

Melton Parish Council
Summary of Receipts and Payments
Cost Centre Group - Precept Report

9 October 2023 (2023-2024)

Full Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	117,261.00	117,261.00					(0%)
3	Bank Interest	600.00	638.71	38.71				38.71 (6%)
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	53.79	96.21	96.21 (64%)
25	Bank Charges							(N/A)
27	Audit				1,730.00	1,740.00	-10.00	-10.00 (-0%)
28	Subscriptions				1,300.00	1,149.75	150.25	150.25 (11%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00	32.65	117.35	117.35 (78%)
32	Member Training				300.00	150.00	150.00	150.00 (50%)
34	Hire Meeting Space		233.95	233.95				233.95 (N/A)
35	Insurance				5,500.00	5,546.76	-46.76	-46.76 (-0%)
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	317.38	682.62	682.62 (68%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00	244.35	555.65	555.65 (69%)
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	145.86	24.14	24.14 (14%)
90	Deposits		150.00	150.00		100.00	-100.00	50.00 (N/A)
SUB TOTAL		118,511.00	119,433.66	922.66	14,940.00	11,021.12	3,918.88	4,841.54 (3%)

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	8,502.00	-8,502.00				-8,502.00 (-50%)
8	Service recharges Unit 17	2,000.00	878.29	-1,121.71				-1,121.71 (-56%)
13	Data Protection				35.00	35.00		(0%)
14	Postage				100.00	9.20	90.80	90.80 (90%)
15	Stationery and printing				600.00	303.75	296.25	296.25 (49%)
16	Telephone				1,100.00	512.89	587.11	587.11 (53%)
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	440.00	10.00	10.00 (2%)
20	Computer Hardware							(N/A)
21	Office Cleaning and sundries				1,800.00	681.65	1,118.35	1,118.35 (62%)
22	Office service / maintenance				3,500.00	1,431.52	2,068.48	2,068.48 (59%)
23	Business rates				6,942.34	3,468.34	3,474.00	3,474.00 (50%)
24	Office utility costs				2,000.00	488.20	1,511.80	1,511.80 (75%)
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	9,380.29	-9,623.71	36,716.58	17,190.17	19,526.41	9,902.70 (17%)
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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	395.44	404.56	404.56 (50%)
54	Pavilion - Water				600.00	590.05	9.95	9.95 (1%)
56	Pavilion - Running Costs				6,750.00	2,176.30	4,573.70	4,573.70 (67%)
87	Pavilion - Income	6,000.00	4,916.04	-1,083.96				-1,083.96 (-18%)
91	Pavilion Music License				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	4,916.04	-1,083.96	8,650.00	3,161.79	5,488.21	4,404.25 (30%)

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	720.00	-720.00				-720.00 (-50%)
48	Hire of Tennis Courts	2,500.00	1,350.00	-1,150.00				-1,150.00 (-46%)
49	Wayleave	5.00		-5.00				-5.00 (-100%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr				5,622.00	2,162.84	3,459.16	3,459.16 (61%)
52	Greenspace Additional Works				4,000.00	380.00	3,620.00	3,620.00 (90%)
57	Play Area				200.00		200.00	200.00 (100%)
58	Play Area Checks				500.00	190.00	310.00	310.00 (62%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure				550.00	540.75	9.25	9.25 (1%)
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	113.00	3,887.00	3,887.00 (97%)
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	3,446.00	-504.00	20,172.00	5,138.11	15,033.89	14,529.89 (60%)

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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	22,895.98	23,104.02	23,104.02 (50%)
12	Pension Contributions				15,500.00	7,465.26	8,034.74	8,034.74 (51%)
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	4,423.57	5,576.43	5,576.43 (55%)
SUB TOTAL					72,510.00	34,784.81	37,725.19	37,725.19 (52%)

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	137,175.99	-10,289.01	154,988.58	71,386.00	83,602.58	73,313.57 (24%)
V.A.T.		3,984.20			2,549.60		
GROSS TOTAL		141,160.19			73,935.60		