46,000.00	3,622.22	42,377.78	42,377.78 (92%)
12 Pension Contributions	15,500.00	1,160.97	14,339.03	14,339.03 (92%)
26 Payroll	200.00		200.00	200.00 (100%)
31 Office Staff Expenses	60.00		60.00	60.00 (100%)
33 Staff Training	250.00		250.00	250.00 (100%)
71 HMRC PAYE NI	10,000.00	605.66	9,394.34	9,394.34 (93%)
SUB TOTAL	72,510.00	5,388.85	67,121.15	67,121.15 (92%)

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							(N/A)
	SUB TOTAL							(N/A)

Summary

NET TOTAL	147,465.00	61,871.86	-85,593.14	154,988.58	10,762.63	144,225.95	58,632.81 (19%)
V.A.T.		1,186.46			610.17		
GROSS TOTAL		63,058.32			11,372.80		