

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

10 April 2024 (2023-2024)

Community Infrastructure Lev

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Community Infrastructure Levy		8,090.96	8,090.96		1,619.01	-1,619.01	6,471.95 (N/A)
43	Road Safety Improvements				3,000.00	2,396.39	603.61	603.61 (20%)
44	Signage				3,000.00		3,000.00	3,000.00 (100%)
55	Pavilion Project - Build					11,909.95	-11,909.95	-11,909.95 (N/A)
67	Signage / Notice Boards				500.00	2,039.67	-1,539.67	-1,539.67 (-307%)
70	Bins - Dog/ Grit / Rubbish				1,000.00	785.79	214.21	214.21 (21%)
81	Divested Land Investment				10,000.00	2,542.00	7,458.00	7,458.00 (74%)
83	Winifred Fison Parking Improven							(N/A)
84	Melton Road Crossings					12,000.00	-12,000.00	-12,000.00 (N/A)
SUB TOTAL			8,090.96	8,090.96	17,500.00	33,292.81	-15,792.81	-7,701.85 (-44%)

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		3,104.83	3,104.83	874.34	1,699.14	-824.80	2,280.03 (260%)
78	Suffolk Wildlife Trust Events					25.00	-25.00	-25.00 (N/A)
80	Bequest					577.96	-577.96	-577.96 (N/A)
82	Bredfield Road Feasibility Study							(N/A)
85	Fete Disbursement					450.00	-450.00	-450.00 (N/A)
90	Deposits		150.00	150.00		250.00	-250.00	-100.00 (N/A)
92	Yarmouth Road Signage		548.65	548.65		322.08	-322.08	226.57 (N/A)
93	Dock Lane Planter		600.00	600.00		595.65	-595.65	4.35 (N/A)
94	Melton Road Bench		576.99	576.99		576.99	-576.99	(N/A)
95	20's Plenty		170.00	170.00		150.00	-150.00	20.00 (N/A)
96	Beresford Drive Play Area		20,499.00	20,499.00				20,499.00 (N/A)
SUB TOTAL			25,649.47	25,649.47	874.34	4,646.82	-3,772.48	21,876.99 (2502%)

Summary

NET TOTAL	33,740.43	33,740.43	18,374.34	37,939.63	-19,565.29	14,175.14 (77%)
V.A.T.				3,266.36		
GROSS TOTAL	33,740.43			41,205.99		