

**Morecambe Town Council**  
**Summary of Income & Expenditure 2023 - 2024**  
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

**01 General Income**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Precept (Revenue)	1,431,853.66	1,431,853.66					(0%)
52	VAT Return							(N/A)
<b>SUB TOTAL</b>		<b>1,431,853.66</b>	<b>1,431,853.66</b>					<b>(N/A)</b>

**02 Corporate Services**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Rent / Room Hire / Security				15,000.00	14,013.24	986.76	986.76 (6%)
2	Staffing				155,000.00	132,030.10	22,969.90	22,969.90 (14%)
3	Admin and Office Supplies		379.00	379.00	12,000.00	10,467.80	1,532.20	1,911.20 (15%)
4	Professional Services		378.00	378.00	15,000.00	9,516.12	5,483.88	5,861.88 (39%)
5	Insurance (PL/EL)				3,500.00	4,003.58	-503.58	-503.58 (-14%)
6	Audits				6,000.00	3,780.68	2,219.32	2,219.32 (36%)
7	Training				6,000.00	4,123.04	1,876.96	1,876.96 (31%)
14	Election Costs				5,000.00	11,355.92	-6,355.92	-6,355.92 (-127%)
21	IT Infrastructure				9,000.00	7,305.01	1,694.99	1,694.99 (18%)
50	Civic Expenses/Cllr Training/Exper				1,000.00	106.25	893.75	893.75 (89%)
59	Staffing Ancillary					10,588.88	-10,588.88	-10,588.88 (N/A)
<b>SUB TOTAL</b>			<b>757.00</b>	<b>757.00</b>	<b>227,500.00</b>	<b>207,290.62</b>	<b>20,209.38</b>	<b>20,966.38 (N/A)</b>

**03 Town Maintenance (Public I**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Weeding Services (County)	63,295.67	67,974.67	4,679.00				4,679.00 (7%)
24	Equipment Purchase				8,000.00	7,593.23	406.77	406.77 (5%)
31	Staffing (Public Realm)				165,000.00	130,400.62	34,599.38	34,599.38 (20%)
33	Fleet/Equipment Repair				4,000.00	3,596.50	403.50	403.50 (10%)
34	Fleet Purchase							(N/A)
35	Insurance (Motor)				1,500.00		1,500.00	1,500.00 (100%)
36	Weed Control (LCC)				9,675.00	9,675.00		(0%)
37	Weed Control (MTC)				8,000.00	12,231.64	-4,231.64	-4,231.64 (-52%)
38	IT/Software/Mobiles					8,585.43	-8,585.43	-8,585.43 (N/A)
39	Utilities							(N/A)
40	Infrastructure Maintenance					7,360.00	-7,360.00	-7,360.00 (N/A)
41	Casual Staff				15,973.66	12,817.76	3,155.90	3,155.90 (19%)
43	PPE				4,000.00	2,571.54	1,428.46	1,428.46 (35%)
48	Training (Public Realm)	25,000.00		-25,000.00		1,005.00	-1,005.00	-26,005.00 (-104%)
60	Staffing Ancillary (PR)					127.60	-127.60	-127.60 (N/A)
<b>SUB TOTAL</b>		<b>88,295.67</b>	<b>67,974.67</b>	<b>-20,321.00</b>	<b>216,148.66</b>	<b>195,964.32</b>	<b>20,184.34</b>	<b>-136.66 (N/A)</b>

**04 Community Grants**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Grants		625.00	625.00	25,000.00	25,387.00	-387.00	238.00 (0%)

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SUB TOTAL		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL		625.00	625.00		25,000.00	25,387.00	-387.00	238.00 (0%)
<b>05 Cultural Services</b>								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Festivals/Events (Grants Awarded)				30,000.00	68,962.00	-38,962.00	-38,962.00 (-129%)
15	Morecambe Lights				20,000.00	20,000.00		(0%)
45	Council Events/Partnerships	30,000.00	5,937.16	-24,062.84	70,000.00	24,359.26	45,640.74	21,577.90 (21%)
46	Grants Received	30,000.00	28,022.00	-1,978.00				-1,978.00 (-6%)
51	Event Equipment							(N/A)
SUB TOTAL		60,000.00	33,959.16	-26,040.84	120,000.00	113,321.26	6,678.74	-19,362.10 (N/A)
<b>06 Communications Expendit</b>								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	General Communications				8,000.00	7,838.24	161.76	161.76 (2%)
10	Community Engagement				8,000.00	200.17	7,799.83	7,799.83 (97%)
SUB TOTAL					16,000.00	8,038.41	7,961.59	7,961.59 (97%)
<b>07 Planning and Regeneration</b>								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Neighbourhood Plan				6,750.00	6,563.00	187.00	187.00 (2%)
SUB TOTAL					6,750.00	6,563.00	187.00	187.00 (2%)
<b>08 Reserves</b>								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Community Action Fund							(N/A)
SUB TOTAL								(N/A)
Restated								(N/A)
NET TOTAL		1,580,149.33	1,535,169.49	-44,979.84	611,398.66	556,564.61	54,834.05	9,854.21 (0%)
V.A.T.			40,782.34			23,958.38		
GROSS TOTAL			1,575,951.83			580,522.99		