

# Melbourn Parish Council Financial Budget Comparison 30 Sep 2021

Comparison between 01/04/21 and 30/09/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance
<b>INCOME</b>				
<b>Conservation</b>				
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
<b>Total Conservation</b>	<b>£6,250.00</b>	<b>£0.00</b>	<b>£27.13</b>	<b>-£6,222.87</b>
<b>Cemeteries</b>				
200 Burial Fees	£3,000.00	£0.00	£3,775.00	£775.00
<b>Total Cemeteries</b>	<b>£3,000.00</b>	<b>£0.00</b>	<b>£3,775.00</b>	<b>£775.00</b>
<b>Play Areas &amp; Recreation Grounds</b>				
300 Match Fees	£2,320.00	£0.00	£215.00	-£2,105.00
320 Hire of Recreation Grounds	£100.00	£0.00	£521.40	£421.40
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
<b>Total Play Areas &amp; Recreation Grounds</b>	<b>£6,720.00</b>	<b>£0.00</b>	<b>£2,306.40</b>	<b>-£4,413.60</b>
<b>Finance &amp; General Purpose</b>				
410 Precept	£275,300.00	£0.00	£275,300.00	£0.00
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	£3.96	-£96.04
460 Miscellaneous Income	£0.00	£0.00	£1,962.80	£1,962.80
485 Feed In Tariff	£0.00	£0.00	£597.42	£597.42
660 Timebanking Income	£0.00	£500.00	£500.00	£0.00
<b>Total Finance &amp; General Purpose</b>	<b>£275,800.00</b>	<b>£0.00</b>	<b>£278,364.18</b>	<b>£2,564.18</b>
<b>Highways</b>				
<b>Total Highways</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Rental Property</b>				
900 Little Hands Nursery Rent	£26,000.00	£0.00	£13,000.02	-£12,999.98
<b>Total Rental Property</b>	<b>£26,000.00</b>	<b>£0.00</b>	<b>£13,000.02</b>	<b>-£12,999.98</b>
<b>Melbourn Area Youth Develpt Reserve</b>				
<b>Total Melbourn Area Youth Develpt</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community Benefit Reserve</b>				
960 Solar Farm Grant Income	£0.00	£43,234.63	£43,234.63	£0.00
<b>Total Community Benefit Reserve</b>	<b>£0.00</b>	<b>£43,234.63</b>	<b>£43,234.63</b>	<b>£0.00</b>
<b>S106 &amp; Other Capital Grants Reserve</b>				
140 S.106 Grants	£0.00	£8,126.29	£8,126.29	£0.00
141 S106 - Community Transport Service	£0.00	£55,054.95	£55,054.95	£0.00
<b>Total S106 &amp; Other Capital Grants Reserve</b>	<b>£0.00</b>	<b>£63,181.24</b>	<b>£63,181.24</b>	<b>£0.00</b>
<b>Celebrating Ages Reserve</b>				
<b>Total Celebrating Ages Reserve</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Income</b>	<b>£317,770.00</b>	<b>£106,915.87</b>	<b>£403,888.60</b>	<b>-£20,797.27</b>

# Melbourn Parish Council Financial Budget Comparison 30 Sep 2021

Comparison between 01/04/21 and 30/09/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance
<b>EXPENDITURE</b>				
<b>Conservation</b>				
1000 Allotments	£1,600.00	£0.00	£837.39	£762.61
1100 Conservation	£12,300.00	£0.00	£2,269.10	£10,030.90
1150 Stockbridge Meadows	£1,125.00	£0.00	£390.60	£734.40
1200 Grass Cutting Contract	£8,670.00	£0.00	£3,112.50	£5,557.50
1300 Public Open Space Maintenance Contract	£7,620.00	£0.00	£2,760.00	£4,860.00
<b>Total Conservation</b>	<b>£31,315.00</b>	<b>£0.00</b>	<b>£9,369.59</b>	<b>£21,945.41</b>
<b>Cemeteries</b>				
2000 Cemetery Rates, Utilities & Upkeep	£4,570.00	£0.00	£1,361.07	£3,208.93
2100 Cemetery Grounds Maintenance Contract	£6,950.00	£0.00	£2,434.98	£4,515.02
<b>Total Cemeteries</b>	<b>£11,520.00</b>	<b>£0.00</b>	<b>£3,796.05</b>	<b>£7,723.95</b>
<b>Play Areas &amp; Recreation Grounds</b>				
3000 Play Areas	£4,200.00	£0.00	£1,726.04	£2,473.96
3200 Recreation Grounds	£12,475.00	£0.00	£6,341.16	£6,133.84
3400 Pavilion	£8,350.00	£0.00	£4,025.35	£4,324.65
<b>Total Play Areas &amp; Recreation Grounds</b>	<b>£25,025.00</b>	<b>£0.00</b>	<b>£12,092.55</b>	<b>£12,932.45</b>
<b>Finance &amp; General Purpose</b>				
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	£1,089.42	£1,110.58
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	£916.00	£434.00
5000 Parish Office, IT & Contractors	£23,725.00	£0.00	£3,722.97	£20,002.03
5100 Salaries, NI & Pensions	£71,750.00	£0.00	£33,451.17	£38,298.83
5300 Sundry Expenses	£114.00	£0.00	£366.00	£-252.00
5400 Training	£1,500.00	£0.00	£670.00	£830.00
5700 Pension Scheme Charges	£440.00	£0.00	£216.00	£224.00
5900 Bank Charges	£400.00	£0.00	£96.90	£303.10
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	£4,373.15	£2,934.60
6402 Community Hub - Feed in Tariff	£0.00	£0.00	£597.42	£-597.42
6450 PWLB Community Hub -	£28,098.00	£0.00	£16,362.17	£11,735.83
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	£569.51	£5,062.49
6453 PWLB Car Park - Capital	£11,255.00	£0.00	£5,588.35	£5,666.65
6600 Timebanking Expenses	£650.00	£0.00	£144.20	£505.80
7100 Village Car Park - Rates, Utilities & Maintenance	£14,200.00	£0.00	£7,781.36	£6,418.64
<b>Total Finance &amp; General Purpose</b>	<b>£215,710.00</b>	<b>£457.75</b>	<b>£100,175.40</b>	<b>£115,992.35</b>

# Melbourn Parish Council Financial Budget Comparison 30 Sep 2021

Comparison between 01/04/21 and 30/09/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance
<b>Planning</b>				
7000 Community Development	£5,000.00	£0.00	£2,156.17	£2,843.83
<b>Total Planning</b>	£5,000.00	£0.00	£2,156.17	£2,843.83
<b>Highways</b>				
8000 Highways and Footpaths	£3,000.00	£0.00	£0.00	£3,000.00
8100 Street Lighting	£1,750.00	£0.00	£533.97	£1,216.03
<b>Total Highways</b>	£4,750.00	£0.00	£533.97	£4,216.03
<b>Rental Property</b>				
9000 Little Hands Nursery	£1,450.00	£0.00	£905.00	£545.00
<b>Total Rental Property</b>	£1,450.00	£0.00	£905.00	£545.00
<b>Melbourn Area Youth Develpt Reserve</b>				
<b>Total Melbourn Area Youth Develpt</b>	£0.00	£0.00	£0.00	£0.00
<b>Community Benefit Reserve</b>				
9600 Community Benefit Donations	£0.00	£27,031.95	£27,031.95	£0.00
<b>Total Community Benefit Reserve</b>	£0.00	£27,031.95	£27,031.95	£0.00
<b>S106 &amp; Other Capital Grants Reserve</b>				
1400 S106 Expenditure	£0.00	£87,704.52	£87,704.51	£0.01
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
<b>Total S106 &amp; Other Capital Grants Reserve</b>	£0.00	£133,471.19	£133,471.18	£0.01
<b>Celebrating Ages Reserve</b>				
<b>Total Celebrating Ages Reserve</b>	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>£294,770.00</b>	<b>£160,960.89</b>	<b>£289,531.86</b>	<b>£166,199.03</b>
Total Income	£317,770.00	£106,915.87	£403,888.60	-£20,797.27
Total Expenditure	£294,770.00	£160,960.89	£289,531.86	£166,199.03
<b>Total Net Balance</b>	<b>£23,000.00</b>		<b>£114,356.74</b>	

## Cash and Bank Balances at 30<sup>th</sup> September 2021

### Ordinary Accounts

Current Account Unity	£239,292.98
Deposit Account Unity (Instant Access)	£162,928.11
Petty Cash	£30.00
Prepaid Debit Cards	£600.00

### Short Term Investment Accounts

CCLA - Public Sector Deposit fund	£25,000.00
Charity Bank Ethical 1 Yr Fixed Term	£30,000.00
HTB 45 day Business Notice	£85,000.00
Nationwide 45 day Business Saver	£150,691.29
<b>Total</b>	<b>£693,542.38</b>

Two new investment accounts have now been opened and notice given to withdraw £50,000 from Nationwide in line with approved Investment Strategy 2021/22.

# Melbourn Parish Council Finance Report 30<sup>th</sup> September 2021

The figures above have been produced by the Parish Council's accounting system. The 'Actual' figures include receipts and payments to 30<sup>th</sup> September 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.

Burial Fees – income from this source is difficult to predict but burials this year are already £775 above budget.

Miscellaneous Income – includes donations of £500 for tree planting and £717 for repairs to the Parish Clock. The clock expenditure was incurred in Sept 2021.

### **Expenditure:**

Insurances – following the professional insurance revaluation exercise of the Parish Council's buildings and the end of the previous three-year insurance deal, the insurance premium has increased by approx. £4,200 over the budget for this item.

Gabrielle van Poortvliet – RFO Melbourn Parish Council

11<sup>th</sup> October 2021