

Morecambe Town Council, Month 1 (April) 2022-23 I&E Accounts Report

**INCOME**

Item	Budget 2022-2023 (Approved 7.2.22)	Actual Month 1	Actual Month 2	Actual Month 3	Actual Year to Date	Variance
Precept	£425,250.45	£425,250.45			£425,250.45	£0.00
Refunds	£0.00	£0.00			£0.00	£0.00
Festivals and Events	£0.00	£0.00			£0.00	£0.00
VAT	£0.00	£0.00			£0.00	£0.00
Totals	£425250.45	£425250.45			£425250.45	£0.00

**EXPENDITURE**

Expenditure	First Budget (Approved 7.2.2022)	Underspend from 2021-2022 (Approved to carry forward to each Budget Line 21.7.22)	Final Budget 2022-2023	Actual Month 1	Actual Month 2	Actual Month 3	Actual Year to Date	Variance
Salaries	£184,000.00	£12,292.64	£196,292.64	£0.00			£0.00	£196292.64
Office Equipment / Consumables / Administration / Expenses	£5,000.00	£10,000.00	£15,000.00	£225.46			£225.46	£14774.54
Professional Services	£10,387.46	£0.00	£10387.46	£349.23			£349.23	£10038.23
Office Rent	£6,000.00	£0.00	£6000.00	£0.00			£0.00	£6000.00
Local Council Award Scheme	£500.00	£0.00	£500.00	£0.00			£0.00	£500.00
Insurance	£2,500.00	£0.00	£2500.00	£0.00			£0.00	£2500.00

Audits		£6,000.00	£0.00	£6000.00	£0.00			£0.00	£6000.00
Training		£6,000.00	£0.00	£6000.00	£0.00			£0.00	£6000.00
Communications		£5,000.00	£0.00	£5000.00	£0.00			£0.00	£5000.00
Community Engagement		£15,000.00	£0.00	£15000.00	£0.00			£0.00	£15000.00
Grant Fund		£35,000.00	£0.00	£35000.00	£0.00			£0.00	£35000.00
Festivals, Events, Sponsorships		£60,000.00	£20,000.00	£80,000.00	£21.94			£21.94	£79978.06
Morecambe in Bloom		£5,000.00	£0.00	£5000.00	£0.00			£0.00	£5000.00
Litter Campaign	Public Realm	£100,000.00	£0.00	£100000.00	£0.00			£0.00	£100000.00
Asset Purchase / Lease									
Asset Maintenance									
Backstreet Project									
Green Corridor									
Arts Projects		£10,000.00	£0.00	£10000.00	£0.00			£0.00	£10000.00
Outdoor Gym Project		£12,000.00	£0.00	£12000.00	£0.00			£0.00	£12000.00
Neighbourhood Plan		£5,000.00	£0.00	£5000.00	£0.00			£0.00	£5000.00
Totals		£467387	£42292.64	£509680.10	£596.63			£596.63	£509083.47

## RESERVES

Item	First Budget (Approved 7.2.2022)	Underspend from 2021-2022 (Approved to carry forward to each Budget 21.7.22)	Final Budget 2022-2023	Actual Month 1	Actual Month 2	Actual Month 3	Actual Year-To-Date	Variance
General Reserves	£40,000.00	£10,000.00	£50,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Election Reserve	£10,000.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Morecambe Sparkle Earmarked Reserve	£20,000.00	£0.00	£20,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£70,000.00	£10000.00	£80,000.00	£0.00				£0.00