

Summary of Council budget as at 31/03/22

<u>Policy & Resources Committee</u>	Budget 21/22	Actual 21/22	Variance	Over/Under
Expenditure	£275,282	£254,788	-£20,494	Underspent
Income	-£351,373	-£373,274	£21,901	Over achieved
Net exp over Income	-£76,091	-£118,486	-£42,395	Underspent
Plus transfer from EMR		-£4,960		
Less transfer to EMR		£4,724		
	-£76,091	-£118,722	-£42,631	Underspent
<u>Community & Environment Committee</u>				
Expenditure	£93,150	£63,376	-£29,774	Underspent
Income	-£1,350	-£2,682	£1,332	Over achieved
Net exp over Income	£91,800	£60,694	-£31,106	Underspent
Plus transfer from EMR		-£1,333		
Less transfer to EMR		£5,000		
	£91,800	£64,361	-£27,439	Underspent
INCOME-EXPENDITURE				
Expenditure	£368,432	£318,164	-£50,268	Underspent
Income	-£352,723	-£375,956	£23,233	Over achieved
Summary Net exp over Income	£15,709	-£57,792	-£73,501	Underspent
Plus transfer from EMR		-£6,293		
Less transfer to EMR		£9,724		
	£15,709	-£54,361	-£70,070	Underspent

Variances of interests

Policy & Resources Committee

Comments

Centre 101					
1233 Community Infrastructure Levy	0	-£2,724	£2,724	Over achievement	This income has been moved to an EMR for future Exp.
4030 New Homes Bonus	0	£1,000	-£1,000	Overspent	Payment to About My Area to support local business & has been funded via EMR
4055 IT/Computer Maintenance	£9,500	£10,133	-£633	Overspent	The main reason relates to extra costs for the new laptop of £440 which was funded from EMR which reduces the overspend to £193.
4099 Contingency Fund	£5,000	£1,007	£3,993	Underspent	This was expected & was built into the forecast to help general reserves
4306 Website	£1,500	£0	£1,500	Underspent	The main reason for the underspend was some Exp. For the website was coded to the 4055 IT by mistake so that explains some of the overspend
		-£1,440			
		£2,724			
Centre 101 Actual	-£240,560	-£247,965	£7,405	Underspent	
Centre 103					
4131 Asset & Event Management	£3,000	£0	£3,000	Underspent	The underspend was planned to cover the loss of income from the Town Hall & Market
4140 Market & Promo	£2,500	£671	£1,829	Underspent	The underspend was planned to cover the loss of income from the Town Hall & Market
4141 Market & Promo S106	£0	£3,520	-£3,520	Overspent	New Benches for Market Square funded by EMR below
		-£3,520			
Centre 103 Actual	£5,500	£671	£4,829	Underspent	
Centre 104					
4000 Salaries	£112,000	£115,314	-£3,314	Overspent	This overspend was expected & forecasted and relates to staff being on top of grades
4007 Access to Work	£0	£1,938	-£1,938	Overspent	This Exp. Was funded by grant of £1938 on 1340
4035 Staff Training	£1,000	£314	£686	Underspent	This underspend was forecasted
Centre 104 Actual	£116,454	£118,826	-£2,372	Overspent	
Centre 401					
1400 Room Hire Town Hall	-£5,000	-£5,451	£451	Over achievement	Over achievement on room hire income, but budget was reduced by over 55 % compared 19/20 income level
1405 Market stalls income	-£22,000	-£27,712	£5,712	Over achievement	Over achievement on Market income, but budget was greatly reduced by £9,500 from 20/21 & income still £4,305 below 19/20 level
1420 Asset Man grant	-£5,000	-£20,000	£15,000	Over achievement	This additional grant from CWAC is to help NTC cover it's loss income due to covid but is a one off & we can't rely on this money from CWAC every year
1435 Service Charge Income	-£24,170	-£23,259	-£911	Under achievement	This relates to loss of income regarding the Post Office leaving the TH, overall we have lost nearly £5,000 from 19/20 levels
1436 Rent Income	-£17,019	-£13,986	-£3,033	Under achievement	This realtes to loss of income do to the PO & Vivo leaving the TH, overall we have lost over £18,500 from 19/20 levels

4401 Salaries	£41,500	£31,420	£10,080	Underspent	This underspend was forecasted & relates to not employing a caretaker & helped cover the loss of income from the Town Hall & Market in 20/21
4405 Agency Staff	£7,800	£9,343	-£1,543	Overspent	This overspend relates to Agency staff covering the market, but partly relates to the underspend above
4412 Izettle charges	£0	£512	-£512	Overspent	This cost relates to using Izettle to collect market income 1405 above & means its taken from the income before we get it
4417 Responsive Maint	£4,000	£1,568	£2,432	Underspent	This underspend was to cover the loss of income from the Town hall & Market in 20/21
4425 Business Rates	£17,000	£18,517	-£1,517	Overspent	This overspend relates to additional business rates (£3,023), this increased expenditure is due to losing the Post Office & Vivo from NTH.
4438 Gas	£3,500	£2,733	£767	Underspent	This underspend relates to the Town Hall not being fully used due to covid
4439 Electric	£11,500	£6,875	£4,625	Underspent	This underspend relates to the Town Hall not being fully used due to covid
		£2,000			Less Transfer to EMR £2000 4401
Centre 401 Actual	£41,280	£9,188	£32,092	Underspent	
<u>Policy & Resources</u>	-£76,091	-£118,485	£42,394		
		-£4,960			
		£4,724			
	-£76,091	-£118,721	£42,630	Underspent	

Community & Environment Committee

Centre 201					
4208 Environmental Improvements	£2,000	£1,847	£153	Underspent	This underspend was expect & £733(benches) of this cost was funded by EMR
4230 Marshes/Mosquito monitoring	£3,000	£737	£2,263	Underspent	This underspend was expected & forecasted but came in slightly better
		-£733			Plus transfer from EMR £733 4208
Centre 201 Actual	£33,750	£29,896	£3,854	Underspent	
Centre 302					
4330 Christmas lights/decorations	£18,000	£10,162	£7,838	Underspent	This underspend was expected & forecasted but came in slightly better
Centre 302 Actual	£18,000	£10,162	£7,838	Underspent	
Centre 303					
1054 Contribution	£0	-£1,500	-£1,500	Over achievement	Funding for AMA Project Grant
4360 Community Grants	£17,000	£11,580	£5,420	Underspent	This was expected & forecasted but came in better because of a £2,000 refund of grant from Neston parish Church
4361 Ladies Day - Bunting	£2,200	£623	£1,577	Underspent	This was expected & was built into forecast as it relates to covid
4362 Ladies Day - Road closure	£1,400	£0	£1,400	Underspent	This was expected & was built into forecast as it relates to covid
4363 Community Event Donations	£18,000	£9,200	£8,800	Underspent	This was expected & forecasted as £5,000 was moved to EMR to cover future Consultancy costs, £600 came from EMR to cover Neston Music Festival costs
		-£600			Plus transfer from EMR £600 4363
		£5,000			Less transfer to EMR £5,000 4363(Consultancy)
Centre 303 Actual	£38,600	£24,303	£14,297	Underspent	
<u>Community & Environment</u>	£91,800	£60,694	£31,106		
		-£1,333			
		£5,000			
	£91,800	£64,361	£27,439	Underspent	

INCOME-EXPENDITURE

Expenditure	£368,432	£318,165	£50,267	Underspent	
Income	£352,723	£375,956	-£23,233	Over achievement	
	£15,709	-£57,791	£73,500	Underspent	
		-£6,293			
		£9,724			
Final 2122 Position	£15,709	-£54,360	£70,069	Underspent	Plus transfer from EMR £600 4363, £733 4208, £3,520 4141, £440 4055 & £1,000 4030

	Opening Bal b/f 1/4/21	Closing bal c/f 31/03/22	Change		
Earmarked Reserves					
324 Consultancy	£0	£5,000.00	£5,000.00	Increased	To cover consultancy costs in 22/23
325 De-silting	£16,002.08	£16,002.08	£0.00	No Change	No change
326 Staffing	£0.00	£2,000.00	£2,000.00	Increased	To help part fund caretaker in 22/23
327 Town Hall/Market	£11,835.60	£11,835.60	£0.00	No Change	No change
328 Noticeboards	£200.00	£200.00	£0.00	No Change	No change
329 Donations	£1,000.00	£400.00	-£600.00	Decreased	£600 spent on Neston Music Festival
330 IT/Website	£650.00	£210.00	-£440.00	Decreased	£440 spent on new laptop
331 Market & Promotion s106	£4,516.07	£995.82	-£3,520.25	Decreased	£3,520.25 spent on new benches for market square

333	Unsp New Homes Bonus	£3,256.00	£2,256.00	-£1,000.00	Decreased	£1,000 spent on Support local business AMA
334	Town Hall/Market Income	£25,000.00	£25,000.00	£0.00	No Change	No Change
335	Environmental Improvements	£1,029.50	£296.50	-£733.00	Decreased	£733 spent on Well Lane bench
336	Marketing	£700.00	£700.00	£0.00	No Change	No Change
337	CIL	£8,916.58	£11,640.71	£2,724.13	Increased	CIL money carry forward
338	Christmas lights	£5,961.00	£5,961.00	£0.00	No Change	No Change
339	Grants	£9,431.00	£9,431.00	£0.00	No Change	No Change
		<u>£88,497.83</u>	<u>£91,928.71</u>	<u>£3,430.88</u>	Increased	

Trevor Godfrey - Finance Manager