

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

6 December 2023 (2024-2025)

Full Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	123,687.00		-123,687.00				-123,687.00 (-100%)
3	Bank Interest	900.00		-900.00				-900.00 (-100%)
4	Other Income							(N/A)
5	Sundry Grants Recieved							(N/A)
6	Building Society Interest	682.52		-682.52				-682.52 (-100%)
9	Chairs Allowance				150.00		150.00	150.00 (100%)
25	Bank Charges							(N/A)
27	Audit				980.00		980.00	980.00 (100%)
28	Subscriptions				1,365.04		1,365.04	1,365.04 (100%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00		150.00	150.00 (100%)
32	Member Training				300.00		300.00	300.00 (100%)
34	Hire Meeting Space							(N/A)
35	Insurance				5,775.04		5,775.04	5,775.04 (100%)
36	s137 Grant Giving				1,000.00		1,000.00	1,000.00 (100%)
38	Grant to Melton Messenger				1,300.00		1,300.00	1,300.00 (100%)
39	Legal and Professional Costs				1,000.00		1,000.00	1,000.00 (100%)
40	General Maintenance Budget				1,000.00		1,000.00	1,000.00 (100%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00		800.00	800.00 (100%)
74	Tree Warden Expenses				60.00		60.00	60.00 (100%)
79	Accounts Software				567.00		567.00	567.00 (100%)
86	Maintenance Officer Vehicle Exp				500.00		500.00	500.00 (100%)
89	Election Costs							(N/A)
90	Deposits							(N/A)
SUB TOTAL		125,269.52		-125,269.52	14,947.08		14,947.08	-110,322.44 (-78%)

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		-17,004.00				-17,004.00 (-100%)
8	Service recharges Unit 17	1,800.00		-1,800.00				-1,800.00 (-100%)
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		600.00	600.00 (100%)
16	Telephone				1,000.00		1,000.00	1,000.00 (100%)
17	Computer Support				250.00		250.00	250.00 (100%)
18	Software Licences				315.00		315.00	315.00 (100%)
19	Domain Hosting				450.00		450.00	450.00 (100%)
20	Computer Hardware							(N/A)
21	Office Cleaning and sundries				1,800.00		1,800.00	1,800.00 (100%)
22	Office service / maintenance				3,500.00		3,500.00	3,500.00 (100%)
23	Business rates				7,289.50		7,289.50	7,289.50 (100%)
24	Office utility costs				2,000.00		2,000.00	2,000.00 (100%)
37	PWLB Loans				19,639.24		19,639.24	19,639.24 (100%)

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SUB TOTAL	18,804.00	-18,804.00	36,978.74	36,978.74	18,174.74 (32%)
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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	800.00		800.00 (100%)
54	Pavilion - Water				1,000.00	1,000.00		1,000.00 (100%)
56	Pavilion - Running Costs				1,000.00	1,000.00		1,000.00 (100%)
87	Pavilion - Income	9,000.00		-9,000.00				-9,000.00 (-100%)
91	Pavilion Music License				524.96	524.96		524.96 (100%)
96	Pavilion and Toilet Cleaning				5,000.00	5,000.00		5,000.00 (100%)
SUB TOTAL		9,000.00		-9,000.00	8,324.96	8,324.96		-675.04 (-3%)

Planning and Transport

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Neighbourhood Plan				2,000.00		2,000.00	2,000.00 (100%)
42	Sizewell C							(N/A)
45	Circular Walks Leaflet							(N/A)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income	5.00		-5.00				-5.00 (-100%)
47	Hire of Football Pitches	1,440.00		-1,440.00				-1,440.00 (-100%)
48	Hire of Tennis Courts	2,500.00		-2,500.00				-2,500.00 (-100%)
49	Wayleave	5.00		-5.00				-5.00 (-100%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr.				5,903.16	5,903.16		5,903.16 (100%)
52	Greenspace Additional Works				4,000.00	4,000.00		4,000.00 (100%)
57	Play Area				200.00	200.00		200.00 (100%)
58	Play Area Checks				200.00	200.00		200.00 (100%)
59	Play Equipment Purchase							(N/A)
60	Security Infrastructure				577.48	577.48		577.48 (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				2,000.00	2,000.00		2,000.00 (100%)
66	Woodland				4,000.00	4,000.00		4,000.00 (100%)
68	Outdoor Furniture							(N/A)
69	Memorials Restoration							(N/A)
SUB TOTAL		3,950.00		-3,950.00	17,180.64	17,180.64		13,230.64 (62%)

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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				49,921.61		49,921.61	49,921.61 (100%)
12	Pension Contributions				16,274.96		16,274.96	16,274.96 (100%)
26	Payroll				220.00		220.00	220.00 (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				12,000.00		12,000.00	12,000.00 (100%)
SUB TOTAL					79,226.57		79,226.57	79,226.57 (100%)

Summary

NET TOTAL	157,023.52	-157,023.52	158,657.99	158,657.99	1,634.47 (0%)
V.A.T.					
GROSS TOTAL					