

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

5 June 2024 (2024-2025)

Full Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Bank Interest	900.00	432.39	-467.61		158.14	-158.14	-625.75 (-69%)
4	Other Income							(N/A)
5	Sundry Grants Recieved							(N/A)
6	Building Society Interest	682.52	148.98	-533.54				-533.54 (-78%)
9	Chairs Allowance				150.00	104.98	45.02	45.02 (30%)
25	Bank Charges							(N/A)
27	Audit				980.00		980.00	980.00 (100%)
28	Subscriptions				1,365.04	1,184.76	180.28	180.28 (13%)
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		99.48	99.48				99.48 (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	70.71	929.29	929.29 (92%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00	44.55	755.45	755.45 (94%)
74	Tree Warden Expenses				60.00		60.00	60.00 (100%)
79	Accounts Software				567.00	540.00	27.00	27.00 (4%)
86	Maintenance Officer Vehicle Exp				500.00		500.00	500.00 (100%)
89	Election Costs							(N/A)
90	Deposits							(N/A)
SUB TOTAL		1,582.52	680.85	-901.67	14,947.08	2,103.14	12,843.94	11,942.27 (72%)

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	4,251.00	-12,753.00				-12,753.00 (-75%)
8	Service recharges Unit 17	2,000.00	339.42	-1,660.58				-1,660.58 (-83%)
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	45.86	554.14	554.14 (92%)
16	Telephone				1,000.00	178.00	822.00	822.00 (82%)
17	Computer Support				250.00	60.00	190.00	190.00 (76%)
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	365.64	1,434.36	1,434.36 (79%)
22	Office service / maintenance				3,500.00	239.98	3,260.02	3,260.02 (93%)
23	Business rates				7,636.50	1,276.57	6,359.93	6,359.93 (83%)
24	Office utility costs				2,000.00	464.20	1,535.80	1,535.80 (76%)
SUB TOTAL		19,004.00	4,590.42	-14,413.58	17,686.50	2,630.25	15,056.25	642.67 (1%)

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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	81.10	918.90	918.90 (91%)
56	Pavilion - Running Costs		131.96	131.96	1,000.00	71.20	928.80	1,060.76 (106%)
87	Pavilion - Income	9,000.00	1,585.11	-7,414.89				-7,414.89 (-82%)
91	Pavilion Music License				524.96		524.96	524.96 (100%)
97	Pavilion and Toilet Cleaning				6,239.00	928.50	5,310.50	5,310.50 (85%)
SUB TOTAL		9,000.00	1,717.07	-7,282.93	9,563.96	1,080.80	8,483.16	1,200.23 (6%)

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%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	123,687.00	61,843.50	-61,843.50				-61,843.50 (-50%)
SUB TOTAL		123,687.00	61,843.50	-61,843.50				-61,843.50 (-50%)

PWLB Repayments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	PWLB Loans				19,639.24	9,819.62	9,819.62	9,819.62 (50%)
SUB TOTAL					19,639.24	9,819.62	9,819.62	9,819.62 (50%)

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	240.00	-1,200.00				-1,200.00 (-83%)
48	Hire of Tennis Courts	2,250.00		-2,250.00				-2,250.00 (-100%)
49	Wayleave	5.00	5.00					(0%)
50	Sundry Grants Received							(N/A)
51	Greenspace Management Contr.				5,903.16	419.72	5,483.44	5,483.44 (92%)
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%)

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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	4,400.00	245.00	-4,155.00	17,180.64	419.72	16,760.92	12,605.92 (58%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Staff Salaries				49,921.61	7,886.24	42,035.37	42,035.37 (84%)
12	Pension Contributions				16,274.96	2,433.80	13,841.16	13,841.16 (85%)
71	HMRC PAYE NI				12,000.00	1,365.06	10,634.94	10,634.94 (88%)
SUB TOTAL					78,196.57	11,685.10	66,511.47	66,511.47 (85%)

Staff Costs - not box 4

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%)
26	Payroll				220.00	108.00	112.00	112.00 (50%)
31	Office Staff Expenses				60.00		60.00	60.00 (100%)
33	Staff Training				250.00		250.00	250.00 (100%)
SUB TOTAL					1,030.00	108.00	922.00	922.00 (89%)

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	157,673.52	69,076.84	-88,596.68	160,243.99	27,936.63	132,307.36	43,710.68 (13%)
V.A.T.		1,230.18			851.44		
GROSS TOTAL		70,307.02			28,788.07		