

Summary of Receipts and Payments

Cost Centre Group - Precept/General Reserve

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)
<b>SUB TOTAL</b>		<b>125,269.52</b>		<b>-125,269.52</b>	<b>14,947.08</b>		<b>14,947.08</b>	<b>-110,322.44 (-78%)</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		-17,004.00				-17,004.00 (-100%)
8	Service recharges Unit 17	2,000.00		-2,000.00				-2,000.00 (-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				7,636.50		7,636.50	7,636.50 (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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<b>SUB TOTAL</b>	<b>19,004.00</b>	<b>-19,004.00</b>	<b>37,325.74</b>	<b>37,325.74</b>	<b>18,321.74 (32%)</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	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				6,239.00	6,239.00	6,239.00 (100%)	
<b>SUB TOTAL</b>		<b>9,000.00</b>		<b>-9,000.00</b>	<b>9,563.96</b>	<b>9,563.96</b>	<b>563.96 (3%)</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	2,000.00	2,000.00 (100%)	
42	Sizewell C						(N/A)	
45	Circular Walks Leaflet						(N/A)	
<b>SUB TOTAL</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00 (100%)</b>	

**Recreation**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income	705.00		-705.00			-705.00 (-100%)	
47	Hire of Football Pitches	1,440.00		-1,440.00			-1,440.00 (-100%)	
48	Hire of Tennis Courts	2,250.00		-2,250.00			-2,250.00 (-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)	
<b>SUB TOTAL</b>		<b>4,400.00</b>		<b>-4,400.00</b>	<b>17,180.64</b>	<b>17,180.64</b>	<b>12,780.64 (59%)</b>	

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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%)
<b>SUB TOTAL</b>					<b>79,226.57</b>		<b>79,226.57</b>	<b>79,226.57 (100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>157,673.52</b>		<b>-157,673.52</b>	<b>160,243.99</b>		<b>160,243.99</b>	<b>2,570.47 (0%)</b>
<b>V.A.T.</b>							
<b>GROSS TOTAL</b>							