

**Melton Parish Council**  
**Summary of Receipts and Payments**

7 June 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	62.00	9,938.00	9,938.00 (99%)
83	Winifred Fison Parking Improven							(N/A)
84	Melton Road Crossings							(N/A)
<b>SUB TOTAL</b>			<b>6,458.07</b>	<b>6,458.07</b>	<b>17,500.00</b>	<b>2,520.78</b>	<b>14,979.22</b>	<b>21,437.29 (122%)</b>

**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		200.00	200.00	874.34	21.00	853.34	1,053.34 (120%)
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)
<b>SUB TOTAL</b>			<b>200.00</b>	<b>200.00</b>	<b>874.34</b>	<b>153.60</b>	<b>720.74</b>	<b>920.74 (105%)</b>

**Summary**

<b>NET TOTAL</b>	<b>6,658.07</b>	<b>6,658.07</b>	<b>18,374.34</b>	<b>2,674.38</b>	<b>15,699.96</b>	<b>22,358.03 (121%)</b>
<b>V.A.T.</b>				<b>99.13</b>		
<b>GROSS TOTAL</b>	<b>6,658.07</b>			<b>2,773.51</b>		