

Morecambe Town Council, Month 7 (October) 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 % | Q2 | Actual Month 7 | Actual Month 8 | Actual Month 9 | Actual Year to Date | Variance |
|---|------------------------------|--|------------------------|----------|------------|----------------|----------------|----------------|---------------------|-----------|
| Salaries + Staff Expenses | £65,000.00 | £6,557.12 | £71,557.12 | 15.88 | £12,518.00 | £0.00 | | | £12518.00 | £59039.12 |
| Office Equipment / Consumables / Administration | £4,000 | | £4,000 | 0.89 | £1,287.56 | £278.94 | | | £1566.50 | £2433.50 |
| Professional Services | £10,000.00 | £387.46 | £10387.46 | 2.31 | £1,786.15 | £349.23 | | | £2135.38 | £8252.08 |
| Office Rent | £4,000.00 | £1,112.50 | £5,112.50 | 1.13 | £2,311.28 | £0.00 | | | £2311.28 | £2801.22 |
| 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 | £1,008.00 | £0.00 | | | £1008.00 | £492.00 |
| 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 |

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| Communications | £2,500.00 | £2,395.51 | £4,895.51 | 1.09 | £2,134.80 | £0.00 | | | £2134.80 | £2760.71 |
| 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 | £24,335.36 | £0.00 | | | £24335.36 | £28303.64 |
| 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 | £3,241.01 | £0.00 | | | £3241.01 | £61691.99 |
| 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 | £71.71 | £0.00 | | | £71.71 | £10724.29 |
| 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 | | £48693.87 | £628.17 | 0 | 0 | 49322.04 | £401255.44 |