

Morecambe Town Council, Month 7 (October) 2022-23 I&E Accounts Report

**INCOME**

Item	Budget 2022-2023 (Approved 7.2.22)	Q2	Actual Month 7	Actual Month 8	Actual Month 9	Actual Year to Date	Variance
Precept	£425,250.45	£425,250.45	£0.00			£425,250.45	£425,250.45
Refunds	£0.00	£552.50	£0.00			£552.50	£552.50
Festivals and Events	£0.00	£4,473.44	£0.00			£4,473.44	£4,473.44
VAT	£0.00	£0.00	£0.00			£0.00	£0.00
Totals	£425,250.45	£430,276.39	£0.00			£430,276.39	£430,276.39

**EXPENDITURE**

Expenditure	Final Budget 2022-2023	Q2	Actual Month 7	Actual Month 8	Actual Month 9	Actual Year to Date	Variance
Salaries	£196,292.64	£83,402.82	£14,597.79			£98,000.61	£98,292.03
Office Equipment / Consumables / Administration / Expenses	£15,000.00	£3,900.77	£6,745.21			£10,645.98	£4,354.02
Professional Services	£10,387.46	£6,229.21	£389.23			£6618.44	£3,769.02
Office Rent	£6,000.00	£2,530.00	£962.50			£3,492.50	£2,507.50
Local Council Award Scheme	£500.00	£60.00	£0.00			£60.00	£440.00
Insurance	£2,500.00	£0.00	£0.00			£0.00	£2,500.00
Audits	£6,000.00	£0.00	£1,063.80			£1,063.80	£4,936.20

Training		£6,000.00	£2,103.42	£703.50			£2806.92	£3193.08
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	£1,000.00	£7,000.00			£8,000.00	£27,000.00
Festivals, Events, Sponsorships		£80,000.00	£49,747.75	£15,913.66			£65,661.41	£14,338.59
Morecambe in Bloom		£5,000.00	£481.36	£1,157.00			£1638.36	£3361.64
Litter Campaign	Public Realm	£100,000.00	£7,262.46	£1,969.12			£9,231.58	£90,768.42
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	£67.00			£67.00	£4933.00
Totals		£509680.10	£156837.79	£50568.81	0	0	207406.6	302273.5

## RESERVES

Item	Final Budget 2022-2023	Q2	Actual Month 7	Actual Month 8	Actual Month 9	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	£0.00	£0.00	£4399.45	£75600.55