

Hythe Town Council

Income Budget Monitoring Report June 2023

Title		Budget 2023.24	Dated 30/06/23	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	2,442.94	9,749.06	20.04%		2442.94			
	Pavilion Function Revenue	16,790.00	3,483.26	13,306.74	20.75%		3483.26			
	SUB TOTAL	28,982.00	5,926.20	23,055.80	20.45%		5926.20	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	6,411.42	19,198.58	25.03%		6411.42			
	Caretaker Charge	2,220.00	-257.50	2,477.50	-11.60%		-257.50			
	Wedding Income	19,760.00	1,773.34	17,986.66	8.97%		1773.34			
	Town Hall Lettings	2,546.00	225.00	2,321.00	8.84%		225.00			
	Oaklands Room Rental	190.00		190.00	0.00%					
	SUB TOTAL	57,126.00	12,252.26	44,873.74	21.45%		12252.26	0.00	0.00	0.00
ALLOTMENT RENTS										
	Eaton Lands	8,557.00	9,223.12	-666.12	107.78%		9223.12			
	Twiss Road	2,489.00	2,551.94	-62.94	102.53%		2551.94			
	Horn Street	287.00	291.30	-4.30	101.50%		291.30			
	Longbridge	1,191.00	1,070.22	120.78	89.86%		1070.22			
	SUB TOTAL	12,524.00	13,136.58	-612.58	104.89%		13136.58	0.00	0.00	0.00
OTHER INCOME										
	Interest on Investments	3,400.00	1,283.82	2,116.18	37.76%		1283.82			
	Miscellaneous Income	0.00		0.00						
	SUB TOTAL	21,400.00	1,283.82	2,116.18	0.00%		1283.82	0.00	0.00	0.00
	Portland Road Car Park	17,000.00	806.42	16,193.58	4.74%		806.42			
	Income from assets	119,032.00	33,405.28	85,626.72	28.06%		33405.28	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	222,028.44	274,249.56	44.74%		222028.44	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	300.00	0.00	
	Mayors Fund Raising	0.00	165.00	0.00	
	Grant Fund Received	0.00	1,500.00	0.00	

Plus items that should not included in budget:

	Library Rent	23,250.00	0.00	23,250.00	0.00%
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Total income agrees Scribe **225,564.50**
NB Sales vat 1,805.00

1571.06			
300			
165			
1500			

225564.50	0.00	0.00	0.00