

Morecambe Town Council

12 January 2024 (2023 - 2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

01 General Income		Last Year				Current Year 2023 - 2024				Next Year 2024-2025				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
16	Precept (Revenue)					1,431,853.66	1,431,853.66		1,431,853.66					
SUB TOTAL						1,431,853.66	1,431,853.66		1,431,853.66					

02 Corporate Services		Last Year				Current Year 2023 - 2024				Next Year 2024-2025				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
1	Office Rent / Room Hire								15,000.00	2,582.75	12,417.25	15,000.00		25,000.00
2	Staffing								155,000.00	73,997.75	81,002.25	155,000.00		275,000.00
3	Admin and Office Supplies								12,000.00	7,044.74	4,955.26	12,000.00		15,000.00
4	Professional Services								15,000.00	7,694.45	7,305.55	15,000.00		15,000.00
5	Insurance (PL/EL)								3,500.00	4,003.58		4,003.58		5,000.00
6	Audits								6,000.00	2,555.68	3,444.32	6,000.00		15,000.00
7	Training								6,000.00	1,086.64	4,913.36	6,000.00		6,000.00
14	Election Costs								5,000.00	11,355.92		11,355.92		31,000.00
21	IT Infrastructure								9,000.00	6,371.39	2,628.61	9,000.00		15,000.00
50	Civic Expenses/Cllr Training								1,000.00		1,000.00	1,000.00		2,500.00
SUB TOTAL									227,500.00	116,692.90	117,666.60	234,359.50		404,500.00

03 Town Maintenance		Last Year				Current Year 2023 - 2024				Next Year 2024-2025				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
23	Weeding Services (Contract)					63,295.67								63,295.67
24	Equipment Purchase								8,000.00	3,290.50	4,709.50	8,000.00		80,000.00

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31	Staffing (Public Realm					165,000.00	98,388.63	66,611.37	165,000.00		225,000.00			
33	Fleet/Equipment Repa					4,000.00	2,471.72	1,528.28	4,000.00		5,000.00			
34	Fleet Purchase													
35	Insurance (Motor)					1,500.00		1,500.00	1,500.00		2,000.00			
36	Weed Control (LCC)					9,675.00	9,675.00		9,675.00		10,000.00			
37	Weed Control (MTC)					8,000.00	8,181.64		8,181.64		10,000.00			
38	IT/Software/Mobiles						6,025.33	1,974.67	8,000.00		10,000.00			
39	Utilities													
40	Infrastructure Mainten:													
41	Casual Staff					15,973.66	5,273.14	10,700.52	15,973.66		30,680.00			
43	PPE					4,000.00	2,677.80	1,322.20	4,000.00		5,000.00			
48	Training (Public Realr			25,000.00										
54	Public Realm Enhance										50,000.00			
56	Contingency										16,500.00			
57	Allotments										2,500.00			
SUB TOTAL						88,295.67			216,148.66	135,983.76	88,346.54	224,330.30	63,295.67	446,680.00

04 Community Grants

Code	Title	Last Year				Current Year 2023 - 2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
32	Grants									25,000.00	19,457.00	5,543.00	25,000.00		35,000.00
SUB TOTAL										25,000.00	19,457.00	5,543.00	25,000.00		35,000.00

05 Cultural Services

Code	Title	Last Year				Current Year 2023 - 2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
12	Festivals/Events (Grar									30,000.00	43,372.00	37,090.00	80,462.00		60,000.00

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15	Morecambe Lights									20,000.00	20,000.00		20,000.00		20,000.00
45	Council Events/Partne	30,000.00	2,625.00	3,312.16	5,937.16	70,000.00	24,165.10	23,406.90	47,572.00						60,000.00
46	Grants Received	30,000.00	28,022.00		28,022.00										
51	Event Equipment														
58	Staffing/Casual														59,000.00
SUB TOTAL		60,000.00	30,647.00	3,312.16	33,959.16	120,000.00	87,537.10	60,496.90	148,034.00						199,000.00

06
Communication

		Last Year				Current Year 2023 - 2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	General Communicati									8,000.00	5,427.37	2,572.63	8,000.00		15,000.00
10	Community Engagem									8,000.00	136.92	1,863.08	2,000.00		15,000.00
52	Website														22,000.00
53	Tourism														5,000.00
SUB TOTAL										16,000.00	5,564.29	4,435.71	10,000.00		57,000.00

07 Planning and
Regeneration

		Last Year				Current Year 2023 - 2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Neighbourhood Plan									6,750.00	6,563.00		6,563.00		5,000.00
SUB TOTAL										6,750.00	6,563.00		6,563.00		5,000.00

08 Reserves

		Last Year				Current Year 2023 - 2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

