

Hythe Town Council

Income Budget Monitoring Report April 2022

Title		Budget 2022.23	Dated 30.04.22	2022.23 outstanding	% received	Quarterly	April - June 2022	July- Sept 2022	Oct - Dec 2022	Jan - March 2023
SPORTS & RECREATION FACILITY HIRE										
	Sports Revenue	8,576.00	320.83	8,255.17	3.74%		320.83			
	Pavilion Function Revenue	16,301.00	1,400.88	14,900.12	8.59%		1400.88			
	SUB TOTAL	24,877.00	1,721.71	23,155.29	6.92%		1721.71	0.00	0.00	0.00
HIRE OF LAND & PROPERTIES										
	Boot fairs, Circuses, Funfairs	6,180.00	850.00	5,330.00	13.75%		850.00			
	Property (ex library) Rent	23,000.00	400.00	22,600.00	1.74%		400.00			
	Caretaker Charge	2,000.00	112.50	1,887.50	5.63%		112.50			
	Wedding Income	19,760.00	760.00	19,000.00	3.85%		760.00			
	Town Hall Lettings	2,037.00	192.00	1,845.00	9.43%		192.00			
	Oaklands Room Rental	152.00	0.00	152.00	0.00%		0.00			
	SUB TOTAL	53,129.00	2,314.50	50,814.50	4.36%		2314.50	0.00	0.00	0.00
ALLOTMENT RENTS										
	Eaton Lands	7,640.00	6,870.51	769.49	89.93%		6870.51			
	Twiss Road	2,222.00	2,279.57	-57.57	102.59%		2279.57			
	Horn Street	256.00	386.39	-130.39	150.93%		386.39			
	Longbridge	1,064.00	739.53	324.47	69.50%		739.53			
	SUB TOTAL	11,182.00	10,276.00	906.00	91.90%		10276.00	0.00	0.00	0.00
OTHER INCOME										
	Interest on Investments	600.00	30.72	569.28	5.12%		30.72			
	SUB TOTAL	600.00	30.72	569.28	0.00%		30.72	0.00	0.00	0.00
	Portland Road Car Park	8,579.00	0.00	8,579.00	0.00%		0.00			
	Income from assets	98,367.00	14,342.93	84,024.07	0.00%		14342.93	0.00	0.00	0.00
	Precept	369,677.00	184,838.50	184,838.50	50.00%		184838.50			

	All income	468,044.00	199,181.43	268,862.57		199181.43	0.00	0.00	0.00
	Refundable Deposit		1,300.00			1300.00			
Plus									
NB: Items that should not included in budget									
Library Rent		0.00	0.00	0.00					
Community Infrastructure Levy		0.00	0.00	0.00					
Grants Received		0.00	0.00	0.00					
Total income agrees Scribe			200,481.43			200481.43	0.00	0.00	0.00
NB Sales vat			3,362.28						