

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

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)
62	Treasury Management		3,018.21	3,018.21				3,018.21 (N/A)
<b>SUB TOTAL</b>		<b>1,101,384.33</b>	<b>954,402.54</b>	<b>-146,981.79</b>				<b>-146,981.79 (-13%)</b>

02 Corporate Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Rent / Room Hire / Securi		4,000.00	4,000.00	25,000.00	17,898.71	7,101.29	11,101.29 (44%)
2	Staffing				275,000.00	184,494.89	90,505.11	90,505.11 (32%)
3	Admin and Office Supplies		400.00	400.00	15,000.00	4,050.94	10,949.06	11,349.06 (75%)
4	Professional Services				15,000.00	9,061.80	5,938.20	5,938.20 (39%)
5	Insurance (PL/EL)				5,000.00	4,359.10	640.90	640.90 (12%)
6	Audits				15,000.00	20,817.00	-5,817.00	-5,817.00 (-38%)
7	Training/CPD				6,000.00	140.00	5,860.00	5,860.00 (97%)
21	IT Infrastructure				15,000.00	11,176.18	3,823.82	3,823.82 (25%)
50	Civic Expenses				2,500.00	1,250.00	1,250.00	1,250.00 (50%)
59	Staffing Ancillary					11,881.08	-11,881.08	-11,881.08 (N/A)
<b>SUB TOTAL</b>			<b>4,400.00</b>	<b>4,400.00</b>	<b>373,500.00</b>	<b>265,129.70</b>	<b>108,370.30</b>	<b>112,770.30 (30%)</b>

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	137,281.65	73,985.98				73,985.98 (116%)
24	Equipment/Fleet Purchase				80,000.00	1,991.00	78,009.00	78,009.00 (97%)
31	Staffing (Public Realm)				225,000.00	110,565.71	114,434.29	114,434.29 (50%)
33	Equipment/Fleet Repair				5,000.00	2,376.13	2,623.87	2,623.87 (52%)
34	Fleet Purchase							(N/A)
35	Insurance (Motor)				2,000.00	651.95	1,348.05	1,348.05 (67%)
36	Weed Control (LCC)				10,000.00	8,008.99	1,991.01	1,991.01 (19%)
37	Weed Control (MTC)				10,000.00	6,415.99	3,584.01	3,584.01 (35%)
38	Software/Mobiles				10,000.00	4,054.69	5,945.31	5,945.31 (59%)
39	Utilities					122.57	-122.57	-122.57 (N/A)
41	Casual Staff				30,680.00		30,680.00	30,680.00 (100%)
43	PPE				5,000.00	1,800.33	3,199.67	3,199.67 (63%)
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	520.14	1,979.86	1,979.86 (79%)
60	Staffing Ancillary (PR)					1,415.50	-1,415.50	-1,415.50 (N/A)
<b>SUB TOTAL</b>		<b>63,295.67</b>	<b>137,281.65</b>	<b>73,985.98</b>	<b>446,680.00</b>	<b>148,741.32</b>	<b>297,938.68</b>	<b>371,924.66 (72%)</b>

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

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	14,200.00	20,800.00	21,425.00 (61%)
<b>SUB TOTAL</b>			<b>625.00</b>	<b>625.00</b>	<b>35,000.00</b>	<b>14,200.00</b>	<b>20,800.00</b>	<b>21,425.00 (61%)</b>

05 Cultural Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Festivals/Events (Grants Awarde		3,749.00	3,749.00	60,000.00	45,310.00	14,690.00	18,439.00 (30%)
15	Morecambe Lights				20,000.00	5,000.00	15,000.00	15,000.00 (75%)
45	Council Events/Partnerships				60,000.00	1,792.31	58,207.69	58,207.69 (97%)
46	Grants Received							(N/A)
51	Event Equipment							(N/A)
58	Staffing/Casual				59,000.00		59,000.00	59,000.00 (100%)
<b>SUB TOTAL</b>			<b>3,749.00</b>	<b>3,749.00</b>	<b>199,000.00</b>	<b>52,102.31</b>	<b>146,897.69</b>	<b>150,646.69 (75%)</b>

06 Communications Expenditu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	General Communications				15,000.00	2,232.13	12,767.87	12,767.87 (85%)
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	1,709.00	20,291.00	20,291.00 (92%)
<b>SUB TOTAL</b>					<b>57,000.00</b>	<b>4,221.13</b>	<b>52,778.87</b>	<b>52,778.87 (92%)</b>

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%)
<b>SUB TOTAL</b>					<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00 (100%)</b>

Summary

<b>NET TOTAL</b>	<b>1,164,680.00</b>	<b>1,100,458.19</b>	<b>-64,221.81</b>	<b>1,116,180.00</b>	<b>484,394.46</b>	<b>631,785.54</b>	<b>567,563.73 (24%)</b>
<b>V.A.T.</b>		<b>45,215.77</b>			<b>18,002.34</b>		
<b>GROSS TOTAL</b>		<b>1,145,673.96</b>			<b>502,396.80</b>		