

Morecambe Town Council, Month 11 (February) 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 %	Q3	Actual Month 10	Actual Month 11	Actual Month 12	Actual Year to Date	Variance
Salaries + Staff Expenses	£65,000.00	£6,557.12	£71,557.12	15.88	£27,646.89	£4,233.11	£8,590.56		£40,470.56	£31,086.56
Office Equipment / Consumables / Administration	£4,000		£4,000	0.89	£2,215.74	£308.30	£864.32		£3388.36	£611.64
Professional Services	£10,000.00	£387.46	£10387.46	2.31	£7,293.41	£349.23	£977.16		£8619.8	£1767.66
Office Rent	£4,000.00	£1,112.50	£5,112.50	1.13	£2,853.56	£1559.30	£0.00		£4412.86	£699.64
Local Council Award Scheme	£500.00		£500.00	0.11	£0.00	£0.00	£0.00		£0.00	£500.00
Insurance	£2,500		£2,500	0.55	£838.23	£0.00	£297.00		£1135.23	£1364.77
Audits	£1,500		£1,500	0.33	£1,008.00	£0.00	£0.00		£1008.00	£492.00
Lengthsman / Town Ranger	£23,556.00	£23,556.00	£47,112.00	10.46	£5520.77	£2,578.80	£5,158.01		£13257.58	£33854.42
Enforcement Officer	£23,556	£3,811.00	£27,367.00	6.07	£0.00	£0.00	£0.00		£0.00	£27367.00
Training	£5,000.00	£1,000.00	£6,000.00	1.33	£0.00	£0.00	£144.00		£144.00	£5856.00

Communications	£2,500.00	£2,395.51	£4,895.51	1.09	£2,134.80	£0.00	£775.00		£2909.80	£1985.71
Litter Campaign	£5,000.00		£5,000.00	1.11	£0.00	£0.00	£0.00		£0.00	£5000.00
Grant Fund	£35,000	£17,639.00	£52,639.00	11.68	£30,335.36	£0.00	£0.00		£30335.36	£22303.64
Community Engagement	£5,000.00	£9,950.00	£14,950.00	3.32	£0.00	£0.00	£0.00		£0.00	£14950.00
Asset Purchase / Maintenance	£45,000.00	£19,933.00	£64,933.00	14.41	£7,142.13	£0.00	£2,385.81		£9527.94	£55405.06
Backstreet Project	£6,000.00	£5,000.00	£11,000.00	2.44	£0.00	£0.00	£0.00		£0.00	£11000.00
Green Corridor	£6,000.00		£6,000.00	1.33	£0.00	£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		£0.00	£10327.89
Festivals, Events, Sponsorships	£75,000.00		£75,000.00	16.65	£13,250.18	£1,592.21	£3,667.04		£18,509.43	£56,490.57
Morecambe in Bloom	£6,000.00	£4,796.00	£10,796.00	2.40	£71.71	£0.00	£7.92		£79.63	£10716.37
Outdoor Gym Project	£12,000.00		£12,000.00	2.66	£0.00	£0.00	£0.00		£0.00	£12000.00
CCTV / Security	£2,000.00		£2,000.00	0.44	£0.00	£0.00	£0.00		£0.00	£2000.00
Neighbourhood Plan	£5,000		£5,000	1.11	£0.00	£0.00	£0.00		£0.00	£5000.00
Totals (Excl Reserves)			£450,577.48		£100310.78	£10620.95	£22866.82	0	133798.55	£316778.93