

Morecambe Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

18 July 2024 (2024-2025)

01 General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Precept (Revenue)	1,101,384.33	951,384.33	-150,000.00				-150,000.00 (-13%)
52	VAT							(N/A)
	SUB TOTAL	1,101,384.33	951,384.33	-150,000.00				-150,000.00 (-13%)

02 Corporate Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Rent / Room Hire / Security				25,000.00	8,135.85	16,864.15	16,864.15 (67%)
2	Staffing				275,000.00	66,556.58	208,443.42	208,443.42 (75%)
3	Admin and Office Supplies		200.00	200.00	15,000.00	828.97	14,171.03	14,371.03 (95%)
4	Professional Services				15,000.00	5,283.07	9,716.93	9,716.93 (64%)
5	Insurance (PL/EL)				5,000.00		5,000.00	5,000.00 (100%)
6	Audits				15,000.00	9,725.00	5,275.00	5,275.00 (35%)
7	Training/CPD				6,000.00	857.50	5,142.50	5,142.50 (85%)
21	IT Infrastructure				15,000.00	3,217.05	11,782.95	11,782.95 (78%)
50	Civic Expenses/Cllr Training/Exp				2,500.00	1,255.25	1,244.75	1,244.75 (49%)
59	Staffing Ancillary					2,301.32	-2,301.32	-2,301.32 (N/A)
	SUB TOTAL		200.00	200.00	373,500.00	98,160.59	275,339.41	275,539.41 (73%)

03 Town Maintenance (Public I

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Weeding Services (County)	63,295.67	68,352.67	5,057.00				5,057.00 (7%)
24	Equipment/Fleet Purchase				80,000.00	329.28	79,670.72	79,670.72 (99%)
31	Staffing (Public Realm)				225,000.00	28,713.73	196,286.27	196,286.27 (87%)
33	Equipment/Fleet Repair				5,000.00		5,000.00	5,000.00 (100%)
34	Fleet Purchase							(N/A)
35	Insurance (Motor)				2,000.00		2,000.00	2,000.00 (100%)
36	Weed Control (LCC)				10,000.00		10,000.00	10,000.00 (100%)
37	Weed Control (MTC)				10,000.00	3,650.00	6,350.00	6,350.00 (63%)
38	Software/Mobiles				10,000.00	2,234.19	7,765.81	7,765.81 (77%)
39	Utilities							(N/A)
41	Casual Staff				30,680.00		30,680.00	30,680.00 (100%)
43	PPE				5,000.00		5,000.00	5,000.00 (100%)
48	Training (Public Realm)							(N/A)
54	Public Realm Enhancements				50,000.00	10,818.32	39,181.68	39,181.68 (78%)
56	Contingency				16,500.00		16,500.00	16,500.00 (100%)
57	Allotments				2,500.00		2,500.00	2,500.00 (100%)
60	Staffing Ancillary (PR)					35.00	-35.00	-35.00 (N/A)
	SUB TOTAL	63,295.67	68,352.67	5,057.00	446,680.00	45,780.52	400,899.48	405,956.48 (79%)

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04 Community Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Grants		625.00	625.00	35,000.00	400.00	34,600.00	35,225.00 (100%)
SUB TOTAL			625.00	625.00	35,000.00	400.00	34,600.00	35,225.00 (100%)

05 Cultural Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Festivals/Events (Grants Awarde		1,579.00	1,579.00	60,000.00	26,995.00	33,005.00	34,584.00 (57%)
15	Morecambe Lights				20,000.00		20,000.00	20,000.00 (100%)
45	Council Events/Partnerships				60,000.00	779.82	59,220.18	59,220.18 (98%)
46	Grants Received							(N/A)
51	Event Equipment							(N/A)
58	Staffing/Casual				59,000.00		59,000.00	59,000.00 (100%)
SUB TOTAL			1,579.00	1,579.00	199,000.00	27,774.82	171,225.18	172,804.18 (86%)

06 Communications Expendit

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	General Communications				15,000.00	1,635.29	13,364.71	13,364.71 (89%)
10	Community Engagement				15,000.00	280.00	14,720.00	14,720.00 (98%)
53	Tourism				5,000.00		5,000.00	5,000.00 (100%)
61	Website				22,000.00		22,000.00	22,000.00 (100%)
SUB TOTAL					57,000.00	1,915.29	55,084.71	55,084.71 (96%)

07 Planning and Regeneration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Neighbourhood Plan				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Summary

NET TOTAL	1,164,680.00	1,022,141.00	-142,539.00	1,116,180.00	174,031.22	942,148.78	799,609.78 (35%)
V.A.T.		21,257.39			7,306.97		
GROSS TOTAL		1,043,398.39			181,338.19		