

Hythe Town Council

Income Budget Monitoring Report May 2022

Title		Budget 2022.23	Dated 31.05.22	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	918.33	7,657.67	10.71%		918.33			
	Pavilion Function Revenue	16,301.00	2,512.17	13,788.83	15.41%		2512.17			
	SUB TOTAL	24,877.00	3,430.50	21,446.50	13.79%		3430.50	0.00	0.00	0.00
HIRE OF LAND & PROPERTIES										
	Boot fairs, Circuses, Funfairs	6,180.00	950.00	5,230.00	15.37%		950.00			
	Property (ex library) Rent	23,000.00	4,550.71	18,449.29	19.79%		4550.71			
	Caretaker Charge	2,000.00	57.50	1,942.50	2.88%		57.50			
	Wedding Income	19,760.00	760.00	19,000.00	3.85%		760.00			
	Town Hall Lettings	2,037.00	222.00	1,815.00	10.90%		222.00			
	Oaklands Room Rental	152.00	0.00	152.00	0.00%		0.00			
	SUB TOTAL	53,129.00	6,540.21	46,588.79	12.31%		6540.21	0.00	0.00	0.00
ALLOTMENT RENTS										
	Eaton Lands	7,640.00	7,191.65	448.35	94.13%		7191.65			
	Twiss Road	2,222.00	2,397.52	-175.52	107.90%		2397.52			
	Horn Street	256.00	386.39	-130.39	150.93%		386.39			
	Longbridge	1,064.00	755.38	308.62	70.99%		755.38			
	SUB TOTAL	11,182.00	10,730.94	451.06	95.97%		10730.94	0.00	0.00	0.00
OTHER INCOME										
	Interest on Investments	600.00	93.93	506.07	15.66%		93.93			
	SUB TOTAL	600.00	93.93	506.07	15.66%		93.93	0.00	0.00	0.00
	Portland Road Car Park	8,579.00	415.38	8,163.62	4.84%		415.38			
	Income from assets	98,367.00	21,210.96	77,156.04	0.00%		21210.96	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	206,049.46	261,994.54			206049.46	0.00	0.00	0.00

Plus
NB: Items that
should not
included in
budget

Refundable Deposit Received		1,700.00	
Library Rent	0.00	5,812.50	-5,812.50
Community Infrastructure Levy	0.00	0.00	0.00
Grants Received	0.00	0.00	0.00
Total income agrees Scribe		213,561.96	
NB Sales vat		3,578.18	

1700.00			
5812.50			
213561.96	0.00	0.00	0.00