

Melton Parish Council
Summary of Receipts and Payments

7 June 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	167.33	-432.67				-432.67 (-72%)
4	Other Income		150.00	150.00				150.00 (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	1,149.75	150.25	150.25 (11%)
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		134.50	134.50				134.50 (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	36.68	963.32	963.32 (96%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00	81.90	718.10	718.10 (89%)
74	Tree Warden Expenses				100.00	0.58	99.42	99.42 (99%)
79	Accounts Software				540.00	540.00		(0%)
86	Maintenance Officer Vehicle Exp				500.00		500.00	500.00 (100%)
89	Election Costs				170.00		170.00	170.00 (100%)
90	Deposits							(N/A)
SUB TOTAL		118,511.00	59,082.33	-59,428.67	14,940.00	1,848.96	13,091.04	-46,337.63 (-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	147.16	452.84	452.84 (75%)
16	Telephone				1,100.00	165.93	934.07	934.07 (84%)
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	246.01	1,553.99	1,553.99 (86%)
22	Office service / maintenance				3,500.00	618.02	2,881.98	2,881.98 (82%)
23	Business rates				6,942.34	1,152.34	5,790.00	5,790.00 (83%)
24	Office utility costs				2,000.00	38.76	1,961.24	1,961.24 (98%)
37	PWLB Loans				19,639.24	9,819.62	9,819.62	9,819.62 (50%)

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SUB TOTAL	19,004.00	1,730.75	-17,273.25	36,716.58	12,187.84	24,528.74	7,255.49 (13%)
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Pavilion

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53 Pavilion - Electricity				800.00	296.56	503.44	503.44 (62%)
54 Pavilion - Water				600.00	590.05	9.95	9.95 (1%)
56 Pavilion - Running Costs				6,750.00	467.56	6,282.44	6,282.44 (93%)
87 Pavilion - Income	6,000.00	1,642.51	-4,357.49				-4,357.49 (-72%)
91 Pavilion Music License				500.00		500.00	500.00 (100%)
SUB TOTAL	6,000.00	1,642.51	-4,357.49	8,650.00	1,354.17	7,295.83	2,938.34 (20%)

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	240.00	-1,200.00				-1,200.00 (-83%)
48 Hire of Tennis Courts	2,500.00	450.00	-2,050.00				-2,050.00 (-82%)
49 Wayleave	5.00		-5.00				-5.00 (-100%)
50 Sundry Grants Received							(N/A)
51 Greenspace Management Contr				5,622.00	313.46	5,308.54	5,308.54 (94%)
52 Greenspace Additional Works				4,000.00	240.00	3,760.00	3,760.00 (94%)
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		190.00	190.00	5,000.00		5,000.00	5,190.00 (103%)
68 Outdoor Furniture					1,185.00	-1,185.00	-1,185.00 (N/A)
69 Memorials Restoration							(N/A)
SUB TOTAL	3,950.00	881.00	-3,069.00	20,172.00	1,738.46	18,433.54	15,364.54 (63%)

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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%)
11	Staff Salaries				46,000.00	7,304.00	38,696.00	38,696.00 (84%)
12	Pension Contributions				15,500.00	2,348.15	13,151.85	13,151.85 (84%)
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	1,253.66	8,746.34	8,746.34 (87%)
SUB TOTAL					72,510.00	10,905.81	61,604.19	61,604.19 (84%)

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	63,336.59	-84,128.41	154,988.58	28,125.24	126,863.34	42,734.93 (14%)
V.A.T.		1,380.82			719.35		
GROSS TOTAL		64,717.41			28,844.59		