

Melton Parish Council
Annual Accounts Year Ended 31st March 2011
Income & Expenditure

	2009-2010		2010-11	
	Budget	Actual	Budget	Actual
INCOME				
Council's Own Resources				
Tennis Courts	1,000	1,330	1,700	1,569
Hire of Football Pitches	1,440	1,380	1,440	1,380
Bank Interest	1,000	16		14
SCDC Recycling Credits	100	120	100	117
Miscellaneous Income		124		155
Income - Council's Own Resources	3,540	2,971	3,240	3,235
Council Tax Precept	39,300	39,300	50,200	50,200
External Sources: Tennis Courts				
External Sources: SCC Locality Grant Affordable Housing Survey				2,000
External Sources: SCC Locality Budget Pavilion Survey & Presentation Equipment		1,718		
External Sources: SCDC Play Space Fund - Footpath on Playing Field		8,765		
Total Income - Council's Own Resources	42,840	52,754	53,440	55,435
EXPENDITURE				
Expenditure - Council's Own Resources				
Administration & Staffing				
Clerk's salary, NI & Expenses	13,547	16,178	13,534	13,086
Assistant Clerk's Salary & Expenses	3,120	1,917	2,967	2,603
Sub - Total: Salaries NI & Expenses	16,667	18,095	16,501	15,689
Rent of Office Space	3,600	3,600	3,600	3,450
Administration, Computer & Audit				
Data protection	35	88	35	35
Postage	158	169	150	83
Stationery	735	1,306	735	1,561
Computer/Telephone	786	828	786	949
Audit	546	823	1,000	870
Hire of Meeting Space	1,407	1,732	1,700	1,808
Sub - Total: Administration Computer & Audit	23,934	26,641	24,506	24,445
Subscriptions [ACRE SALC SLCC etc]	1,000	963	1,000	1,037
Councillor's Expenses	1,000	523	400	27
Training Expenses				
Councillor Training	400	200	400	240
Staff Training	400		600	515
Chairman's Allowance			125	
Election Costs				
	2,800	1,687	2,525	1,819
Total Expenditure - Administration & Staffing	26,734	28,327	27,031	26,264
Communication				
Website/Domain Name Hosting	240	205	240	213
Further Development		85	150	0
Melton Messenger	1,000	1,000	1,000	1,000
Total Expenditure - Communication	1,240	1,290	1,390	1,213
Finance & Risk Management Committee				
Land Registration Fee				40
Insurance	2,500	3,244	2,500	2,497
PWLB Loans Repayment	2,172	2,173	5,322	2,173
Lease of Land [SCDC]	26	26	26	26
Total Expenditure - Finance & Risk Management Committee	4,698	5,443	7,848	4,736
Grants and Contributions to Local Organisations [S137]				
One-off Grants				
Annual Regular Grants - BPR	1,000	1,000	1,000	1,000
Total Expenditure - Grants & Contributions	1,000	1,000	1,000	1,000
Employment Committee				
Other				
Total Expenditure - Employment Committee	0	0	0	0
Local Transport Rep				
Transport Rep's Expenses	150	95	200	0
Total Expenditure - Local Transport Rep	150	95	200	0
Planning Committee				
Other	500	2,416		
Total Expenditure - Planning Committee	500	2,416	0	0

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	2009-2010		2010-11	
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Recreation Committee				
Park Warden's Wages	1,171	1,274	1,274	1,277
Playing Field & Pavilion Maintenance	11,206	23,293	10,789	8,748
All Weather Pitch Maintenance		471		
Pavilion Refurbishment		1,000		692
Sub - Total: Playing Field & Pavilion Maintenance	12,377	26,038	12,063	10,717
Tennis Court Maintenance		3,042	500	
Refurbishment				
Sub - Total: Tennis Court Maintenance	0	3,042	500	0
Play Area Maintenance				
RoSPA inspection - annual	783	303	700	2,389
Sub - Total: Play Area Maintenance	783	303	700	2,389
Woodland Maintenance [Tree Surgery]				
Pond Maintenance	500		1,000	2,680
Sub - Total: Woodland Maintenance	500	0	1,000	2,680
Total Expenditure - Recreation Committee	13,660	29,383	14,263	15,785
Village Facilities				
Bus Shelter Maintenance			1,531	1,565
Additional Dog Waste Bins				
Additional Litter Bins				
Additional Grit Bins		489		
Village Sign/Notice Board: Purchase & Maintenance	800	1,585		
Seats/Picnic Tables: Purchase & Maintenance				
Total Expenditure - Village Facilities	800	2,074	1,531	1,565
Miscellaneous				
Quality Parish Scheme		188	100	
Sundry - Suffolk Acre Needs Survey				2,000
Total Expenditure - Miscellaneous	0	188	100	2,000
Total Expenditure - funded by Council's Own Resources	48,782	70,215	53,363	52,563
Excess of Income over Expenditure	(5,942)	(17,461)	77	2,872