

# Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/23

		2023/24 Budget	Reserve Movements	Actual Net	Balance
<b><u>INCOME</u></b>					
<b>Conservation</b>					
100	Allotment Rent	£2,800.00	£0.00	£2,875.97	£75.97
101	Allotment Insurance Premiums	£0.00	£0.00	£5.00	£5.00
110	CCC Grass Cutting Payment	£3,850.00	£0.00	£3,848.72	-£1.28
<b>Total Conservation</b>		<b>£6,650.00</b>	<b>£0.00</b>	<b>£6,729.69</b>	<b>£79.69</b>
<b>Cemeteries</b>					
200	Burial Fees	£4,200.00	£0.00	£2,160.00	-£2,040.00
<b>Total Cemeteries</b>		<b>£4,200.00</b>	<b>£0.00</b>	<b>£2,160.00</b>	<b>-£2,040.00</b>
<b>Play Areas &amp; Recreation Grounds</b>					
300	Match Fees	£3,200.00	£0.00	£715.00	-£2,485.00
320	Hire of Recreation Grounds	£840.00	£0.00	£850.09	£10.09
340	Pavilion Hire	£315.00	£0.00	£450.00	£135.00
370	Pavilion Hire - MAYD recharge	£0.00	£0.00	£0.00	£0.00
<b>Total Play Areas &amp; Recreation Grounds</b>		<b>£4,355.00</b>	<b>£0.00</b>	<b>£2,015.09</b>	<b>-£2,339.91</b>
<b>Finance &amp; General Purpose</b>					
410	Precept	£314,890.00	£0.00	£314,890.00	£0.00
420	Interest - Deposit Account Unity	£6,000.00	£0.00	£2,180.50	-£3,819.50
425	Interest - Nationwide 45 Day	£0.00	£0.00	£0.00	£0.00
430	Interest - Public Sector Deposit	£0.00	£0.00	£2,671.58	£2,671.58
435	Interest - Charity Bank	£0.00	£0.00	£0.00	£0.00
440	Interest - HTB	£0.00	£0.00	£0.00	£0.00
460	Miscellaneous Income	£0.00	£0.00	£357.74	£357.74
480	Insurance Claims	£0.00	£0.00	£0.00	£0.00
485	Feed In Tariff	£0.00	£0.00	£548.14	£548.14
600	Grants Received	£0.00	£0.00	£0.00	£0.00
650	MCCR/Covid 19	£0.00	£0.00	£0.00	£0.00
660	Timebanking Income	£0.00	£0.00	£0.00	£0.00
<b>Total Finance &amp; General Purpose</b>		<b>£320,890.00</b>	<b>£0.00</b>	<b>£320,647.96</b>	<b>-£242.04</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	£27,000.00	£0.00	£15,750.00	-£11,250.00
<b>Total Rental Property</b>		<b>£27,000.00</b>	<b>£0.00</b>	<b>£15,750.00</b>	<b>-£11,250.00</b>
<b>Melbourn Area Youth Develpt Reserve</b>					
950	MAYD Partner Contributions	£0.00	£0.00	£0.00	£0.00
<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	£53,471.73	£53,471.73	£0.00
<b>Total Community Benefit Reserve</b>		£0.00	£53,471.73	£53,471.73	£0.00
<b>S106 &amp; Other Capital Grants Reserve</b>					
140	S.106 Grants	£0.00	£0.00	£0.00	£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>		£0.00	£0.00	£0.00	£0.00
<b>Celebrating Ages Reserve</b>					
990	Celebrating Ages	£0.00	£0.00	£0.00	£0.00
<b>Total Celebrating Ages Reserve</b>		£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£363,095.00	£53,471.73	£400,774.47	-£15,792.26

## **EXPENDITURE**

### **Conservation**

1000	Allotments	£3,150.00	£0.00	£771.55	£2,378.45
1001	Allotment Insurance Premiums	£0.00	£0.00	£0.00	£0.00
1100	Conservation	£13,210.00	£0.00	£3,569.59	£9,640.41
1150	Stockbridge Meadows	£1,650.00	£0.00	£760.00	£890.00
1200	Grass Cutting Contract	£8,670.00	£0.00	£3,735.00	£4,935.00
1300	Public Open Space Maintenance Cont	£6,420.00	£0.00	£3,220.00	£3,200.00
<b>Total Conservation</b>		£33,100.00	£0.00	£12,056.14	£21,043.86

### **Cemeteries**

2000	Cemetery Rates, Utilities & Upkeep	£4,555.00	£0.00	£914.83	£3,640.17
2100	Cemetery Grounds Maintenance Cont	£5,590.00	£0.00	£3,075.81	£2,514.19
<b>Total Cemeteries</b>		£10,145.00	£0.00	£3,990.64	£6,154.36

### **Play Areas & Recreation Grounds**

3000	Play Areas	£4,290.00	£0.00	£1,830.50	£2,459.50
3200	Recreation Grounds	£14,190.00	£0.00	£9,246.98	£4,943.02
3400	Pavilion	£10,065.00	£0.00	£5,944.45	£4,120.55
<b>Total Play Areas &amp; Recreation Grounds</b>		£28,545.00	£0.00	£17,021.93	£11,523.07

### **Finance & General Purpose**

4000	Audit, Legal and Professional Fees	£1,900.00	£0.00	£1,885.30	£14.70
4200	Contingency	£0.00	£0.00	£0.00	£0.00
4300	Wardens' Materials, Equipment & Van	£2,630.00	£0.00	£1,636.59	£993.41
4500	Insurances	£15,950.00	£0.00	£16,097.77	-£147.77
4700	Membership of Societies	£1,500.00	£0.00	£1,502.19	-£2.19
4900	Parish Clock	£415.00	£0.00	£0.00	£415.00
5000	Parish Office, IT & Contractors	£27,490.00	£0.00	£4,608.90	£22,881.10
5100	Salaries, NI & Pensions	£82,000.00	£0.00	£47,223.43	£34,776.57
5300	Sundry Expenses	£198.00	£0.00	£472.93	-£274.93
5400	Training	£1,600.00	£0.00	£1,100.00	£500.00
5700	Pension Scheme Charges	£440.00	£0.00	£252.00	£188.00

5900	Bank Charges	£210.00	£0.00	£126.10	£83.90
6000	Grant funding - MMWS, CRP, Grinnel Hill ins	£10,250.00	£0.00	£10,294.20	-£44.20
6005	Grant funding - MAYD	£6,500.00	£0.00	£0.00	£6,500.00
6200	Staff & Councillor Expenses	£200.00	£0.00	£0.00	£200.00
6400	Community Hub - Grant	£15,000.00	£0.00	£4,590.00	£10,410.00
6401	Community Hub - Maintenance & Replacements	£10,210.00	£0.00	£5,805.74	£4,404.26
6402	Community Hub - Feed in Tariff	£0.00	£0.00	£548.14	-£548.14
6450	PWLB Community Hub - Interest	£27,643.00	£0.00	£27,701.25	-£58.25
6451	PWLB Community Hub - Capital	£5,311.00	£0.00	£5,252.95	£58.05
6452	PWLB Car Park - Interest	£4,986.00	£0.00	£2,534.48	£2,451.52
6453	PWLB Car Park - Capital	£11,902.00	£0.00	£5,909.25	£5,992.75
6500	MCCR/Covid 19 Costs	£0.00	£0.00	£0.00	£0.00
6600	Timebanking Expenses	£390.00	£458.42	£849.01	-£0.59
6700	War Memorial	£0.00	£0.00	£0.00	£0.00
6800	Election Costs	£0.00	£0.00	£0.00	£0.00
6900	Community Events	£3,110.00	£0.00	£1,559.84	£1,550.16
7100	Village Car Park - Rates, Utilities & Maintenance	£15,900.00	£0.00	£9,387.08	£6,512.92
7200	Fire Engine House	£400.00	£0.00	£0.00	£400.00
<b>Total Finance &amp; General Purpose</b>		<b>£246,135.00</b>	<b>£458.42</b>	<b>£149,337.15</b>	<b>£97,256.27</b>

#### Planning

7000	Community Development	£3,200.00	£0.00	£0.00	£3,200.00
<b>Total Planning</b>		<b>£3,200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,200.00</b>

#### Highways

8000	Highways and Footpaths	£0.00	£0.00	£0.00	£0.00
8100	Street Lighting	£1,000.00	£0.00	£391.90	£608.10
<b>Total Highways</b>		<b>£1,000.00</b>	<b>£0.00</b>	<b>£391.90</b>	<b>£608.10</b>

#### Rental Property

9000	Little Hands Nursery	£6,550.00	£18,621.45	£18,846.45	£6,325.00
<b>Total Rental Property</b>		<b>£6,550.00</b>	<b>£18,621.45</b>	<b>£18,846.45</b>	<b>£6,325.00</b>

#### Melbourn Area Youth Develpt Reserve

9500	MAYD Youth Club Expenditure	£0.00	£5,145.39	£5,145.39	£0.00
<b>Total Melbourn Area Youth Develpt</b>		<b>£0.00</b>	<b>£5,145.39</b>	<b>£5,145.39</b>	<b>£0.00</b>

#### Community Benefit Reserve

9600	Community Benefit Donations	£0.00	£22,978.64	£22,978.64	£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>£22,978.64</b>	<b>£22,978.64</b>	<b>£0.00</b>

#### S106 & Other Capital Grants Reserve

1400	S106 Expenditure	£0.00	£30,141.62	£30,141.62	£0.00
1410	S106 Community Transport Service	£0.00	£5,000.00	£5,000.00	£0.00
1450	Community Capital Fund Grant Hub Ext	£0.00	£1,059.39	£1,059.39	£0.00
<b>Total S106 &amp; Other Capital Grants Reserve</b>		<b>£0.00</b>	<b>£36,201.01</b>	<b>£36,201.01</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>
<b>Total Expenditure</b>		<b>£328,675.00</b>	<b>£83,404.91</b>	<b>£265,969.25</b>	<b>£176,252.28</b>

Total Income	£363,095.00	£53,471.73	£400,774.47	-£15,792.26
Total Expenditure	£328,675.00	£83,404.91	£265,969.25	£146,110.66
<b>Total Net Balance</b>	<b>£34,420.00</b>		<b>£134,805.22</b>	

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

### Ordinary Accounts

Petty Cash	£30.00
Prepaid Debit Cards	£600.00
Unity Bank Current Account	£251,029.32
Unity Bank Instant Access Deposit	£177,158.61

### Short Term Investment Accounts

CCLA - Public Sector Deposit fund	£85,000.00
Charity Bank Ethical 1 Yr Fixed Term	£30,424.21
Nationwide 45 day Business Saver	£116,967.67
Cambs & County 1 Yr Fixed Term	£60,000.00

<b>Total</b>	<b>£721,209.80</b>
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Bank Accounts for Investments are in progress in line with the investment policy.

## Melbourn Parish Council Finance Report 31<sup>st</sup> October 2023

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> October 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:

We have received all the precept instalments, income looks in line to achieve the budgeted figures. Allotment income has been recognised. Interest continues to be favourable.

#### Expenditure:

All expenditure seems to be in line with budget. Please note that we have a reserve amount for timebank expenses should any occur between now and March of £689.

Shelley Coulman – RFO Melbourn Parish Council