

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

11 July 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		332.43	-332.43	6,125.64 (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>2,736.21</b>	<b>14,763.79</b>	<b>21,221.86 (121%)</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		750.00	750.00	874.34	648.69	225.65	975.65 (111%)
78	Suffolk Wildlife Trust Events							(N/A)
80	Bequest					353.36	-353.36	-353.36 (N/A)
82	Bredfield Road Feasibility Study							(N/A)
85	Fete Disbursement							(N/A)
<b>SUB TOTAL</b>			<b>750.00</b>	<b>750.00</b>	<b>874.34</b>	<b>1,002.05</b>	<b>-127.71</b>	<b>622.29 (71%)</b>

**Summary**

<b>NET TOTAL</b>	<b>7,208.07</b>	<b>7,208.07</b>	<b>18,374.34</b>	<b>3,738.26</b>	<b>14,636.08</b>	<b>21,844.15 (118%)</b>
<b>V.A.T.</b>				<b>252.01</b>		
<b>GROSS TOTAL</b>	<b>7,208.07</b>			<b>3,990.27</b>		