

## Hythe Town Council

### Income Budget Monitoring Report June 2022

Title		Budget 2022.23	Dated 30.06.22	2022.23 outstanding	% received	Quarterly	April - June 2022	July- Sept 2022	Oct - Dec 2022	Jan - March 2023
<b>SPORTS &amp; RECREATION FACILITY HIRE</b>										
	Sports Revenue	8,576.00	1,808.74	6,767.26	21.09%		1808.74			
	Pavilion Function Revenue	16,301.00	3,898.91	12,402.09	23.92%		3898.91			
	<b>SUB TOTAL</b>	<b>24,877.00</b>	<b>5,707.65</b>	<b>19,169.35</b>	<b>22.94%</b>		<b>5707.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HIRE OF LAND &amp; PROPERTIES</b>										
	Boot fairs, Circuses, Funfairs	6,180.00	1,149.00	5,031.00	18.59%		1149.00			
	Property (ex library) Rent	23,000.00	8,850.71	14,149.29	38.48%		8850.71			
	Caretaker Charge	2,000.00	-107.50	2,107.50	-5.38%		-107.50			
	Wedding Income	19,760.00	1,550.00	18,210.00	7.84%		1550.00			
	Town Hall Lettings	2,037.00	242.00	1,795.00	11.88%		242.00			
	Oaklands Room Rental	152.00	31.04	120.96	20.42%		31.04			
	<b>SUB TOTAL</b>	<b>53,129.00</b>	<b>11,715.25</b>	<b>41,413.75</b>	<b>22.05%</b>		<b>11715.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALLOTMENT RENTS</b>										
	Eaton Lands	7,640.00	7,708.74	-68.74	100.90%		7708.74			
	Twiss Road	2,222.00	2,472.08	-250.08	111.25%		2472.08			
	Horn Street	256.00	386.39	-130.39	150.93%		386.39			
	Longbridge	1,064.00	755.38	308.62	70.99%		755.38			
	<b>SUB TOTAL</b>	<b>11,182.00</b>	<b>11,322.59</b>	<b>-140.59</b>	<b>101.26%</b>		<b>11322.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER INCOME</b>										
	Interest on Investments	600.00	121.29	478.71	20.22%		121.29			
	Miscellaneous Income	0.00	5.25	0.00			5.25			
	<b>SUB TOTAL</b>	<b>600.00</b>	<b>126.54</b>	<b>478.71</b>	<b>20.22%</b>		<b>126.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Portland Road Car Park	8,579.00	508.18	8,070.82	5.92%		508.18			
	<b>Income from assets</b>	<b>98,367.00</b>	<b>29,380.21</b>	<b>68,992.04</b>	<b>29.87%</b>		<b>29380.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Precept</b>	<b>369,677.00</b>	<b>184,838.50</b>	<b>184,838.50</b>	<b>50.00%</b>		<b>184838.50</b>			
	<b>All income</b>	<b>468,044.00</b>	<b>214,218.71</b>	<b>253,830.54</b>			<b>214218.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Plus  
NB: Items that  
should not  
included in  
budget

Refundable Deposit Received		2,300.00			2300.00			
Library Rent	0.00	5,812.50	-5,812.50		5812.50			
Mayor's Fund Raising	0.00	660.00	0.00		660.00			
Community Infrastructure Levy	0.00	0.00	0.00					
Grants Received	0.00	0.00	0.00					
Total income agrees Scribe		222,991.21			222991.21	0.00	0.00	0.00
NB Sales vat		4,082.37						