PORTLAND TOWN COUNCIL 2022-23 YEAR END 31.03.2023 BUDGET REPORT

	Budget 22/23	Actual Spend YTD 31.03.2023	Variance +/-	Variance %	Budgeted Income 22/23	Actual Income YTD 31.03.2023	Variance +/-	Variance %	Variance %
Payroll	£271,575.00	£ 260,247.20	£11,327.80	4.17	£0.00	£0.00	£0.00	0.00	
Toilets	£56,750.00	£ 52,965.73	£3,784.27	6.67	£0.00	£0.00	£0.00	0.00	Includes R&R across all toilet sites
Green Spaces	£37,680.00	£ 59,807.48	-£22,127.48	-58.72	£0.00	£0.00	£0.00	0.00	Unexpected Waste costs to remove rubbish enforced by the Environmental Agency. Includes R&R across all green spaces (r/b Victoria Sq, Easton Gardens, Victoria Gardens, Clock)
Play Parks	£17,850.00	£ 15,702.60	£2,147.40	12.03	£1,000.00	£800.00	-£200.00	-20.00	
Professional Fees	£10,000.00	£ 11,220.00	-£1,220.00	-12.20	£0.00	£0.00	£0.00	0.00	Invoices received for Neighbourhood Plan which have not been budgeted for but Grant monies received £9500.00 to offset neighbourhood plan invoices
Car Parks	£8,000.00	£ 5,807.00	£2,193.00	27.41	£8,000.00	£11,773.44	£3,773.44	47.17	
Community funds	£30,000.00	£ 31,878.00	-£1,878.00	-6.26	£0.00	£0.00	£0.00	0.00	FSM initiative has come out slightly over budget
Insurance	£6,000.00	£ 8,425.01	-£2,425.01	-40.42	£0.00	£5,455.20	£5,455.20	0.00	As far as I can see the Worknest Insurance annual premium was not budgeted for. This has been budgeted for in the 2023-2024 budget. Insurance claim funds received £5455.20 as per JPAG not to be netted off in Scribe.
Printing postage & stationery	£3,150.00	£ 3,154.97	-£4.97	-0.16	£0.00	£0.00	£0.00	0.00	
Utilities	£22,850.00	£ 21,280.45	£1,569.55	6.87	£3,000.00	£750.00	-£2,250.00	-75.00	
PCV	£7,216.00	£ 2,406.74	£4,809.26	66.65	£21,000.00	£20,507.77	-£492.23	-2.34	
Public Works Loan	£13,784.00	£ 13,784.00	£0.00	0.00	£0.00	£0.00	£0.00	0.00	
Civic	£3,150.00	£ 3,370.00	-£220.00	-6.98	£0.00	£0.00	£0.00	0.00	Unexpected costs to make repairs to the Mayors Chain
Events	£11,250.00	£ 5,597.02	£5,652.98	50.25	£0.00	£500.43	£500.43	0.00	
Training	£5,250.00	£ 2,159.00	£3,091.00	58.88	£0.00	£0.00	£0.00	0.00	
Museum	£0.00	£ -	£0.00	0.00	£0.00	£0.00	£0.00	0.00	
IT and Comms	£12,250.00	£ 12,923.09	-£673.09	-5.49	£0.00	£0.00	£0.00	0.00	
Business Rates	£22,050.00	£ 14,652.76	£7,397.24	33.55	£0.00	£0.00	£0.00	0.00	
Waste Management	£7,250.00	£ 2,644.40	£4,605.60	63.53	£0.00	£0.00	£0.00	0.00	
Bereavement Services	£16,800.00	£ 6,108.54	£10,691.46	63.64	£25,000.00	£21,525.00	-£3,475.00	-13.90	
Allotments	£2,000.00	£ 681.00	£1,319.00	65.95	£2,000.00	£941.10	-£1,058.90	-52.95	
Projected CIL income			£0.00	0.00	£0.00	£5,144.16	£5,144.16	0.00	
End of Year Adjustments		£ 8,933.00	-£8,933.00	0.00	£0.00	£0.00	£0.00	0.00	
Agency Payroll		£ 1,873.39	-£1,873.39	0.00	£0.00	£0.00	£0.00	0.00	No budget for Agency Payroll
Other Expense		£ 2,111.17	-£2,111.17	0.00				0.00	No Budget Headings for these items.Office Furniture/advertising/sundry expenses/sanitary disposal/annual subscriptions
Subtotal	**£ 564,855.00**	**£ 545,621.38**			**£ 60,000.00**	**£67,397.10**			
Other Income					**£0.00**				
Precept					**£474,855.00**	£474,855.00			
Grant					**£0.00**	£9,500.00			
VAT Income					**£0.00**	£20,588.41			
Misc Income					**£0.00**	£735.26			
Total	**£ 564,855.00**	**£ 545,621.38**			**£ 534,855.00**	**£573,075.77**			