

Melton Parish Council
Summary of Receipts and Payments

11 July 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	274.76	-325.24				-325.24 (-54%)
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	375.00	1,355.00	1,355.00 (78%)
28	Subscriptions				1,300.00	1,149.75	150.25	150.25 (11%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00	18.25	131.75	131.75 (87%)
32	Member Training				300.00		300.00	300.00 (100%)
34	Hire Meeting Space		146.87	146.87				146.87 (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		1,000.00	1,000.00	500.00	1,000.00	-500.00	500.00 (100%)
40	General Maintenance Budget				1,000.00	96.47	903.53	903.53 (90%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00	164.25	635.75	635.75 (79%)
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		150.00	150.00				150.00 (N/A)
SUB TOTAL		118,511.00	60,352.13	-58,158.87	14,940.00	3,378.10	11,561.90	-46,596.97 (-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	4,251.00	-12,753.00				-12,753.00 (-75%)
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	247.47	852.53	852.53 (77%)
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	367.89	1,432.11	1,432.11 (79%)
22	Office service / maintenance				3,500.00	1,208.02	2,291.98	2,291.98 (65%)
23	Business rates				6,942.34	1,731.34	5,211.00	5,211.00 (75%)
24	Office utility costs				2,000.00	157.01	1,842.99	1,842.99 (92%)
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	4,564.75	-14,439.25	36,716.58	13,678.51	23,038.07	8,598.82 (15%)
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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	313.33	486.67	486.67 (60%)
54 Pavilion - Water				600.00	590.05	9.95	9.95 (1%)
56 Pavilion - Running Costs				6,750.00	889.64	5,860.36	5,860.36 (86%)
87 Pavilion - Income	6,000.00	2,527.89	-3,472.11				-3,472.11 (-57%)
91 Pavilion Music License				500.00		500.00	500.00 (100%)
SUB TOTAL	6,000.00	2,527.89	-3,472.11	8,650.00	1,793.02	6,856.98	3,384.87 (23%)

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	360.00	-1,080.00				-1,080.00 (-75%)
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	717.03	4,904.97	4,904.97 (87%)
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	86.52	213.48	213.48 (71%)
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	480.00	4,520.00	4,710.00 (94%)
68 Outdoor Furniture		1,185.00	1,185.00		1,185.00	-1,185.00	(N/A)
69 Memorials Restoration							(N/A)
SUB TOTAL	3,950.00	2,186.00	-1,764.00	20,172.00	2,708.55	17,463.45	15,699.45 (65%)

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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	10,926.02	35,073.98	35,073.98 (76%)
12	Pension Contributions				15,500.00	3,509.11	11,990.89	11,990.89 (77%)
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	1,859.52	8,140.48	8,140.48 (81%)
SUB TOTAL					72,510.00	16,294.65	56,215.35	56,215.35 (77%)

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	69,630.77	-77,834.23	154,988.58	37,942.83	117,045.75	39,211.52 (12%)
V.A.T.		2,364.19			1,168.16		
GROSS TOTAL		71,994.96			39,110.99		