

# Melbourn Parish Council Financial Budget Comparison 30 Nov 2021

Comparison between 01/04/21 and 30/11/21 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	£2,314.63	-£85.37
101 Allotment Insurance Premiums	£0.00	£0.00	£325.00	£325.00
110 CCC Grass Cutting Payment	£3,850.00	£0.00	£3,848.72	-£1.28
<b>Total Conservation</b>	<b>£6,250.00</b>	<b>£0.00</b>	<b>£6,488.35</b>	<b>£238.35</b>
<b>Cemeteries</b>				
200 Burial Fees	£3,000.00	£0.00	£5,600.00	£2,600.00
<b>Total Cemeteries</b>	<b>£3,000.00</b>	<b>£0.00</b>	<b>£5,600.00</b>	<b>£2,600.00</b>
<b>Play Areas &amp; Recreation Grounds</b>				
300 Match Fees	£2,320.00	£0.00	£515.00	-£1,805.00
320 Hire of Recreation Grounds	£100.00	£0.00	£581.40	£481.40
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>£2,666.40</b>	<b>-£4,053.60</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	£5.01	-£94.99
460 Miscellaneous Income	£0.00	£0.00	£2,044.60	£2,044.60
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>£500.00</b>	<b>£278,447.03</b>	<b>£2,147.03</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	£17,333.36	-£8,666.64
<b>Total Rental Property</b>	<b>£26,000.00</b>	<b>£0.00</b>	<b>£17,333.36</b>	<b>-£8,666.64</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>£416,951.01</b>	<b>-£7,734.86</b>

# Melbourn Parish Council Financial Budget Comparison 30 Nov 2021

Comparison between 01/04/21 and 30/11/21 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	£4,357.50	£4,312.50
1300	Public Open Space Maintenance Contract	£7,620.00	£0.00	£3,680.00	£3,940.00
<b>Total Conservation</b>		£31,315.00	£0.00	£11,534.59	£19,780.41
<b>Cemeteries</b>					
2000	Cemetery Rates, Utilities & Upkeep	£4,570.00	£0.00	£2,105.28	£2,464.72
2100	Cemetery Grounds Maintenance Contract	£6,950.00	£0.00	£3,246.64	£3,703.36
<b>Total Cemeteries</b>		£11,520.00	£0.00	£5,351.92	£6,168.08
<b>Play Areas &amp; Recreation Grounds</b>					
3000	Play Areas	£4,200.00	£0.00	£1,900.86	£2,299.14
3200	Recreation Grounds	£12,475.00	£0.00	£7,938.94	£4,536.06
3400	Pavilion	£8,350.00	£0.00	£5,216.77	£3,133.23
<b>Total Play Areas &amp; Recreation Grounds</b>		£25,025.00	£0.00	£15,056.57	£9,968.43
<b>Finance &amp; General Purpose</b>					
4000	Audit, Legal and Professional Fees	£3,400.00	£0.00	£209.95	£3,190.05
4200	Contingency	£1,500.00	£0.00	£0.00	£1,500.00
4300	Wardens' Materials, Equipment & Van	£2,200.00	£0.00	£1,737.69	£462.31
4500	Insurances	£7,800.00	£0.00	£13,628.58	£-5,828.58
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	£4,504.08	£19,220.92
5100	Salaries, NI & Pensions	£71,750.00	£0.00	£44,600.55	£27,149.45
5300	Sundry Expenses	£114.00	£0.00	£418.00	£-304.00
5400	Training	£1,500.00	£0.00	£1,020.00	£480.00
5700	Pension Scheme Charges	£440.00	£0.00	£288.00	£152.00
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	£715.00	£5,301.49	£2,263.51
6402	Community Hub - Feed in Tariff	£0.00	£0.00	£597.42	£-597.42
6450	PWLB Community Hub -	£28,098.00	£0.00	£28,098.22	£-0.22
6451	PWLB Community Hub - Capital	£4,856.00	£0.00	£4,855.98	£0.02
6452	PWLB Car Park - Interest	£5,632.00	£0.00	£2,855.38	£2,776.62
6453	PWLB Car Park - Capital	£11,255.00	£0.00	£5,588.35	£5,666.65
6600	Timebanking Expenses	£650.00	£0.00	£186.25	£463.75
7100	Village Car Park - Rates, Utilities & Maintenance	£14,200.00	£0.00	£10,314.16	£3,885.84
<b>Total Finance &amp; General Purpose</b>		£215,710.00	£715.00	£146,849.03	£69,575.97

# Melbourn Parish Council Financial Budget Comparison 30 Nov 2021

Comparison between 01/04/21 and 30/11/21 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	£2,244.17	£2,755.83
<b>Total Planning</b>	£5,000.00	£0.00	£2,244.17	£2,755.83
<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	£571.44	£1,178.56
<b>Total Highways</b>	£4,750.00	£0.00	£571.44	£4,178.56
<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	£90,178.39	£90,178.38	£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	£135,945.06	£135,945.05	£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>£163,692.01</b>	<b>£345,489.72</b>	<b>£112,972.29</b>
Total Income	£317,770.00	£106,915.87	£416,951.01	-£7,734.86
Total Expenditure	£294,770.00	£163,692.01	£345,489.72	£112,972.29
<b>Total Net Balance</b>	<b>£23,000.00</b>		<b>£71,461.29</b>	

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

### Ordinary Accounts

Current Account Unity	£256,938.26
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	£100,691.29
<b>Total</b>	<b>£661,187.66</b>

Two new investment accounts (Charity Bank and HTB) have been opened and £50,000 withdrawn from Nationwide in line with approved Investment Strategy 2021/22.

# Melbourn Parish Council Finance Report 30 Nov 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> November 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:**

Burial Fees – income from this source is difficult to predict but burials this year are already £2,600 above budget.  
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.

Pavilion Hire MAYD recharge – MAYD youth club activities have not taken place so far this year due to Covid 19. Discussions are ongoing about restarting activities in 2022 but Pavilion income from MAYD is in doubt and will not meet budgeted level.

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 and included in the Parish Clock expenditure heading.

### **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.

Highways – the budget included £3,000 for gulley cleaning but this was carried out by CCC Highways.

Community Development – the budget for MVAS equipment was £5,000 but the equipment and signage has cost around £2,245. Melbourn Futures group are discussing how they would like to spend the balance (subject to approval).

Gabrielle van Poortvliet  
RFO Melbourn Parish Council

15<sup>th</sup> December 2021