

# Melton Parish Council

## Summary of Receipts and Payments

11 March 2024 (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	117,261.00					(0%)
3	Bank Interest	600.00	1,456.69	856.69				856.69 (142%)
4	Other Income		190.00	190.00				190.00 (N/A)
5	Sundry Grants Received							(N/A)
6	Building Society Interest	650.00	2,926.64	2,276.64				2,276.64 (350%)
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	1,249.75	50.25	50.25 (3%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00	41.65	108.35	108.35 (72%)
32	Member Training				300.00	289.00	11.00	11.00 (3%)
34	Hire Meeting Space		467.00	467.00				467.00 (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		(0%)
38	Grant to Melton Messenger				1,200.00	1,200.00		(0%)
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	435.63	564.37	564.37 (56%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00	463.95	336.05	336.05 (42%)
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	532.64	-32.64	-32.64 (-6%)
89	Election Costs				170.00	145.86	24.14	24.14 (14%)
<b>SUB TOTAL</b>		<b>118,511.00</b>	<b>123,301.33</b>	<b>4,790.33</b>	<b>14,940.00</b>	<b>14,239.61</b>	<b>700.39</b>	<b>5,490.72 (4%)</b>

#### 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	15,587.00	-1,417.00				-1,417.00 (-8%)
8	Service recharges Unit 17	2,000.00	2,134.70	134.70				134.70 (6%)
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	370.60	229.40	229.40 (38%)
16	Telephone				1,100.00	867.89	232.11	232.11 (21%)
17	Computer Support				250.00	135.25	114.75	114.75 (45%)
18	Software Licences				300.00	66.66	233.34	233.34 (77%)
19	Domain Hosting				450.00	440.00	10.00	10.00 (2%)
20	Computer Hardware					15.82	-15.82	-15.82 (N/A)
21	Office Cleaning and sundries				1,800.00	1,415.56	384.44	384.44 (21%)
22	Office service / maintenance				3,500.00	1,814.52	1,685.48	1,685.48 (48%)
23	Business rates				6,942.34	6,363.34	579.00	579.00 (8%)
24	Office utility costs				2,000.00	1,443.17	556.83	556.83 (27%)
37	PWLB Loans				19,639.24	19,639.24		(0%)
<b>SUB TOTAL</b>		<b>19,004.00</b>	<b>17,721.70</b>	<b>-1,282.30</b>	<b>36,716.58</b>	<b>32,616.25</b>	<b>4,100.33</b>	<b>2,818.03 (5%)</b>

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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	791.74	8.26	8.26 (1%)
54	Pavilion - Water				600.00	649.07	-49.07	-49.07 (-8%)
56	Pavilion - Running Costs				6,750.00	4,723.44	2,026.56	2,026.56 (30%)
87	Pavilion - Income	6,000.00	10,112.33	4,112.33				4,112.33 (68%)
91	Pavilion Music License				500.00	471.00	29.00	29.00 (5%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>10,112.33</b>	<b>4,112.33</b>	<b>8,650.00</b>	<b>6,635.25</b>	<b>2,014.75</b>	<b>6,127.08 (41%)</b>

**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)
<b>SUB TOTAL</b>					<b>2,000.00</b>	<b>90.00</b>	<b>1,910.00</b>	<b>1,910.00 (95%)</b>

**Recreation**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income	5.00	2.00	-3.00				-3.00 (-60%)
47	Hire of Football Pitches	1,440.00	1,320.00	-120.00				-120.00 (-8%)
48	Hire of Tennis Courts	2,500.00	1,800.00	-700.00				-700.00 (-28%)
49	Wayleave	5.00		-5.00				-5.00 (-100%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr.				5,622.00	4,172.02	1,449.98	1,449.98 (25%)
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	477.36	22.64	22.64 (4%)
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	860.00	4,140.00	4,330.00 (86%)
68	Outdoor Furniture		1,185.00	1,185.00		1,185.00	-1,185.00	(N/A)
69	Memorials Restoration							(N/A)
<b>SUB TOTAL</b>		<b>3,950.00</b>	<b>4,497.00</b>	<b>547.00</b>	<b>20,172.00</b>	<b>7,814.65</b>	<b>12,357.35</b>	<b>12,904.35 (53%)</b>

**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%)

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11 Staff Salaries	46,000.00	43,661.21	2,338.79	2,338.79 (5%)
12 Pension Contributions	15,500.00	14,271.76	1,228.24	1,228.24 (7%)
26 Payroll	200.00	108.00	92.00	92.00 (46%)
31 Office Staff Expenses	60.00		60.00	60.00 (100%)
33 Staff Training	250.00	70.00	180.00	180.00 (72%)
71 HMRC PAYE NI	10,000.00	8,721.04	1,278.96	1,278.96 (12%)
<b>SUB TOTAL</b>	<b>72,510.00</b>	<b>66,832.01</b>	<b>5,677.99</b>	<b>5,677.99 (7%)</b>

**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)
	<b>SUB TOTAL</b>							<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>147,465.00</b>	<b>155,632.36</b>	<b>8,167.36</b>	<b>154,988.58</b>	<b>128,227.77</b>	<b>26,760.81</b>	<b>34,928.17 (11%)</b>
<b>V.A.T.</b>		7,838.12			3,632.03		
<b>GROSS TOTAL</b>		<b>163,470.48</b>			<b>131,859.80</b>		