

Training		£6,000.00	£0.00	£950.00	£1,153.42	£0.00	£2103.42	£3896.58
Communications		£5,000.00	£120.00	£0.00	£0.00	£0.00	£120.00	£4880.00
Community Engagement		£15,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15000.00
Grant Fund		£35,000.00	£650.00	£0.00	£350.00	£0.00	£1000.00	£34000.00
Festivals, Events, Sponsorships		£80,000.00	£32,837.11	£147.42	£16,763.22	£0.00	£49747.75	£30252.25
Morecambe in Bloom		£5,000.00	£215.96	£0.00	£265.40	£0.00	£481.36	£4518.64
Litter Campaign	Public Realm	£100,000.00	£450.77	£3,768.71	£3,042.98	£0.00	£7262.46	£92737.54
Asset Purchase / Lease								
Asset Maintenance								
Backstreet Project								
Green Corridor								
Arts Projects		£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10000.00
Outdoor Gym Project		£12,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12000.00
Neighbourhood Plan		£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5000.00
Totals		£509680.10	£68796.57	£5910.49	£66215.32	£15915.41	£156837.79	£352842.31

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