

Morecambe Town Council, Month 3 (June) 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	£0.00	£0.00	£425,250.45	£0.00
Refunds	£0.00	£0.00	99.80	£0.00	99.80	99.80
Festivals and Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
VAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£425,250.45	£425,250.45	99.80	£0.00	425,350.25	£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	£21,015.66	£5,885.29	£26,900.95	£17,527.98
Office Equipment / Consumables / Administration / Expenses	£5,000.00	£10,000.00	£15,000.00	£225.46	£607.67	£85.13	£918.26	£14,166.87
Professional Services	£10,387.46	£0.00	£10,387.46	£349.23	£3,892.51	£681.78	£4,923.52	£6,145.72
Office Rent	£6,000.00	£0.00	£6,000.00	£0.00	£757.50	£962.50	£1,720.00	£5,242.50
Local Council Award Scheme	£500.00	£0.00	£500.00	£0.00	£0.00	£60.00	£60.00	£500.00
Insurance	£2,500.00	£0.00	£2,500.00	£0.00	£0.00	£0.00	£0.00	£2,500.00

Audits	£6,000.00	£0.00	£6000.00	£0.00	£0.00	£0.00	£0.00	£6000.00
Training	£6,000.00	£0.00	£6000.00	£0.00	£0.00	£0.00	£0.00	£6000.00
Communications	£5,000.00	£0.00	£5000.00	£0.00	£120.00	£0.00	£120.00	£4880.00
Community Engagement	£15,000.00	£0.00	£15000.00	£0.00	£0.00	£0.00	£0.00	£15000.00
Grant Fund	£35,000.00	£0.00	£35000.00	£0.00	£650.00	£0.00	£650.00	£34350.00
Festivals, Events, Sponsorships	£60,000.00	£20,000.00	£80,000.00	£21.94	£3,492.20	£29,322.97	£32837.11	£76485.86
Morecambe in Bloom	£5,000.00	£0.00	£5000.00	£0.00	£215.96	£0.00	£215.96	£4784.04
Litter Campaign	£100,000.00	£0.00	£100000.00	£0.00	£450.77	£0.00	£0.00	£99549.23
Public Realm								
Asset Purchase / Lease								
Asset Maintenance								
Backstreet Project								
Green Corridor								
Arts Projects	£10,000.00	£0.00	£10000.00	£0.00	£0.00	£0.00	£0.00	£10000.00
Outdoor Gym Project	£12,000.00	£0.00	£12000.00	£0.00	£0.00	£0.00	£0.00	£12000.00
Neighbourhood Plan	£5,000.00	£0.00	£5000.00	£0.00	£0.00	£0.00	£0.00	£5000.00
Totals	£467387	£42292.64	£509680.10	£596.63	£31202.27	£36997.67	£68796.57	£440883.53

## 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	£50000.00
Election Reserve	£10,000.00	£0.00	£10,000.00	£0.00	£0.00	£4,399.45	£4399.45	£5600.55
Morecambe Sparkle Earmarked Reserve	£20,000.00	£0.00	£20,000.00	£0.00	£0.00	£0.00	£0.00	£20000.00
Totals	£70,000.00	£10000.00	£80,000.00	£0.00	£0.00	£4399.45	£4399.45	£75600.55