

Hythe Town Council

Income Budget Monitoring Report December 2022

Title		Budget 2022.23	Dated 31/12/22	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	7,574.45	1,001.55	88.32%		1808.74	4622.25	1143.46	
	Pavilion Function Revenue	16,301.00	12,377.49	3,923.51	75.93%		3898.91	3589.97	4888.61	
	SUB TOTAL	24,877.00	19,951.94	4,925.06	80.20%		5707.65	8212.22	6032.07	0.00
HIRE OF LAND & PROPERTIES										
	Boot fairs, Circuses, Funfairs	6,180.00	3,049.00	3,131.00	49.34%		1149.00	1900.00		
	Property (ex library) Rent	23,000.00	17,968.96	5,031.04	78.13%		8850.71	3475.00	5643.25	
	Caretaker Charge	2,000.00	-315.08	2,315.08	-15.75%		-107.50	-97.50	-110.08	
	Wedding Income	19,760.00	2,840.00	16,920.00	14.37%		1550.00	1010.00	280.00	
	Town Hall Lettings	2,037.00	763.50	1,273.50	37.48%		242.00	84.00	437.50	
	Oaklands Room Rental	152.00	31.04	120.96	20.42%		31.04	0.00		
	SUB TOTAL	53,129.00	24,337.42	28,791.58	45.81%		11715.25	6371.50	6250.67	0.00
ALLOTMENT RENTS										
	Eaton Lands	7,640.00	8,168.79	-528.79	106.92%		7708.74	142.63	317.42	
	Twiss Road	2,222.00	2,201.37	20.63	99.07%		2472.08	-270.71		
	Horn Street	256.00	261.19	-5.19	102.03%		386.39	-125.20		
	Longbridge	1,064.00	963.92	100.08	90.59%		755.38	206.54	2.00	
	SUB TOTAL	11,182.00	11,595.27	-413.27	103.70%		11322.59	-46.74	319.42	0.00
OTHER INCOME										
	Interest on Investments	600.00	1,524.70	-924.70	254.12%		121.29	148.03	1255.38	
	Miscellaneous Income	0.00	5.25	0.00			5.25			
	SUB TOTAL	600.00	1,529.95	-924.70	254.99%		126.54	148.03	1255.38	0.00
	Portland Road Car Park	8,579.00	7,468.71	1,110.29	87.06%		508.18	3734.79	3225.74	
	Income from assets	98,367.00	64,883.29	33,488.96	65.96%		29380.21	18419.80	17083.28	0.00
	Precept	369,677.00	369,677.00	0.00	100.00%		184838.50	184838.50		
	All income	468,044.00	434,560.29	33,488.96	92.85%		214218.71	203258.30	17083.28	0.00

	Playground Equipment Maintenance Funds Received	0.00	18,205.00	0.00	
	Community Infrastructure Levy	0.00	61,419.32	0.00	
	Refundable Deposit Received	0.00	5,150.00	0.00	
	Grant Fund Received	0.00	2,916.00	0.00	

Plus items that should not included in budget:

	Library Rent	23,250.00	17,437.50	5,812.50	75.00%
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Total income agrees Scribe
NB Sales vat

539,688.11
22,791.43

	18205.00		
	51293.72	10125.60	
	3350.00	1800	
		2916	

5812.50	5812.50	5812.50	
220031.21	281919.52	37737.38	0.00