

Hythe Town Council

Income Budget Monitoring Report March 2023

Title		Budget 2022.23	Dated 31/03/23	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	8,390.94	185.06	97.84%		1808.74	4622.25	1143.46	816.49
	Pavilion Function Revenue	16,301.00	17,718.59	-1,417.59	108.70%		3898.91	3589.97	4888.61	5341.10
	SUB TOTAL	24,877.00	26,109.53	-1,232.53	104.95%		5707.65	8212.22	6032.07	6157.59
HIRE OF LAND & PROPERTIES										
	Boot fairs, Circuses, Funfairs	6,180.00	2,949.00	3,231.00	47.72%		1049.00	1900.00		
	Property (ex library) Rent	23,000.00	27,017.05	-4,017.05	117.47%		9900.71	3475.00	6062.00	7579.34
	Caretaker Charge	2,000.00	-552.58	2,552.58	-27.63%		-107.50	-97.50	-110.08	-237.50
	Wedding Income	19,760.00	3,220.00	16,540.00	16.30%		1550.00	1010.00	280.00	380.00
	Town Hall Lettings	2,037.00	1,001.25	1,035.75	49.15%		231.00	84.00	437.50	248.75
	Oaklands Room Rental	152.00	31.04	120.96	20.42%		31.04	0.00		
	SUB TOTAL	53,129.00	33,665.76	19,463.24	63.37%		12654.25	6371.50	6669.42	7970.59
ALLOTMENT RENTS										
	Eaton Lands	7,640.00	8,042.35	-402.35	105.27%		7585.09	142.63	314.63	
	Twiss Road	2,222.00	2,300.72	-78.72	103.54%		2571.32	-270.60		
	Horn Street	256.00	260.83	-4.83	101.89%		386.39	-125.56		
	Longbridge	1,064.00	1,042.05	21.95	97.94%		784.38	255.67	2.00	
	SUB TOTAL	11,182.00	11,645.95	-463.95	104.15%		11327.18	2.14	316.63	0.00
OTHER INCOME										
	Interest on Investments	600.00	3,095.63	-2,495.63	515.94%		121.29	148.03	1255.38	1570.93
	Miscellaneous Income	0.00	5.25	0.00			5.25			
	SUB TOTAL	600.00	3,100.88	-2,495.63	516.81%		126.54	148.03	1255.38	1570.93
	Portland Road Car Park	8,579.00	7,478.42	1,100.58	87.17%		508.18	3734.79	3225.74	9.71
	Income from assets	98,367.00	82,000.54	16,371.71	83.36%		30323.80	18468.68	17499.24	15708.82
	Precept	369,677.00	369,677.00	0.00	100.00%		184838.50	184838.50		
	All income	468,044.00	451,677.54	16,371.71	96.50%		215162.30	203307.18	17499.24	15708.82

	Playground Equipment Maintenance Funds Received	0.00	18,205.00	0.00	
	Community Infrastructure Levy Received	0.00	69,665.89	0.00	
	Refundable Deposit Received	0.00	2,605.00	0.00	
	Recharges to DOCT	0.00	-1,528.04	0.00	

Plus items that should not included in budget:

	Library Rent	23,250.00	23,250.00	0.00	100.00%
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Total income agrees Scribe **540,625.39**
NB Sales vat 24,196.27

	18205.00		
	51293.72	18372.17	
	3350.00	1800	-2545
-1528.04			

5812.50	5812.50	5812.50	5812.50
219446.76	281968.40	43483.91	18976.32