

Financial Budget Comparison

Comparison between 01/04/24 and 30/04/24 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/24

| | | 2024/25 Budget | Reserve Movements | Actual Net | Balance |
|--|----------------------------------|--------------------|----------------------|--------------------|---------------------|
| <u>INCOME</u> | | | | | |
| Conservation | | | | | |
| 100 | Allotment Rent | £2,800.00 | £0.00 | £40.78 | £-2,759.22 |
| 101 | Allotment Insurance Premiums | £0.00 | £0.00 | £0.00 | £0.00 |
| 110 | CCC Grass Cutting Payment | £3,850.00 | £0.00 | £0.00 | £-3,850.00 |
| Total Conservation | | £6,650.00 | £0.00 | £40.78 | £-6,609.22 |
| Cemeteries | | | | | |
| 200 | Burial Fees | £4,200.00 | £0.00 | £275.00 | £-3,925.00 |
| Total Cemeteries | | £4,200.00 | £0.00 | £275.00 | £-3,925.00 |
| Play Areas & Recreation Grounds | | | | | |
| 300 | Match Fees | £3,200.00 | £0.00 | £0.00 | £-3,200.00 |
| 320 | Hire of Recreation Grounds | £840.00 | £0.00 | £0.00 | £-840.00 |
| 340 | Pavilion Hire | £315.00 | £0.00 | £0.00 | £-315.00 |
| 370 | Pavilion Hire - MAYD recharge | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Play Areas & Recreation Grounds | | £4,355.00 | £0.00 | £0.00 | £-4,355.00 |
| Finance & General Purpose | | | | | |
| 410 | Precept | £329,524.00 | £0.00 | £164,762.00 | £-164,762.00 |
| 420 | Interest - Deposit Account Unity | £1,000.00 | £0.00 | £0.00 | £-1,000.00 |
| 425 | Interest - Nationwide 45 Day | £600.00 | £0.00 | £0.00 | £-600.00 |
| 430 | Interest - Public Sector Deposit | £3,800.00 | £0.00 | £377.85 | £-3,422.15 |
| 435 | Interest - Charity Bank | £600.00 | £0.00 | £0.00 | £-600.00 |
| 440 | Interest - HTB | £0.00 | £0.00 | £0.00 | £0.00 |
| 460 | Miscellaneous Income | £0.00 | £0.00 | £3,576.00 | £3,576.00 |
| 480 | Insurance Claims | £0.00 | £0.00 | £0.00 | £0.00 |
| 485 | Feed In Tariff | £0.00 | £0.00 | £0.00 | £0.00 |
| 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 |
| Total Finance & General Purpose | | £335,524.00 | £0.00 | £168,715.85 | £-166,808.15 |
| Highways | | | | | |
| 800 | Highways & Rural Footpaths | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Highways | | £0.00 | £0.00 | £0.00 | £0.00 |
| Rental Property | | | | | |
| 900 | Little Hands Nursery Rent | £27,000.00 | £0.00 | £2,250.00 | £-24,750.00 |
| Total Rental Property | | £27,000.00 | £0.00 | £2,250.00 | £-24,750.00 |
| Melbourn Area Youth Develpt Reserve | | | | | |
| 950 | MAYD Partner Contributions | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Melbourn Area Youth Develpt Reserve | | £0.00 | £0.00 | £0.00 | £0.00 |

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| Community Benefit Reserve | | | | | |
| 960 | Solar Farm Grant Income | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Community Benefit Reserve | | £0.00 | £0.00 | £0.00 | £0.00 |
| S106 & Other Capital Grants Reserve | | | | | |
| 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 |
| Total S106 & Other Capital Grants Reserve | | £0.00 | £0.00 | £0.00 | £0.00 |
| Celebrating Ages Reserve | | | | | |
| 990 | Celebrating Ages | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Celebrating Ages Reserve | | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Income | | £377,729.00 | £0.00 | £171,281.63 | -£206,447.37 |

EXPENDITURE

Conservation

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|---------------------------|--|------------|-------|-----------|------------|
| 1000 | Allotments | £3,213.00 | £0.00 | £2,515.00 | £698.00 |
| 1001 | Allotment Insurance Premiums | £0.00 | £0.00 | £0.00 | £0.00 |
| 1100 | Conservation | £13,305.00 | £0.00 | £1,121.37 | £12,183.63 |
| 1150 | Stockbridge Meadows | £1,992.00 | £0.00 | £1,044.00 | £948.00 |
| 1200 | Grass Cutting Contract | £9,971.00 | £0.00 | £622.50 | £9,348.50 |
| 1300 | Public Open Space Maintenance Contract | £7,583.00 | £0.00 | £1,084.00 | £6,499.00 |
| Total Conservation | | £36,064.00 | £0.00 | £6,386.87 | £29,677.13 |

Cemeteries

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|-------------------------|---------------------------------------|------------|-------|---------|------------|
| 2000 | Cemetery Rates, Utilities & Upkeep | £4,781.00 | £0.00 | £158.48 | £4,622.52 |
| 2100 | Cemetery Grounds Maintenance Contract | £6,429.00 | £0.00 | £405.83 | £6,023.17 |
| Total Cemeteries | | £11,210.00 | £0.00 | £564.31 | £10,645.69 |

Play Areas & Recreation Grounds

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|--|--------------------|------------|-------|-----------|------------|
| 3000 | Play Areas | £5,180.00 | £0.00 | £1,664.00 | £3,516.00 |
| 3200 | Recreation Grounds | £18,588.00 | £0.00 | £2,636.04 | £15,951.96 |
| 3400 | Pavilion | £10,811.00 | £0.00 | £877.43 | £9,933.57 |
| Total Play Areas & Recreation Grounds | | £34,579.00 | £0.00 | £5,177.47 | £29,401.53 |

Finance & General Purpose

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|------|-------------------------------------|-------------|-------|-----------|------------|
| 4000 | Audit, Legal and Professional Fees | £3,350.00 | £0.00 | £0.00 | £3,350.00 |
| 4200 | Contingency | £0.00 | £0.00 | £0.00 | £0.00 |
| 4300 | Wardens' Materials, Equipment & Van | £3,824.00 | £0.00 | £244.59 | £3,579.41 |
| 4500 | Insurances | £17,006.00 | £0.00 | £0.00 | £17,006.00 |
| 4700 | Membership of Societies | £1,575.00 | £0.00 | £1,538.92 | £36.08 |
| 4900 | Parish Clock | £435.00 | £0.00 | £0.00 | £435.00 |
| 5000 | Parish Office, IT & Contractors | £37,535.00 | £0.00 | £413.06 | £37,121.94 |
| 5100 | Salaries, NI & Pensions | £103,582.00 | £0.00 | £7,877.34 | £95,704.66 |
| 5300 | Sundry Expenses | £496.00 | £0.00 | £12.58 | £483.42 |
| 5400 | Training | £2,175.00 | £0.00 | £0.00 | £2,175.00 |
| 5700 | Pension Scheme Charges | £461.00 | £0.00 | £36.00 | £425.00 |

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| 5900 | Bank Charges | £220.00 | £0.00 | £9.00 | £211.00 |
| 6000 | Grant funding - MMWS, CRP, Grinnel Hill ins | £10,778.00 | £0.00 | £7,500.00 | £3,278.00 |
| 6005 | Grant funding - MAYD | £6,500.00 | £0.00 | £0.00 | £6,500.00 |
| 6200 | Staff & Councillor Expenses | £0.00 | £0.00 | £0.00 | £0.00 |
| 6400 | Community Hub - Grant | £15,000.00 | £0.00 | £0.00 | £15,000.00 |
| 6401 | Community Hub - Maintenance & Replacements | £4,931.00 | £0.00 | £505.90 | £4,425.10 |
| 6402 | Community Hub - Feed in Tariff | £0.00 | £0.00 | £0.00 | £0.00 |
| 6450 | PWLB Community Hub - Interest | £27,701.00 | £0.00 | £13,730.99 | £13,970.01 |
| 6451 | PWLB Community Hub - Capital | £5,253.00 | £0.00 | £2,746.11 | £2,506.89 |
| 6452 | PWLB Car Park - Interest | £4,986.00 | £0.00 | £0.00 | £4,986.00 |
| 6453 | PWLB Car Park - Capital | £11,902.00 | £0.00 | £0.00 | £11,902.00 |
| 6500 | MCCR/Covid 19 Costs | £0.00 | £0.00 | £0.00 | £0.00 |
| 6600 | Timebanking Expenses | £572.00 | £0.00 | £6.08 | £565.92 |
| 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 | £1,634.00 | £0.00 | £0.00 | £1,634.00 |
| 7100 | Village Car Park - Rates, Utilities & Maintenance | £16,938.00 | £0.00 | £1,665.37 | £15,272.63 |
| 7200 | Fire Engine House | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Finance & General Purpose | | £276,854.00 | £0.00 | £36,285.94 | £240,568.06 |

Planning

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|-----------------------|-----------------------|------------------|--------------|--------------|------------------|
| 7000 | Community Development | £3,351.00 | £0.00 | £0.00 | £3,351.00 |
| Total Planning | | £3,351.00 | £0.00 | £0.00 | £3,351.00 |

Highways

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|-----------------------|------------------------|------------------|--------------|---------------|----------------|
| 8000 | Highways and Footpaths | £0.00 | £0.00 | £0.00 | £0.00 |
| 8100 | Street Lighting | £1,047.00 | £0.00 | £76.08 | £970.92 |
| Total Highways | | £1,047.00 | £0.00 | £76.08 | £970.92 |

Rental Property

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|------------------------------|----------------------|------------------|--------------|----------------|------------------|
| 9000 | Little Hands Nursery | £1,624.00 | £0.00 | £420.00 | £1,204.00 |
| Total Rental Property | | £1,624.00 | £0.00 | £420.00 | £1,204.00 |

Melbourn Area Youth Develpt Reserve

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|--|-----------------------------|--------------|----------------|----------------|--------------|
| 9500 | MAYD Youth Club Expenditure | £0.00 | £289.47 | £289.47 | £0.00 |
| Total Melbourn Area Youth Develpt Reserve | | £0.00 | £289.47 | £289.47 | £0.00 |

Community Benefit Reserve

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|--|----------------------------------|--------------|--------------|--------------|--------------|
| 9600 | Community Benefit Donations | £0.00 | £0.00 | £0.00 | £0.00 |
| 9601 | Community Benefit Donations S137 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Community Benefit Reserve | | £0.00 | £0.00 | £0.00 | £0.00 |

S106 & Other Capital Grants Reserve

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|--|--|--------------|------------------|------------------|--------------|
| 1400 | S106 Expenditure | £0.00 | £1,680.00 | £1,680.00 | £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 |
| Total S106 & Other Capital Grants | | £0.00 | £6,680.00 | £6,680.00 | £0.00 |

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|---------------------------------------|--------------------|------------------|-------------------|--------------------|
| Celebrating Ages Reserve | | | | |
| 4800 Celebrating Ages | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Celebrating Ages Reserve | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Expenditure | £364,729.00 | £6,969.47 | £55,880.14 | £317,498.33 |

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|--------------------------|-------------------|-----------|--------------------|-------------|
| Total Income | £377,729.00 | £0.00 | £171,281.63 | £206,447.37 |
| Total Expenditure | £364,729.00 | £6,969.47 | £55,880.14 | £315,818.33 |
| Total Net Balance | £13,000.00 | | £115,401.49 | |

Cash & Bank Balances 30th April 2024

Ordinary Accounts

| | |
|-----------------------------------|-------------|
| Petty Cash | £45.00 |
| Prepaid Debit Cards | £645.63 |
| Unity Bank Current Account | £190,937.77 |
| Unity Bank Instant Access Deposit | £179,609.64 |

Short Term Investment Accounts

| | |
|--------------------------------------|-------------|
| CCLA - Public Sector Deposit fund | £85,000.00 |
| Charity Bank Ethical 1 Yr Fixed Term | £31,270.27 |
| Nationwide 45 day Business Saver | £120,535.82 |
| Cambs & County 1 Yr Fixed Term | £60,000.00 |

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|--------------|--------------------|
| Total | £668,044.13 |
|--------------|--------------------|

Bank Accounts for Investments are in progress in line with the investment policy.

Melbourn Parish Council Finance Report 30th April 2024

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 2024 to 30th April 2024. 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 unbudgeted income from Stonebond to fund works at Orchard gardens to facilitate the land handover. This has offset the overspend from the prior year.

Expenditure:

As yet we have not reviewed the prior year accounts to bring forward some of the budgeted spend that was precepted in 2023/24 and had not been completed. All expenditure is in line with budget.

Shelley Coulman – RFO Melbourn Parish Council