

Melbourn Parish Council Financial Budget Comparison

Comparison between 01/04/22 and 31/05/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | 2022/23 Budget | Reserve Movements | Actual Net | Balance |
|--|--------------------|----------------------|--------------------|---------------------|
| INCOME | | | | |
| Conservation | | | | |
| 100 Allotment Rent | £2,400.00 | £0.00 | £35.21 | -£2,364.79 |
| 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 | £50.21 | -£6,199.79 |
| Cemeteries | | | | |
| 200 Burial Fees | £4,000.00 | £0.00 | £1,820.00 | -£2,180.00 |
| Total Cemeteries | £4,000.00 | £0.00 | £1,820.00 | -£2,180.00 |
| Play Areas & Recreation Grounds | | | | |
| 300 Match Fees | £3,200.00 | £0.00 | £350.00 | -£2,850.00 |
| 320 Hire of Recreation Grounds | £800.00 | £0.00 | £400.00 | -£400.00 |
| 340 Pavilion Hire | £300.00 | £0.00 | £90.00 | -£210.00 |
| Total Play Areas & Recreation Grounds | £4,300.00 | £0.00 | £840.00 | -£3,460.00 |
| Finance & General Purpose | | | | |
| 410 Precept | £293,430.00 | £0.00 | £146,715.00 | -£146,715.00 |
| 420 Interest - Deposit Account Unity | £100.00 | £0.00 | £0.00 | -£100.00 |
| 425 Interest - Nationwide 45 Day | £350.00 | £0.00 | £0.00 | -£350.00 |
| 430 Interest - Public Sector Deposit | £50.00 | £0.00 | £12.69 | -£37.31 |
| 435 Interest - Charity Bank | £100.00 | £0.00 | £0.00 | -£100.00 |
| 440 Interest - HTB | £150.00 | £0.00 | £0.00 | -£150.00 |
| 460 Miscellaneous Income | £0.00 | £5,000.00 | £5,000.00 | £0.00 |
| 485 Feed In Tariff | £0.00 | £0.00 | £157.16 | £157.16 |
| Total Finance & General Purpose | £294,180.00 | £5,000.00 | £151,884.85 | -£147,295.15 |
| Highways | | | | |
| Total Highways | £0.00 | £0.00 | £0.00 | £0.00 |
| Rental Property | | | | |
| 900 Little Hands Nursery Rent | £26,000.00 | £0.00 | £4,333.34 | -£21,666.66 |
| Total Rental Property | £26,000.00 | £0.00 | £4,333.34 | -£21,666.66 |
| Melbourn Area Youth Develpt Reserve | | | | |
| Total Melbourn Area Youth Develpt | £0.00 | £0.00 | £0.00 | £0.00 |
| Community Benefit Reserve | | | | |
| Total Community Benefit Reserve | £0.00 | £0.00 | £0.00 | £0.00 |
| S106 & Other Capital Grants Reserve | | | | |
| 140 S.106 Grants | £0.00 | £14,899.75 | £14,899.75 | £0.00 |
| Total S106 & Other Capital Grants Reserve | £0.00 | £14,899.75 | £14,899.75 | £0.00 |
| Celebrating Ages Reserve | | | | |
| Total Celebrating Ages Reserve | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Income | £334,730.00 | £19,899.75 | £173,828.15 | -£180,801.60 |

Melbourn Parish Council Financial Budget Comparison

Comparison between 01/04/22 and 31/05/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | | 2022/23 Budget | Reserve Movements | Actual Net | Balance |
|--|---|--------------------|----------------------|-------------------|--------------------|
| EXPENDITURE | | | | | |
| Conservation | | | | | |
| 1000 | Allotments | £1,890.00 | £0.00 | £224.22 | £1,665.78 |
| 1100 | Conservation | £11,300.00 | £1,578.00 | £2,230.15 | £10,647.85 |
| 1150 | Stockbridge Meadows | £1,290.00 | £0.00 | £327.60 | £962.40 |
| 1200 | Grass Cutting Contract | £8,670.00 | £0.00 | £1,245.00 | £7,425.00 |
| 1300 | Public Open Space Maintenance Contract | £7,670.00 | £0.00 | £920.00 | £6,750.00 |
| Total Conservation | | £30,820.00 | £1,578.00 | £4,946.97 | £27,451.03 |
| Cemeteries | | | | | |
| 2000 | Cemetery Rates, Utilities & Upkeep | £4,765.00 | £0.00 | £436.56 | £4,328.44 |
| 2100 | Cemetery Grounds Maintenance Contract | £5,950.00 | £0.00 | £811.66 | £5,138.34 |
| Total Cemeteries | | £10,715.00 | £0.00 | £1,248.22 | £9,466.78 |
| Play Areas & Recreation Grounds | | | | | |
| 3000 | Play Areas | £4,220.00 | £0.00 | £2,162.25 | £2,057.75 |
| 3200 | Recreation Grounds | £12,720.00 | £0.00 | £3,217.25 | £9,502.75 |
| 3400 | Pavilion | £9,160.00 | £0.00 | £1,621.53 | £7,538.47 |
| Total Play Areas & Recreation Grounds | | £26,100.00 | £0.00 | £7,001.03 | £19,098.97 |
| Finance & General Purpose | | | | | |
| 4000 | Audit, Legal and Professional Fees | £1,750.00 | £0.00 | £141.44 | £1,608.56 |
| 4300 | Wardens' Materials, Equipment & Van | £2,400.00 | £0.00 | £1,154.96 | £1,245.04 |
| 4500 | Insurances | £12,550.00 | £0.00 | £0.00 | £12,550.00 |
| 4700 | Membership of Societies | £1,370.00 | £0.00 | £95.00 | £1,275.00 |
| 4900 | Parish Clock | £400.00 | £0.00 | £0.00 | £400.00 |
| 5000 | Parish Office, IT & Contractors | £26,688.00 | £0.00 | £1,216.69 | £25,471.31 |
| 5100 | Salaries, NI & Pensions | £73,600.00 | £0.00 | £11,630.73 | £61,969.27 |
| 5300 | Sundry Expenses | £150.00 | £0.00 | £104.58 | £45.42 |
| 5400 | Training | £1,500.00 | £0.00 | £0.00 | £1,500.00 |
| 5700 | Pension Scheme Charges | £440.00 | £0.00 | £72.00 | £368.00 |
| 5900 | Bank Charges | £400.00 | £0.00 | £0.00 | £400.00 |
| 6000 | Grant funding - MMWS, CRP, Grinnel Hill ins | £7,600.00 | £0.00 | £0.00 | £7,600.00 |
| 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 | £0.00 | £15,000.00 |
| 6401 | Community Hub - Maintenance & Replacements | £11,870.00 | £872.83 | £872.83 | £11,870.00 |
| 6450 | PWLB Community Hub - Interest | £27,876.00 | £0.00 | £13,966.31 | £13,909.69 |
| 6451 | PWLB Community Hub - Capital | £5,078.00 | £0.00 | £2,510.79 | £2,567.21 |
| 6452 | PWLB Car Park - Interest | £5,314.00 | £0.00 | £0.00 | £5,314.00 |
| 6453 | PWLB Car Park - Capital | £11,574.00 | £0.00 | £0.00 | £11,574.00 |
| 6600 | Timebanking Expenses | £470.00 | £0.00 | £21.66 | £448.34 |
| 6800 | Election Costs | £240.00 | £0.00 | £225.00 | £15.00 |
| 6900 | Community Events | £4,000.00 | £0.00 | £885.00 | £3,115.00 |
| 7100 | Village Car Park - Rates, Utilities & Maintenance | £15,855.00 | £0.00 | £2,473.35 | £13,381.65 |
| Total Finance & General Purpose | | £232,325.00 | £872.83 | £35,370.34 | £197,827.49 |

Melbourn Parish Council Financial Budget Comparison

Comparison between 01/04/22 and 31/05/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | 2022/23 Budget | Reserve Movements | Actual Net | Balance |
|--|---------------------------|------------------------------|--------------------|--------------------|
| Planning | | | | |
| 7000 Community Development | £1,000.00 | £2,200.00 | £2,200.00 | £1,000.00 |
| Total Planning | £1,000.00 | £2,200.00 | £2,200.00 | £1,000.00 |
| Highways | | | | |
| 8000 Highways and Footpaths | £11,500.00 | £0.00 | £0.00 | £11,500.00 |
| 8100 Street Lighting | £2,500.00 | £0.00 | £70.22 | £2,429.78 |
| Total Highways | £14,000.00 | £0.00 | £70.22 | £13,929.78 |
| Rental Property | | | | |
| 9000 Little Hands Nursery | £5,470.00 | £0.00 | £323.00 | £5,147.00 |
| Total Rental Property | £5,470.00 | £0.00 | £323.00 | £5,147.00 |
| 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 | £3,000.00 | £3,000.00 | £0.00 |
| Total Community Benefit Reserve | £0.00 | £3,000.00 | £3,000.00 | £0.00 |
| S106 & Other Capital Grants Reserve | | | | |
| 1400 S106 Expenditure | £0.00 | £273.81 | £1,501.81 | £-1,228.00 |
| 1410 S106 Community Transport Service | £0.00 | £5,000.00 | £5,000.00 | £0.00 |
| Total S106 & Other Capital Grants Reserve | £0.00 | £5,273.81 | £6,501.81 | £-1,228.00 |
| Celebrating Ages Reserve | | | | |
| Total Celebrating Ages Reserve | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Expenditure | £320,430.00 | £12,924.64 | £60,661.59 | £272,966.86 |
| Total Income | £334,730.00 | £19,899.75 | £173,828.15 | £-180,801.60 |
| Total Expenditure | £320,430.00 | £12,924.64 | £60,661.59 | £272,693.05 |
| Total Net Balance | £14,300.00 | | £113,166.56 | |

Cash & Bank Balances 31 May 2022

Ordinary Accounts

| | |
|-----------------------------------|-------------|
| Petty Cash | £30.00 |
| Petty cash - Timebank | £100.00 |
| Prepaid Debit Cards | £600.00 |
| Unity Bank Current Account | £295,861.16 |
| Unity Bank Instant Access Deposit | £163,026.54 |

Short Term Investment Accounts

| | |
|--------------------------------------|-------------|
| CCLA - Public Sector Deposit fund | £45,000.00 |
| Charity Bank Ethical 1 Yr Fixed Term | £30,000.00 |
| HTB 45 day Business Notice | £135,000.00 |
| Nationwide 45 day Business Saver | £115,146.31 |

Total **£784,764.01**

Melbourn Parish Council Finance Report 31 May 2022

The figures above have been produced by the Parish Council's accounting system. The 'Actual' figures include due and unpaid transactions with invoice dates from 1st April to 31st May 2022. 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:

Miscellaneous Income – this is not budgeted. £5,000 has been received for an easement across the Old Recreation Ground. This money has been taken to a reserve and ring-fenced for future maintenance expenditure for the Old Rec.

Gabrielle van Poortvliet – RFO Melbourn Parish Council

8th June 2022