

## Hythe Town Council

### Income Budget Monitoring Report July 2022

Title		Budget 2022.23	Dated 31/07/22	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	3,922.50	4,653.50	45.74%		1808.74	2113.76		
	Pavilion Function Revenue	16,301.00	4,380.70	11,920.30	26.87%		3898.91	481.79		
	<b>SUB TOTAL</b>	<b>24,877.00</b>	<b>8,303.20</b>	<b>16,573.80</b>	<b>33.38%</b>		<b>5707.65</b>	<b>2595.55</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	0.00		
	Property (ex library) Rent	23,000.00	10,025.71	12,974.29	43.59%		8850.71	1175.00		
	Caretaker Charge	2,000.00	-107.50	2,107.50	-5.38%		-107.50	0.00		
	Wedding Income	19,760.00	1,900.00	17,860.00	9.62%		1550.00	350.00		
	Town Hall Lettings	2,037.00	242.00	1,795.00	11.88%		242.00	0.00		
	Oaklands Room Rental	152.00	31.04	120.96	20.42%		31.04	0.00		
	<b>SUB TOTAL</b>	<b>53,129.00</b>	<b>13,240.25</b>	<b>39,888.75</b>	<b>24.92%</b>		<b>11715.25</b>	<b>1525.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALLOTMENT RENTS</b>										
	Eaton Lands	7,640.00	7,704.48	-64.48	100.84%		7708.74	-4.26		
	Twiss Road	2,222.00	2,240.83	-18.83	100.85%		2472.08	-231.25		
	Horn Street	256.00	261.19	-5.19	102.03%		386.39	-125.20		
	Longbridge	1,064.00	876.92	187.08	82.42%		755.38	121.54		
	<b>SUB TOTAL</b>	<b>11,182.00</b>	<b>11,083.42</b>	<b>98.58</b>	<b>99.12%</b>		<b>11322.59</b>	<b>-239.17</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER INCOME</b>										
	Interest on Investments	600.00	197.07	402.93	32.85%		121.29	75.78		
	Miscellaneous Income	0.00	5.25	0.00			5.25	0.00		
	<b>SUB TOTAL</b>	<b>600.00</b>	<b>202.32</b>	<b>402.93</b>	<b>32.85%</b>		<b>126.54</b>	<b>75.78</b>	<b>0.00</b>	<b>0.00</b>
	Portland Road Car Park	8,579.00	589.23	7,989.77	<b>6.87%</b>		508.18	81.05		
	<b>Income from assets</b>	<b>98,367.00</b>	<b>33,418.42</b>	<b>64,953.83</b>	<b>34.61%</b>		<b>29380.21</b>	<b>4038.21</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>218,256.92</b>	<b>249,792.33</b>			<b>214218.71</b>	<b>4038.21</b>	<b>0.00</b>	<b>0.00</b>

Plus  
NB: Items that  
should not  
included in  
budget

Refundable Deposit Received		2,850.00			2300.00	550.00		
Library Rent	0.00	5,812.50	-5,812.50		5812.50			
Community Infrastructure Levy	0.00	51,293.72	-51,293.72			51293.72		
Total income agrees Scribe		278,213.14			222331.21	55881.93	0.00	0.00
NB Sales vat		10,296.64						