

Hythe Town Council

Income Budget Monitoring Report May 2023

Title	Budget 2023.24	Dated 31/05/23	2023.24 outstanding	% received	Quarterly	April - June 2023	July- Sept 2023	Oct - Dec 2023	Jan - March 2024
SPORTS & RECREATION FACILITY HIRE									
Sports Revenue	12,192.00	1,502.23	10,689.77	12.32%		1502.23			
Pavilion Function Revenue	16,790.00	2,399.99	14,390.01	14.29%		2399.99			
SUB TOTAL	28,982.00	3,902.22	25,079.78	13.46%		3902.22	0.00	0.00	0.00
HIRE OF LAND & PROPERTIES									
Boot fairs, Circuses, Funfairs	6,800.00	4,100.00	2,700.00	60.29%		4100.00			
Property (ex library) Rent	25,610.00	5,361.42	20,248.58	20.93%		5361.42			
Caretaker Charge	2,220.00	-272.50	2,492.50	-12.27%		-272.50			
Wedding Income	19,760.00	1,140.00	18,620.00	5.77%		1140.00			
Town Hall Lettings	2,546.00	131.25	2,414.75	5.16%		131.25			
Oaklands Room Rental	190.00		190.00	0.00%					
SUB TOTAL	57,126.00	10,460.17	46,665.83	18.31%		10460.17	0.00	0.00	0.00
ALLOTMENT RENTS									
Eaton Lands	8,557.00	8,723.12	-166.12	101.94%		8723.12			
Twiss Road	2,489.00	2,517.47	-28.47	101.14%		2517.47			
Horn Street	287.00	291.30	-4.30	101.50%		291.30			
Longbridge	1,191.00	1,047.89	143.11	87.98%		1047.89			
SUB TOTAL	12,524.00	12,579.78	-55.78	100.45%		12579.78	0.00	0.00	0.00
OTHER INCOME									
Interest on Investments	3,400.00	1,106.31	2,293.69	32.54%		1106.31			
Miscellaneous Income	0.00		0.00						
SUB TOTAL	21,400.00	1,106.31	2,293.69	0.00%		1106.31	0.00	0.00	0.00
Portland Road Car Park	17,000.00	585.37	16,414.63	3.44%		585.37			
Income from assets	119,032.00	28,633.85	90,398.15	24.06%		28633.85	0.00	0.00	0.00
Precept	377,246.00	188,623.16	188,622.84	50.00%		188623.16			
All income	496,278.00	217,257.01	279,020.99	43.78%		217257.01	0.00	0.00	0.00
Transfer from reserves - Election Costs	18,000.00								
Budget 2023.24	514,278.00								
Playground Equipment Maintenance Funds Received	0.00	0.00	0.00						
Community Infrastructure Levy	0.00	1,571.06	0.00						
Refundable Deposit Received	0.00	0.00	0.00			300			
Grant Fund Received	0.00	0.00	0.00						
Plus items that should not included in budget:									
Library Rent	23,250.00	0.00	23,250.00	0.00%					
Total income agrees Scribe			218,828.07			217557.01	0.00	0.00	0.00
NB Sales vat			1,279.09						