

Melbourn Parish Council Financial Budget Comparison

Four Months ended 31st July 2021

Comparison between 01/04/21 and 31/07/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance
INCOME				
Conservation				
100 Allotment Rent	£2,400.00	£0.00	£12.13	-£2,387.87
101 Allotment Insurance Premiums	£0.00	£0.00	£15.00	£15.00
110 CCC Grass Cutting Payment	£3,850.00	£0.00	£0.00	-£3,850.00
Total Conservation	£6,250.00	£0.00	£27.13	-£6,222.87
Cemeteries				
200 Burial Fees	£3,000.00	£0.00	£1,995.00	-£1,005.00
Total Cemeteries	£3,000.00	£0.00	£1,995.00	-£1,005.00
Play Areas & Recreation Grounds				
300 Match Fees	£2,320.00	£0.00	£140.00	-£2,180.00
320 Hire of Recreation Grounds	£100.00	£0.00	£350.00	£250.00
340 Pavilion Hire	£3,300.00	£0.00	£1,570.00	-£1,730.00
370 Pavilion Hire - MAYD recharge	£1,000.00	£0.00	£0.00	-£1,000.00
Total Play Areas & Recreation Grounds	£6,720.00	£0.00	£2,060.00	-£4,660.00
Finance & General Purpose				
410 Precept	£275,300.00	£0.00	£137,650.00	-£137,650.00
420 Interest - Deposit Account Unity	£50.00	£0.00	£0.00	-£50.00
425 Interest - Nationwide 45 Day	£350.00	£0.00	£0.00	-£350.00
430 Interest - Public Sector Deposit	£100.00	£0.00	£2.75	-£97.25
460 Miscellaneous Income	£0.00	£0.00	£1,341.00	£1,341.00
485 Feed In Tariff	£0.00	£0.00	£140.17	£140.17
Total Finance & General Purpose	£275,800.00	£0.00	£139,133.92	-£136,666.08
Highways				
Total Highways	£0.00	£0.00	£0.00	£0.00
Rental Property				
900 Little Hands Nursery Rent	£26,000.00	£0.00	£8,666.68	-£17,333.32
Total Rental Property	£26,000.00	£0.00	£8,666.68	-£17,333.32
Melbourn Area Youth Develpt Reserve				
Total Melbourn Area Youth Develpt	£0.00	£0.00	£0.00	£0.00
Community Benefit Reserve				
960 Solar Farm Grant Income	£0.00	£43,234.63	£43,234.63	£0.00
Total Community Benefit Reserve	£0.00	£43,234.63	£43,234.63	£0.00
S106 & Other Capital Grants Reserve				
141 S106 - Community Transport Service	£0.00	£55,054.95	£55,054.95	£0.00
Total S106 & Other Capital Grants Reserve	£0.00	£55,054.95	£55,054.95	£0.00
Celebrating Ages Reserve				
Total Celebrating Ages Reserve	£0.00	£0.00	£0.00	£0.00
Total Income	£317,770.00	£98,289.58	£250,172.31	-£165,887.27

Melbourn Parish Council Financial Budget Comparison

Three Months ended 31st July 2021

Comparison between 01/04/21 and 31/07/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance
EXPENDITURE				
Conservation				
1000 Allotments	£1,600.00	£0.00	£837.39	£762.61
1100 Conservation	£12,300.00	£0.00	£0.00	£12,300.00
1150 Stockbridge Meadows	£1,125.00	£0.00	£78.60	£1,046.40
1200 Grass Cutting Contract	£8,670.00	£0.00	£1,867.50	£6,802.50
1300 Public Open Space Maintenance Contract	£7,620.00	£0.00	£1,840.00	£5,780.00
Total Conservation	£31,315.00	£0.00	£4,623.49	£26,691.51
Cemeteries				
2000 Cemetery Rates, Utilities & Upkeep	£4,570.00	£0.00	£1,186.59	£3,383.41
2100 Cemetery Grounds Maintenance Contract	£6,950.00	£0.00	£1,623.32	£5,326.68
Total Cemeteries	£11,520.00	£0.00	£2,809.91	£8,710.09
Play Areas & Recreation Grounds				
3000 Play Areas	£4,200.00	£0.00	£364.79	£3,835.21
3200 Recreation Grounds	£12,475.00	£0.00	£3,210.40	£9,264.60
3400 Pavilion	£8,350.00	£0.00	£2,840.79	£5,509.21
Total Play Areas & Recreation Grounds	£25,025.00	£0.00	£6,415.98	£18,609.02
Finance & General Purpose				
4000 Audit, Legal and Professional Fees	£3,400.00	£0.00	£197.95	£3,202.05
4200 Contingency	£1,500.00	£0.00	£0.00	£1,500.00
4300 Wardens' Materials, Equipment & Van	£2,200.00	£0.00	£869.43	£1,330.57
4500 Insurances	£7,800.00	£0.00	£0.00	£7,800.00
4700 Membership of Societies	£1,340.00	£0.00	£932.03	£407.97
4900 Parish Clock	£1,350.00	£0.00	£0.00	£1,350.00
5000 Parish Office, IT & Contractors	£23,725.00	£0.00	£1,720.44	£22,004.56
5100 Salaries, NI & Pensions	£71,750.00	£0.00	£22,301.79	£49,448.21
5300 Sundry Expenses	£114.00	£0.00	£366.00	-£252.00
5400 Training	£1,500.00	£0.00	£120.00	£1,380.00
5700 Pension Scheme Charges	£440.00	£0.00	£144.00	£296.00
5900 Bank Charges	£400.00	£0.00	£46.85	£353.15
6000 Grant funding - MMWS, CRP, Grinnel Hill ins	£7,450.00	£0.00	£5,700.00	£1,750.00
6005 Grant funding - MAYD	£6,000.00	£0.00	£0.00	£6,000.00
6200 Staff & Councillor Expenses	£200.00	£0.00	£0.00	£200.00
6400 Community Hub - Grant	£15,000.00	£0.00	£15,000.00	£0.00
6401 Community Hub - Maintenance & Replacements	£6,850.00	£457.75	£577.75	£6,730.00
6402 Community Hub - Feed in Tariff	£0.00	£0.00	£140.17	-£140.17
6450 PWLB Community Hub -	£28,098.00	£0.00	£14,076.30	£14,021.70
6451 PWLB Community Hub - Capital	£4,856.00	£0.00	£2,400.80	£2,455.20
6452 PWLB Car Park - Interest	£5,632.00	£0.00	£0.00	£5,632.00
6453 PWLB Car Park - Capital	£11,255.00	£0.00	£0.00	£11,255.00
6600 Timebanking Expenses	£650.00	£0.00	£57.68	£592.32
7100 Village Car Park - Rates, Utilities & Maintenance	£14,200.00	£0.00	£5,374.36	£8,825.64
Total Finance & General Purpose	£215,710.00	£457.75	£70,025.55	£146,142.20

Melbourn Parish Council Financial Budget Comparison

Three Months ended 31st July 2021

Comparison between 01/04/21 and 31/07/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance
Planning				
7000 Community Development	£5,000.00	£0.00	£150.00	£4,850.00
Total Planning	£5,000.00	£0.00	£150.00	£4,850.00
Highways				
8000 Highways and Footpaths	£3,000.00	£0.00	£0.00	£3,000.00
8100 Street Lighting	£1,750.00	£0.00	£380.77	£1,369.23
Total Highways	£4,750.00	£0.00	£380.77	£4,369.23
Rental Property				
9000 Little Hands Nursery	£1,450.00	£0.00	£905.00	£545.00
Total Rental Property	£1,450.00	£0.00	£905.00	£545.00
Melbourn Area Youth Develpt Reserve				
Total Melbourn Area Youth Develpt	£0.00	£0.00	£0.00	£0.00
Community Benefit Reserve				
9600 Community Benefit Donations	£0.00	£27,031.95	£27,031.95	£0.00
Total Community Benefit Reserve	£0.00	£27,031.95	£27,031.95	£0.00
S106 & Other Capital Grants Reserve				
1400 S106 Expenditure	£0.00	£47,548.68	£47,548.68	£0.00
1410 S106 Community Transport Service	£0.00	£5,000.00	£5,000.00	£0.00
1450 Community Capital Fund Grant - Hub Extension	£0.00	£40,766.67	£40,766.67	£0.00
Total S106 & Other Capital Grants Reserve	£0.00	£93,315.35	£93,315.35	£0.00
Celebrating Ages Reserve				
Total Celebrating Ages Reserve	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£294,770.00	£120,805.05	£205,658.00	£209,917.05
Total Income	£317,770.00	£98,289.58	£250,172.31	-£165,887.27
Total Expenditure	£294,770.00	£120,805.05	£205,658.00	£209,917.05
Total Net Balance	£23,000.00		£44,514.31	

Cash and Bank Balances at 31st July 2021

Ordinary Accounts

Current Account Unity	£228,267.55
Deposit Account Unity (Instant Access)	£212,928.11
Petty Cash	£30.00
Prepaid Debit Cards	£600.00

Short Term Investment Accounts

CCLA - Public Sector Deposit fund	£25,000.00
Nationwide 45 day Business Saver	£150,691.29
Total	£617,516.95

Melbourn Parish Council Finance Report 31st July 2021

The figures above have been produced by the Parish Council's accounting system. The 'Actual' figures include receipts and payments to 31st July 2021. Adjustments for accruals and prepayments will be made at the financial year end. Where an item is funded by a reserve and does not form part of the precept budget, it is shown in the Reserve Movements column.

Variations from Budget

Income:

Pavilion Hire – the budget assumption had been that Melbourn Village College would use the Pavilion until the end of the 2020/21 academic year. They did not require use for that length of time so this budget heading is expected to be under budget.

Miscellaneous Income – includes donations of £500 for tree planting and £717 for repairs to the Parish Clock.

Gabrielle van Poortvliet – RFO Melbourn Parish Council

11th August 2021