

# Financial Budget Comparison

Comparison between 01/04/24 and 31/05/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25 Budget	Reserve Movements	Actual Net	Balance
<b><u>INCOME</u></b>					
<b>Conservation</b>					
100	Allotment Rent	£2,800.00	£0.00	£55.40	-£2,744.60
101	Allotment Insurance Premiums	£0.00	£0.00	£0.00	£0.00
110	CCC Grass Cutting Payment	£3,850.00	£0.00	£3,848.72	-£1.28
<b>Total Conservation</b>		£6,650.00	£0.00	£3,904.12	-£2,745.88
<b>Cemeteries</b>					
200	Burial Fees	£4,200.00	£0.00	£710.00	-£3,490.00
<b>Total Cemeteries</b>		£4,200.00	£0.00	£710.00	-£3,490.00
<b>Play Areas &amp; Recreation Grounds</b>					
300	Match Fees	£3,200.00	£0.00	£0.00	-£3,200.00
320	Hire of Recreation Grounds	£840.00	£0.00	£100.00	-£740.00
340	Pavilion Hire	£315.00	£0.00	£0.00	-£315.00
370	Pavilion Hire - MAYD recharge	£0.00	£0.00	£0.00	£0.00
<b>Total Play Areas &amp; Recreation Grounds</b>		£4,355.00	£0.00	£100.00	-£4,255.00
<b>Finance &amp; General Purpose</b>					
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	£742.29	-£3,057.71
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	£50,000.00	£53,592.00	£3,592.00
480	Insurance Claims	£0.00	£0.00	£0.00	£0.00
485	Feed In Tariff	£0.00	£0.00	£122.42	£122.42
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>		£335,524.00	£50,000.00	£219,218.71	-£166,305.29
<b>Highways</b>					
800	Highways & Rural Footpaths	£0.00	£0.00	£0.00	£0.00
<b>Total Highways</b>		£0.00	£0.00	£0.00	£0.00
<b>Rental Property</b>					
900	Little Hands Nursery Rent	£27,000.00	£0.00	£4,500.00	-£22,500.00
<b>Total Rental Property</b>		£27,000.00	£0.00	£4,500.00	-£22,500.00
<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 Reserve</b>		£0.00	£0.00	£0.00	£0.00

<b>Community Benefit Reserve</b>					
960	Solar Farm Grant Income	£0.00	£55,772.53	£55,772.53	£0.00
<b>Total Community Benefit Reserve</b>		£0.00	£55,772.53	£55,772.53	£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>		£377,729.00	£105,772.53	£284,205.36	-£199,296.17

## **EXPENDITURE**

<b>Conservation</b>					
1000	Allotments	£3,213.00	£2,252.48	£2,515.00	£2,950.48
1001	Allotment Insurance Premiums	£0.00	£0.00	£0.00	£0.00
1100	Conservation	£13,305.00	£0.00	£1,271.37	£12,033.63
1150	Stockbridge Meadows	£1,992.00	£2,783.00	£3,827.00	£948.00
1200	Grass Cutting Contract	£9,971.00	£0.00	£1,245.00	£8,726.00
1300	Public Open Space Maintenance Contract	£7,583.00	£0.00	£1,544.00	£6,039.00
<b>Total Conservation</b>		£36,064.00	£5,035.48	£10,402.37	£30,697.11
<b>Cemeteries</b>					
2000	Cemetery Rates, Utilities & Upkeep	£4,781.00	£0.00	£884.04	£3,896.96
2100	Cemetery Grounds Maintenance Contract	£6,429.00	£0.00	£811.66	£5,617.34
<b>Total Cemeteries</b>		£11,210.00	£0.00	£1,695.70	£9,514.30
<b>Play Areas &amp; Recreation Grounds</b>					
3000	Play Areas	£5,180.00	£0.00	£1,664.00	£3,516.00
3200	Recreation Grounds	£18,588.00	£0.00	£3,399.79	£15,188.21
3400	Pavilion	£10,811.00	£0.00	£1,899.20	£8,911.80
<b>Total Play Areas &amp; Recreation Grounds</b>		£34,579.00	£0.00	£6,962.99	£27,616.01
<b>Finance &amp; General Purpose</b>					
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	£364.04	£3,459.96
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	£2,482.63	£35,052.37
5100	Salaries, NI & Pensions	£103,582.00	£0.00	£15,499.64	£88,082.36
5300	Sundry Expenses	£496.00	£0.00	£12.58	£483.42
5400	Training	£2,175.00	£0.00	£75.00	£2,100.00
5700	Pension Scheme Charges	£461.00	£0.00	£72.00	£389.00

5900	Bank Charges	£220.00	£0.00	£18.00	£202.00
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	£1,470.90	£3,460.10
6402	Community Hub - Feed in Tariff	£0.00	£0.00	£122.42	£-122.42
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	£17.66	£554.34
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	£3,253.32	£13,684.68
7200	Fire Engine House	£0.00	£0.00	£0.00	£0.00
<b>Total Finance &amp; General Purpose</b>		<b>£276,854.00</b>	<b>£0.00</b>	<b>£48,904.21</b>	<b>£227,949.79</b>

#### Planning

7000	Community Development	£3,351.00	£0.00	£0.00	£3,351.00
<b>Total Planning</b>		<b>£3,351.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,351.00</b>

#### Highways

8000	Highways and Footpaths	£0.00	£0.00	£0.00	£0.00
8100	Street Lighting	£1,047.00	£0.00	£146.60	£900.40
<b>Total Highways</b>		<b>£1,047.00</b>	<b>£0.00</b>	<b>£146.60</b>	<b>£900.40</b>

#### Rental Property

9000	Little Hands Nursery	£1,624.00	£0.00	£420.00	£1,204.00
<b>Total Rental Property</b>		<b>£1,624.00</b>	<b>£0.00</b>	<b>£420.00</b>	<b>£1,204.00</b>

#### Melbourn Area Youth Develpt Reserve

9500	MAYD Youth Club Expenditure	£0.00	£1,996.97	£1,996.97	£0.00
<b>Total Melbourn Area Youth Develpt Reserve</b>		<b>£0.00</b>	<b>£1,996.97</b>	<b>£1,996.97</b>	<b>£0.00</b>

#### Community Benefit Reserve

9600	Community Benefit Donations	£0.00	£27,408.45	£27,408.45	£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>£27,408.45</b>	<b>£27,408.45</b>	<b>£0.00</b>

#### S106 & Other Capital Grants Reserve

1400	S106 Expenditure	£0.00	£3,521.07	£3,521.07	£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>£8,521.07</b>	<b>£8,521.07</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>£364,729.00</b>	<b>£42,961.97</b>	<b>£106,458.36</b>	<b>£304,753.68</b>

Total Income	£377,729.00	£105,772.53	£284,205.36	£-199,296.17
Total Expenditure	£364,729.00	£42,961.97	£106,458.36	£301,232.61
<b>Total Net Balance</b>	<b>£13,000.00</b>		<b>£177,747.00</b>	

## Cash & Bank Balances 31<sup>st</sup> May 2024

### Ordinary Accounts

Petty Cash	£45.00
Prepaid Debit Cards	£489.00
Unity Bank Current Account	£255,116.40
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

<b>Total</b>	<b>£732,066.10</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> May 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 1<sup>st</sup> April to 31<sup>st</sup> May 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:

£50,000.00 was received from Hopkins Home to support maintenance of land for 10 years, this has been moved to reserves.

#### Expenditure:

All expenditure seems to be in line with budget. Where applicable underspends in 2023/24 that relates to expenses completed in this financial year has been dealt with by the expenditure reserve.

Shelley Coulman – RFO Melbourn Parish Council