Morecambe Town Council, Month 1 (April) 2021-22 I&E Accounts Report

Expenditure	Budget (Approved 17.12.2020)	Underspend from 2020-2021 (Approved to carry forward to each Budget 10.6.21)	Final Budget 2021-2022	Budget %	Actual Month 1	Actual Month 2	Actual Month 3	Actual Year to Date	Variance
Salaries + Staff Expenses	£65,000.00	£6,557.12	£71,557.12	15.88	£0.00			£0.00	£71557.12
Office Equipment / Consumables / Administration	£4,000		£4,000	0.89	£248.64			£248.64	£3751.36
Professional Services	£10,000.00	£387.46	£10387.46	2.31	£349.23			£349.23	£10038.23
Office Rent	£4,000.00	£1,112.50	£5,112.50	1.13	£0.00			£0.00	£5112.50
Local Council Award Scheme	£500.00		£500.00	0.11	£0.00			£0.00	£500.00
Insurance	£2,500		£2,500	0.55	£0.00			£0.00	£2500.00
Audits	£1,500		£1,500	0.33	£0.00			£0.00	£1500.00
Lengthsman / Town Ranger	£23,556.00	£23,556.00	£47,112.00	10.46	£0.00			£0.00	£47112.00
Enforcement Officer	£23,556	£3,811.00	£27,367.00	6.07	£0.00			£0.00	£27367.00
Training	£5,000.00	£1,000.00	£6,000.00	1.33	£0.00			£0.00	£6000.00
Communications	£2,500.00	£2,395.51	£4,895.51	1.09	£0.00			£0.00	£4895.51

Litter Campaign	£5,000.00		£5,000.00	1.11	£0.00			£0.00	£5000.00
Grant Fund	£35,000	£17,639.00	£52,639.00	11.68	£0.00			£0.00	£52639.00
Community Engagement	£5,000.00	£9,950.00	£14,950.00	3.32	£0.00			£0.00	£14950.00
Asset Purchase / Maintenance	£45,000.00	£19,933.00	£64,933.00	14.41	£0.00			£0.00	£64933.00
Backstreet Project	£6,000.00	£5,000.00	£11,000.00	2.44	£0.00			£0.00	£11000.00
Green Corridor	£6,000.00		£6,000.00	1.33	£0.00			£0.00	£6000.00
Arts Projects	£6,000.00	£4,327.89	£10,327.89	2.29	£0.00			£0.00	£10327.89
Festivals, Events, Sponsorships	£75,000.00		£75,000.00	16.65	£0.00			£0.00	£75000.00
Morecambe in Bloom	£6,000.00	£4,796.00	£10,796.00	2.40	£0.00			£0.00	£10796.00
Outdoor Gym Project	£12,000.00		£12,000.00	2.66	£0.00			£0.00	£12000.00
CCTV / Security	£2,000.00		£2,000.00	0.44	£0.00			£0.00	£2000.00
Neighbourhood Plan	£5,000		£5,000	1.11	£0.00			£0.00	£5000.00
Totals (Excl Reserves)			£450,577.48		£597.87			£597.87	£449979.61