

Morecambe Town Council, Month 4 (July) 2022-23 I&E Accounts Report

**INCOME**

Item	Budget 2022-2023 (Approved 7.2.22)	Q1	Actual Month 4	Actual Month 5	Actual Month 6	Actual Year to Date	Variance
Precept	£425,250.45	£425,250.45	£0.00			£425250.45	£425250.45
Refunds	£0.00	£99.80	£0.00			£99.80	£99.80
Festivals and Events	£0.00	£0.00	£4,473.44			£4473.44	£4473.44
VAT	£0.00	£0.00	£0.00			£0.00	£0.00
Totals	£425250.45	£425350.25	£4473.44			£429823.69	£429823.69

**EXPENDITURE**

Expenditure	Final Budget 2022-2023	Q1	Actual Month 4	Actual Month 5	Actual Month 6	Actual Year to Date	Variance
Salaries	£196,292.64	£26,900.95	£0.00			£26900.95	£169391.69
Office Equipment / Consumables / Administration / Expenses	£15,000.00	£918.26	£437.13			£1355.39	£13644.61
Professional Services	£10,387.46	£4,923.52	£607.23			£5530.75	£4856.71
Office Rent	£6,000.00	£1,720.00	£0.00			£1720.00	£4280.00
Local Council Award Scheme	£500.00	£60.00	£0.00			£60.00	£440.00
Insurance	£2,500.00	£0.00	£0.00			£0.00	£2500.00
Audits	£6,000.00	£0.00	£0.00			£0.00	£6000.00

Training		£6,000.00	£0.00	£950.00			£950.00	£5050.00
Communications		£5,000.00	£120.00	£0.00			£120.00	£4880.00
Community Engagement		£15,000.00	£0.00	£0.00			£0.00	£15000.00
Grant Fund		£35,000.00	£650.00	£0.00			£650.00	£34350.00
Festivals, Events, Sponsorships		£80,000.00	£32,837.11	£147.42			£32984.53	£47015.47
Morecambe in Bloom		£5,000.00	£215.96	£0.00			£215.96	£4784.04
Litter Campaign	Public Realm	£100,000.00	£450.77	£3,768.71			£4219.48	£95780.52
Asset Purchase / Lease								
Asset Maintenance								
Backstreet Project								
Green Corridor								
Arts Projects		£10,000.00	£0.00	£0.00			£0.00	£10000.00
Outdoor Gym Project		£12,000.00	£0.00	£0.00			£0.00	£12000.00
Neighbourhood Plan		£5,000.00	£0.00	£0.00			£0.00	£5000.00
Totals		£509680.10	£68796.57	£5910.49			£74707.06	£434973.04

## RESERVES

Item	Final Budget 2022-2023	Q1	Actual Month 4	Actual Month 5	Actual Month 6	Actual Year-To-Date	Variance
General Reserves	£50,000.00	£0.00	£0.00			£0.00	£50000.00
Election Reserve	£10,000.00	£4,399.45	£0.00			£4399.45	£5600.55
Morecambe Sparkle Earmarked Reserve	£20,000.00	£0.00	£0.00			£0.00	£20000.00
Totals	£80,000.00	£4399.45	£0.00			£4399.45	£75600.55