

Morecambe Town Council, Month 2 (May) 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 | | £0.00 | £71557.12 |
| Office Equipment / Consumables / Administration | £4,000 | | £4,000 | 0.89 | £248.64 | £278.60 | | £527.24 | £3472.76 |
| Professional Services | £10,000.00 | £387.46 | £10387.46 | 2.31 | £349.23 | £349.23 | | £698.46 | £9689.00 |
| Office Rent | £4,000.00 | £1,112.50 | £5,112.50 | 1.13 | £0.00 | £0.00 | | £0.00 | £5112.50 |
| Local Council Award Scheme | £500.00 | | £500.00 | 0.11 | £0.00 | £0.00 | | £0.00 | £500.00 |
| Insurance | £2,500 | | £2,500 | 0.55 | £0.00 | £0.00 | | £0.00 | £2500.00 |
| Audits | £1,500 | | £1,500 | 0.33 | £0.00 | £0.00 | | £0.00 | £1500.00 |
| Lengthsman / Town Ranger | £23,556.00 | £23,556.00 | £47,112.00 | 10.46 | £0.00 | £0.00 | | £0.00 | £47112.00 |
| Enforcement Officer | £23,556 | £3,811.00 | £27,367.00 | 6.07 | £0.00 | £0.00 | | £0.00 | £27367.00 |
| Training | £5,000.00 | £1,000.00 | £6,000.00 | 1.33 | £0.00 | £0.00 | | £0.00 | £6000.00 |
| Communications | £2,500.00 | £2,395.51 | £4,895.51 | 1.09 | £0.00 | £0.00 | | £0.00 | £4895.51 |

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| Litter Campaign | £5,000.00 | | £5,000.00 | 1.11 | £0.00 | £0.00 | | £0.00 | £5000.00 |
| Grant Fund | £35,000 | £17,639.00 | £52,639.00 | 11.68 | £0.00 | £0.00 | | £0.00 | £52639.00 |
| Community Engagement | £5,000.00 | £9,950.00 | £14,950.00 | 3.32 | £0.00 | £0.00 | | £0.00 | £14950.00 |
| Asset Purchase / Maintenance | £45,000.00 | £19,933.00 | £64,933.00 | 14.41 | £0.00 | £0.00 | | £0.00 | £64933.00 |
| Backstreet Project | £6,000.00 | £5,000.00 | £11,000.00 | 2.44 | £0.00 | £0.00 | | £0.00 | £11000.00 |
| Green Corridor | £6,000.00 | | £6,000.00 | 1.33 | £0.00 | £0.00 | | £0.00 | £6000.00 |
| Arts Projects | £6,000.00 | £4,327.89 | £10,327.89 | 2.29 | £0.00 | £0.00 | | £0.00 | £10327.89 |
| Festivals, Events, Sponsorships | £75,000.00 | | £75,000.00 | 16.65 | £0.00 | £0.00 | | £0.00 | £75000.00 |
| Morecambe in Bloom | £6,000.00 | £4,796.00 | £10,796.00 | 2.40 | £0.00 | £0.00 | | £0.00 | £10796.00 |
| Outdoor Gym Project | £12,000.00 | | £12,000.00 | 2.66 | £0.00 | £0.00 | | £0.00 | £12000.00 |
| CCTV / Security | £2,000.00 | | £2,000.00 | 0.44 | £0.00 | £0.00 | | £0.00 | £2000.00 |
| Neighbourhood Plan | £5,000 | | £5,000 | 1.11 | £0.00 | £0.00 | | £0.00 | £5000.00 |
| Totals (Excl Reserves) | | | £450,577.48 | | £597.87 | £627.83 | | £1225.70 | £449351.78 |