

Morecambe Town Council, Month 9 (December) 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	£0.00	£0.00	£425250.45	£425250.45
Refunds	£0.00	£552.50	£0.00	£0.01	£0.00	£552.51	£552.51
Festivals and Events	£0.00	£4,473.44	£0.00	£4,069.54	£9,913.79	£18456.77	£18456.77
Grants	£0.00	£0.00	£0.00	£0.00	£5,063.00	£5063.00	£5063.00
VAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£425250.45	£430276.39	£0.00	£4069.55	£14976.79	£449322.73	£449322.73

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	£20,421.98	£16,345.88	£134,768.47	£61,524.17
Office Equipment / Consumables / Administration / Expenses	£15,000.00	£3,900.77	£6,745.21	£1,006.97	£928.99	£12581.94	£2418.06
Professional Services	£10,387.46	£6,229.21	£389.23	£443.23	£349.23	£7410.9	£2976.56
Office Rent	£6,000.00	£2,530.00	£962.50	£860.78	£962.50	£5315.78	£684.22
Local Council Award Scheme	£500.00	£60.00	£0.00	£0.00	£0.00	£60.00	£440.00
Insurance	£2,500.00	£0.00	£0.00	£1,960.13	£0.00	£1960.13	£539.87

Audits	£6,000.00	£0.00	£1,063.80	£0.00	£0.00	£1063.80	£4936.20
Training	£6,000.00	£2,103.42	£703.50	£0.00	£0.00	£2806.92	£3193.08
Communications	£5,000.00	£120.00	£0.00	£287.07	£117.47	£524.54	£4475.46
Community Engagement	£15,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15000.00
Grant Fund	£35,000.00	£1,000.00	£7,000.00	£0.00	£0.00	£8000.00	£27000.00
Festivals, Events, Sponsorships	£80,000.00	£49,747.75	£15,913.66	£30,042.74	£10,187.02	£105,891.17	-£25,891.17
Morecambe in Bloom	£5,000.00	£481.36	£1,157.00	£0.00	£0.00	£1638.36	£3361.64
Litter Campaign	£100,000.00	£7,262.46	£1,969.12	£532.93	£48,000.00	£57764.51	£42235.49
Asset Purchase / Lease							
Asset Maintenance							
Backstreet Project							
Green Corridor							
Arts Projects	£10,000.00	£0.00	£0.00	£0.00	£4,926.30	£4926.30	£5073.70
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	£67.00	£0.00	£0.00	£67.00	£4933.00
Totals	£509680.10	£156837.79	£50568.81	£55555.83	£81817.39	£344779.82	£164900.28

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	£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