

# Financial Budget Comparison

Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		2022/23 Budget	Reserve Movements	Actual Net	Balance
<b><u>INCOME</u></b>					
<b>Conservation</b>					
100	Allotment Rent	£2,400.00	£0.00	£2,547.21	£147.21
101	Allotment Insurance Premiums	£0.00	£0.00	£355.00	£355.00
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>£6,750.93</b>	<b>£500.93</b>
<b>Cemeteries</b>					
200	Burial Fees	£4,000.00	£0.00	£4,125.00	£125.00
<b>Total Cemeteries</b>		<b>£4,000.00</b>	<b>£0.00</b>	<b>£4,125.00</b>	<b>£125.00</b>
<b>Play Areas &amp; Recreation Grounds</b>					
300	Match Fees	£3,200.00	£0.00	£3,005.00	-£195.00
320	Hire of Recreation Grounds	£800.00	£0.00	£812.47	£12.47
340	Pavilion Hire	£300.00	£0.00	£267.00	-£33.00
370	Pavilion Hire - MAYD recharge	£0.00	£0.00	£0.00	£0.00
<b>Total Play Areas &amp; Recreation Grounds</b>		<b>£4,300.00</b>	<b>£0.00</b>	<b>£4,084.47</b>	<b>-£215.53</b>
<b>Finance &amp; General Purpose</b>					
410	Precept	£293,430.00	£0.00	£293,430.00	£0.00
420	Interest - Deposit Account Unity	£100.00	£0.00	£1,134.21	£1,034.21
425	Interest - Nationwide 45 Day	£350.00	£0.00	£0.00	-£350.00
430	Interest - Public Sector Deposit	£50.00	£0.00	£529.44	£479.44
435	Interest - Charity Bank	£100.00	£0.00	£292.19	£192.19
440	Interest - HTB	£150.00	£0.00	£752.81	£602.81
460	Miscellaneous Income	£0.00	£5,265.00	£5,318.85	£53.85
480	Insurance Claims	£0.00	£0.00	£0.00	£0.00
485	Feed In Tariff	£0.00	£0.00	£1,129.84	£1,129.84
600	Grants Received	£0.00	£0.00	£700.00	£700.00
650	MCCR/Covid 19	£0.00	£0.00	£0.00	£0.00
660	Timebanking Income	£0.00	£700.00	£700.00	£0.00
<b>Total Finance &amp; General Purpose</b>		<b>£294,180.00</b>	<b>£5,965.00</b>	<b>£303,987.34</b>	<b>£3,842.34</b>
<b>Highways</b>					
800	Highways & Rural Footpaths	£0.00	£0.00	£0.00	£0.00
<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	£21,666.70	-£4,333.30
<b>Total Rental Property</b>		<b>£26,000.00</b>	<b>£0.00</b>	<b>£21,666.70</b>	<b>-£4,333.30</b>
<b>Melbourn Area Youth Develpt Reserve</b>					
950	MAYD Partner Contributions	£0.00	£1,941.00	£2,191.00	£250.00
<b>Total Melbourn Area Youth Develpt</b>		<b>£0.00</b>	<b>£1,941.00</b>	<b>£2,191.00</b>	<b>£250.00</b>

		<b>2022/23 Budget</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Community Benefit Reserve</b>					
960	Solar Farm Grant Income	£0.00	£47,108.13	£47,108.13	£0.00
<b>Total Community Benefit Reserve</b>		<b>£0.00</b>	<b>£47,108.13</b>	<b>£47,108.13</b>	<b>£0.00</b>
<b>S106 &amp; Other Capital Grants Reserve</b>					
140	S.106 Grants	£0.00	£14,899.75	£14,899.75	£0.00
141	S106 - Community Transport Service	£0.00	£0.00	£0.00	£0.00
145	Community Capital Grant Fund - Hub Extension	£0.00	£0.00	£0.00	£0.00
<b>Total S106 &amp; Other Capital Grants Reserve</b>		<b>£0.00</b>	<b>£14,899.75</b>	<b>£14,899.75</b>	<b>£0.00</b>
<b>Celebrating Ages Reserve</b>					
990	Celebrating Ages	£0.00	£0.00	£0.00	£0.00
<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>£334,730.00</b>	<b>£69,913.88</b>	<b>£404,813.32</b>	<b>-£14,730.31</b>
<b><u>EXPENDITURE</u></b>					
<b>Conservation</b>					
1000	Allotments	£1,890.00	£0.00	£2,367.26	-£477.26
1001	Allotment Insurance Premiums	£0.00	£0.00	£355.00	-£355.00
1100	Conservation	£11,300.00	£5,287.00	£11,517.43	£5,069.57
1150	Stockbridge Meadows	£1,290.00	£0.00	£512.60	£777.40
1200	Grass Cutting Contract	£8,670.00	£0.00	£6,225.00	£2,445.00
1300	Public Open Space Maintenance Contract	£7,670.00	£0.00	£4,600.00	£3,070.00
<b>Total Conservation</b>		<b>£30,820.00</b>	<b>£5,287.00</b>	<b>£25,577.29</b>	<b>£10,529.71</b>
<b>Cemeteries</b>					
2000	Cemetery Rates, Utilities & Upkeep	£4,765.00	£0.00	£3,327.72	£1,437.28
2100	Cemetery Grounds Maintenance Contract	£5,950.00	£0.00	£4,058.30	£1,891.70
<b>Total Cemeteries</b>		<b>£10,715.00</b>	<b>£0.00</b>	<b>£7,386.02</b>	<b>£3,328.98</b>
<b>Play Areas &amp; Recreation Grounds</b>					
3000	Play Areas	£4,220.00	£0.00	£2,885.25	£1,334.75
3200	Recreation Grounds	£12,720.00	£0.00	£11,798.51	£921.49
3400	Pavilion	£9,160.00	£2,000.00	£9,402.35	£1,757.65
<b>Total Play Areas &amp; Recreation Grounds</b>		<b>£26,100.00</b>	<b>£2,000.00</b>	<b>£24,086.11</b>	<b>£4,013.89</b>

		<b>2022/23 Budget</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Finance &amp; General Purpose</b>					
4000	Audit, Legal and Professional Fees	£1,750.00	£0.00	£1,647.44	£102.56
4200	Contingency	£0.00	£0.00	£0.00	£0.00
4300	Wardens' Materials, Equipment & Van	£2,400.00	£7,800.00	£10,029.62	£170.38
4500	Insurances	£12,550.00	£0.00	£15,170.63	-£2,620.63
4700	Membership of Societies	£1,370.00	£0.00	£329.00	£1,041.00
4900	Parish Clock	£400.00	£0.00	£205.00	£195.00
5000	Parish Office, IT & Contractors	£26,688.00	£0.00	£25,024.96	£1,663.04
5100	Salaries, NI & Pensions	£73,600.00	£0.00	£63,611.57	£9,988.43
5300	Sundry Expenses	£150.00	£3,051.00	£3,281.49	-£80.49
5400	Training	£1,500.00	£0.00	£690.00	£810.00
5700	Pension Scheme Charges	£440.00	£0.00	£360.00	£80.00
5900	Bank Charges	£400.00	£0.00	£206.95	£193.05
6000	Grant funding - MMWS, CRP, Grinnel Hill ins	£7,600.00	£0.00	£7,625.40	-£25.40
6005	Grant funding - MAYD	£6,000.00	£0.00	£0.00	£6,000.00
6200	Staff & Councillor Expenses	£200.00	£0.00	£37.80	£162.20
6400	Community Hub - Grant	£15,000.00	£0.00	£15,000.00	£0.00
6401	Community Hub - Maintenance & Replacements	£11,870.00	£1,230.58	£9,259.29	£3,841.29
6402	Community Hub - Feed in Tariff	£0.00	£0.00	£1,129.84	-£1,129.84
6450	PWLB Community Hub - Interest	£27,876.00	£0.00	£27,875.75	£0.25
6451	PWLB Community Hub - Capital	£5,078.00	£0.00	£5,078.45	-£0.45
6452	PWLB Car Park - Interest	£5,314.00	£0.00	£3,222.02	£2,091.98
6453	PWLB Car Park - Capital	£11,574.00	£0.00	£7,022.65	£4,551.35
6500	MCCR/Covid 19 Costs	£0.00	£0.00	£0.00	£0.00
6600	Timebanking Expenses	£470.00	£264.51	£502.81	£231.70
6700	War Memorial	£0.00	£0.00	£645.00	-£645.00
6800	Election Costs	£240.00	£0.00	£225.00	£15.00
6900	Community Events	£4,000.00	£0.00	£2,084.55	£1,915.45
7100	Village Car Park - Rates, Utilities & Maintenance	£15,855.00	£0.00	£13,176.67	£2,678.33
7200	Fire Engine House	£0.00	£0.00	£0.00	£0.00
<b>Total Finance &amp; General Purpose</b>		<b>£232,325.00</b>	<b>£12,346.09</b>	<b>£213,441.89</b>	<b>£31,229.20</b>
<b>Planning</b>					
7000	Community Development	£1,000.00	£2,200.00	£2,200.00	£1,000.00
<b>Total Planning</b>		<b>£1,000.00</b>	<b>£2,200.00</b>	<b>£2,200.00</b>	<b>£1,000.00</b>
<b>Highways</b>					
8000	Highways and Footpaths	£11,500.00	£0.00	£0.00	£11,500.00
8100	Street Lighting	£2,500.00	£0.00	£547.16	£1,952.84
<b>Total Highways</b>		<b>£14,000.00</b>	<b>£0.00</b>	<b>£547.16</b>	<b>£13,452.84</b>
<b>Rental Property</b>					
9000	Little Hands Nursery	£5,470.00	£0.00	£6,350.88	-£880.88
<b>Total Rental Property</b>		<b>£5,470.00</b>	<b>£0.00</b>	<b>£6,350.88</b>	<b>-£880.88</b>

		2022/23 Budget	Reserve Movements	Actual Net	Balance
<b>Melbourn Area Youth Develpt Reserve</b>					
9500	MAYD Youth Club Expenditure	£0.00	£8,171.00	£8,171.00	£0.00
<b>Total Melbourn Area Youth Develpt</b>		<b>£0.00</b>	<b>£8,171.00</b>	<b>£8,171.00</b>	<b>£0.00</b>
<b>Community Benefit Reserve</b>					
9600	Community Benefit Donations	£0.00	£47,632.95	£47,632.95	£0.00
9601	Community Benefit Donations S137	£0.00	£0.00	£0.00	£0.00
<b>Total Community Benefit Reserve</b>		<b>£0.00</b>	<b>£47,632.95</b>	<b>£47,632.95</b>	<b>£0.00</b>
<b>S106 &amp; Other Capital Grants Reserve</b>					
1400	S106 Expenditure	£0.00	£183,345.23	£183,345.23	£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	£0.00	£0.00	£0.00
<b>Total S106 &amp; Other Capital Grants Reserve</b>		<b>£0.00</b>	<b>£188,345.23</b>	<b>£188,345.23</b>	<b>£0.00</b>
<b>Celebrating Ages Reserve</b>					
4800	Celebrating Ages	£0.00	£0.00	£0.00	£0.00
<b>Total Celebrating Ages Reserve</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Total Expenditure		£320,430.00	£265,606.32	£523,738.53	£253,818.97

Total Income	£334,730.00	£69,913.88	£404,813.32	£169.44
Total Expenditure	£320,430.00	£265,606.32	£523,738.53	£62,297.79
<b>Total Net Balance</b>	<b>£14,300.00</b>		<b>-£118,925.21</b>	

## Cash & Bank Balances 31<sup>st</sup> January 2023

### Ordinary Accounts

Petty Cash	£30.00
Prepaid Debit Cards	£600.00
Unity Bank Current Account	£116,087.59
Unity Bank Instant Access Deposit	£174,160.75

### Short Term Investment Accounts

CCLA - Public Sector Deposit fund	£85,000.00
Charity Bank Ethical 1 Yr Fixed Term	£30,292.19
Nationwide 45 day Business Saver	£115,146.31

<b>Total</b>	<b>£521,316.84</b>
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## **Melbourn Parish Council Finance Report 31<sup>st</sup> December 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 1<sup>st</sup> April to 31<sup>st</sup> January 2023. 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:**

Interest on Deposit Accounts – this is expected to significantly exceed budget due to the increase in interest rates that has occurred during the year.

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.

Grants Received – a grant of £700 has been received from SCDC towards the Jubilee bench.

#### **Expenditure:**

Insurances – the insurance policy has been reviewed and items added or cover increased. The revised premium is above the budget.

War Memorial – this was cleaned during the year but had not been included in the budget.

Maintenance Expenditure – there has been unplanned expenditure on removing asbestos from the allotments and repairing the goal mouths on the football pitches. There has also been unplanned expenditure on Littlehands drains with further spend in January 2023. The Maintenance Committee believe that it should be possible to offset this with underspends elsewhere within the maintenance budget headings.

Shelley Coulman – RFO Melbourn Parish Council