

Morecambe Town Council, Month 12 (March) 2021-22 I&E Accounts Report

Income	Budget	Q3	Actual Month 10	Actual Month 11	Actual Month 12	Actual Year to Date	Variance
Precept	£282,245.00	£0.00	£0.00	£0.00		£282,245.00	£0.00
DVLA	£0.00	£0.00	£0.00	£0.00	£422.64	£422.64	£422.64
Totals						£282667.64	£422.64

Expenditure	Budget (Approved 17.12.2020)	Underspend from 2020-2021 (Approved to carry forward to each Budget 10.6.21)	Final Budget 2021-2022	Budget %	Q3	Actual Month 10	Actual Month 11	Actual Month 12	Actual Year to Date	Variance
Salaries + Staff Expenses	£65,000.00	£6,557.12	£71,557.12	15.88	£27,646.89	£4,233.11	£8,590.56	£34,378.28	£74,848.84	-£3,291.72
Office Equipment / Consumables / Administration	£4,000		£4,000	0.89	£2,215.74	£308.30	£864.32	£1,994.43	£5382.79	-£1382.79
Professional Services	£10,000.00	£387.46	£10387.46	2.31	£7,293.41	£349.23	£977.16	£505.48	£9125.28	£1262.18
Office Rent	£4,000.00	£1,112.50	£5,112.50	1.13	£2,853.56	£1559.30	£0.00	£2,887.50	£7300.36	-£2187.86
Local Council Award Scheme	£500.00		£500.00	0.11	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Insurance	£2,500		£2,500	0.55	£838.23	£0.00	£297.00	£423.85	£1559.08	£940.92

Audits	£1,500		£1,500	0.33	£1,008.00	£0.00	£0.00	£2,823.00	£3831.00	-£2331.00
Lengthsman / Town Ranger	£23,556.00	£23,556.00	£47,112.00	10.46	£5520.77	£2,578.80	£5,158.01	£3,134.25	£16391.83	£30720.17
Enforcement Officer	£23,556	£3,811.00	£27,367.00	6.07	£0.00	£0.00	£0.00	£23,556.00	£23556.00	£3811.00
Training	£5,000.00	£1,000.00	£6,000.00	1.33	£0.00	£0.00	£144.00	£4,305.00	£4449.00	£1551.00
Communication s	£2,500.00	£2,395.51	£4,895.51	1.09	£2,134.80	£0.00	£775.00	£1750.00	£4659.80	£235.71
Litter Campaign	£5,000.00		£5,000.00	1.11	£0.00	£0.00	£0.00	£0.00	£0.00	£5000.00
Grant Fund	£35,000	£17,639.00	£52,639.00	11.68	£30,335.36	£0.00	£0.00	£0.00	£30335.36	£22303.64
Community Engagement	£5,000.00	£9,950.00	£14,950.00	3.32	£0.00	£0.00	£0.00	£1,737.00	£1737.00	£13213.00
Asset Purchase / Maintenance	£45,000.00	£19,933.00	£64,933.00	14.41	£7,142.13	£0.00	£2,385.81	£72,190.99	£81718.93	-£16785.93
Backstreet Project	£6,000.00	£5,000.00	£11,000.00	2.44	£0.00	£0.00	£0.00	£0.00	£0.00	£11000.00
Green Corridor	£6,000.00		£6,000.00	1.33	£0.00	£0.00	£0.00	£0.00	£0.00	£6000.00
Arts Projects	£6,000.00	£4,327.89	£10,327.89	2.29	£0.00	£0.00	£0.00	£560.52	£560.52	£9767.37
Festivals, Events, Sponsorships	£75,000.00		£75,000.00	16.65	£13,250.18	£1,592.21	£3,667.04	£16,378.21	£34,887.64	£40,112.36
Morecambe in Bloom	£6,000.00	£4,796.00	£10,796.00	2.40	£71.71	£0.00	£7.92	£160.00	£239.63	£10556.37
Outdoor Gym Project	£12,000.00		£12,000.00	2.66	£0.00	£0.00	£0.00	£0.00	£0.00	£12000.00
CCTV / Security	£2,000.00		£2,000.00	0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£2000.00

Neighbourhood Plan	£5,000		£5,000	1.11	£0.00	£0.00	£0.00	£0.00	£0.00	£5000.00
By-Election Costs	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£26,348.92	£26,348.92	-£26,348.92
Economic Impact Assessment	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£5,000.00	£5,000.00	-£5,000.00
Totals (Excl Reserves)			£450,577.48		£100310.78	£10620.95	£22866.82	£198133.43	£331931.98	£118645.50

Reserves	Budget (Approved 17.12.2020)	Unallocated Underspend from 2020-2021 (carried over to reserves 10.6.21)	Final Budget 2021-2022
General Reserves	£45,361.05	£361.05	£45,361.05