

Melton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 July 2024 (2024-2025)

Community Infrastructure Lev

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Community Infrastructure Levy		1,703.98	1,703.98	95,846.65	1,359.81	94,486.84	96,190.82 (100%)
43	Road Safety Improvements				15,755.00		15,755.00	15,755.00 (100%)
44	Signage							(N/A)
55	Pavilion Project - Build							(N/A)
67	Signage / Notice Boards				1,130.00		1,130.00	1,130.00 (100%)
70	Bins - Dog/ Grit / Rubbish				1,037.09		1,037.09	1,037.09 (100%)
81	Divested Land Investment				13,800.17		13,800.17	13,800.17 (100%)
83	Winifred Fison Parking Improven				3,717.03		3,717.03	3,717.03 (100%)
84	Melton Road Crossings				8,000.00		8,000.00	8,000.00 (100%)
98	Beresford Drive Play Park					52,642.99	-52,642.99	-52,642.99 (N/A)
SUB TOTAL			1,703.98	1,703.98	139,285.94	54,002.80	85,283.14	86,987.12 (62%)

Full Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Bank Interest	2,000.00	959.23	-1,040.77		316.28	-316.28	-1,357.05 (-67%)
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	118.43	31.57	31.57 (21%)
25	Bank Charges							(N/A)
27	Audit				980.00	400.00	580.00	580.00 (59%)
28	Subscriptions				1,365.04	1,184.76	180.28	180.28 (13%)
29	Recruitment Costs				1,000.00	480.00	520.00	520.00 (52%)
30	Member Expenses				150.00		150.00	150.00 (100%)
32	Member Training				300.00		300.00	300.00 (100%)
34	Hire Meeting Space		171.56	171.56				171.56 (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				2,000.00		2,000.00	2,000.00 (100%)
40	General Maintenance Budget				1,000.00	79.03	920.97	920.97 (92%)
72	VAT							(N/A)
73	Maintenance Officer Mileage Exp				800.00	112.05	687.95	687.95 (85%)
74	Tree Warden Expenses				60.00		60.00	60.00 (100%)
79	Accounts Software				540.00	540.00		(0%)
86	Maintenance Officer Vehicle Exp				500.00		500.00	500.00 (100%)
89	Election Costs							(N/A)
90	Deposits							(N/A)
SUB TOTAL		2,682.52	1,130.79	-1,551.73	16,920.08	3,230.55	13,689.53	12,137.80 (61%)

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)

Melton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 July 2024 (2024-2025)

77 Fete	4,479.36	4,479.36	1,805.03	1,854.51	-49.48	4,429.88 (245%)
78 Suffolk Wildlife Trust Events			565.00	262.00	303.00	303.00 (53%)
80 Bequest			517.04		517.04	517.04 (100%)
82 Bredfield Road Feasibility Study						(N/A)
85 Fete Disbursement						(N/A)
92 Yarmouth Road Signage			226.57		226.57	226.57 (100%)
93 Dock Lane Planter			4.35		4.35	4.35 (100%)
94 Melton Road Bench						(N/A)
95 20's Plenty			20.00		20.00	20.00 (100%)
96 Beresford Drive Play Area	6,358.01	6,358.01		26,857.01	-26,857.01	-20,499.00 (N/A)
SUB TOTAL	10,837.37	10,837.37	3,137.99	28,973.52	-25,835.53	-14,998.16 (-477%)

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	5,668.00	-11,336.00				-11,336.00 (-66%)
8	Service recharges Unit 17	2,000.00	806.63	-1,193.37				-1,193.37 (-59%)
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	254.00	746.00	746.00 (74%)
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	1,149.72	2,350.28	2,350.28 (67%)
23	Business rates				7,636.50	1,912.57	5,723.93	5,723.93 (74%)
24	Office utility costs				2,000.00	703.11	1,296.89	1,296.89 (64%)
SUB TOTAL		19,004.00	6,474.63	-12,529.37	17,686.50	4,490.90	13,195.60	666.23 (1%)

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	178.56	821.44	821.44 (82%)
56	Pavilion - Running Costs				1,000.00	360.01	639.99	639.99 (64%)
87	Pavilion - Income	9,000.00	1,964.09	-7,035.91				-7,035.91 (-78%)
91	Pavilion Music License				524.96		524.96	524.96 (100%)
97	Pavilion and Toilet Cleaning				6,239.00	1,455.50	4,783.50	4,783.50 (76%)
SUB TOTAL		9,000.00	1,964.09	-7,035.91	9,563.96	1,994.07	7,569.89	533.98 (2%)

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)

Melton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 July 2024 (2024-2025)

45 Circular Walks Leaflet

(N/A)

SUB TOTAL

	2,000.00	90.00	1,910.00	1,910.00 (95%)
--	-----------------	--------------	-----------------	-----------------------

Precept

Receipts

Payments

Net Position

Code Title	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

Receipts

Payments

Net Position

Code Title	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

Receipts

Payments

Net Position

Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Sundry Income	705.00	700.00	-5.00				-5.00 (-0%)
47 Hire of Football Pitches	1,900.00	360.00	-1,540.00				-1,540.00 (-81%)
48 Hire of Tennis Courts	2,000.00	450.00	-1,550.00				-1,550.00 (-77%)
49 Wayleave	5.00	5.00					(0%)
50 Sundry Grants Received							(N/A)
51 Greenspace Management Contr.				5,903.16	839.44	5,063.72	5,063.72 (85%)
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	85.00	215.00	215.00 (71%)
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	4,610.00	1,515.00	-3,095.00	17,180.64	924.44	16,256.20	13,161.20 (60%)

Staff

Receipts

Payments

Net Position

Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11 Staff Salaries				49,921.61	11,829.26	38,092.35	38,092.35 (76%)
12 Pension Contributions				16,274.96	3,650.70	12,624.26	12,624.26 (77%)
71 HMRC PAYE NI				12,000.00	2,047.69	9,952.31	9,952.31 (82%)

Melton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 July 2024 (2024-2025)

SUB TOTAL	78,196.57	17,527.65	60,668.92	60,668.92 (77%)
------------------	------------------	------------------	------------------	------------------------

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	158,983.52	85,469.36	-73,514.16	304,640.92	121,161.55	183,479.37	109,965.21 (23%)
V.A.T.		1,884.25			17,349.75		
GROSS TOTAL		87,353.61			138,511.30		