

Portland Town Council Year End Accounts 31/03/2022			
	Budget 21-22	Final Income/Expenditure	Variance
Income			
	£		£
Precept	380,000.00	380,000.00	0.00
Bereavement Services	23,000.00	33,240.00	-10,240.00
Portland Community Venue	24,000.00	22,974.10	1,025.90
Allotments	2,000.00	1,956.10	43.90
Car Parks	8,000.00	11,642.23	-3,642.23
Utilities	0.00	2,500.00	-2,500.00
Contribution to legal costs	0.00	12,920.10	-12,920.10
Grant	0.00	1,500.00	-1,500.00
Donations	0.00	273.00	-273.00
Income from event	0.00	493.56	-493.56
Sale Of Truck	0.00	1,000.00	-1,000.00
Telescope rental	0.00	75.00	-75.00
Tax Rebates (VAT)	0.00	30,059.39	-30,059.39
CIL	0.00	39,935.62	-39,935.62
Total Receipts	437,000.00	538,569.10	-101,569.10
Expenditure			
Payroll	218,000.00	212,051.77	5,948.23
Agency Staffing	0.00	19,507.45	-19,507.45
Toilets	35,000.00	35,347.56	-347.56
Green Spaces	34,000.00	26,307.71	7,692.29
Play Parks	17,000.00	4,925.13	12,074.87
Professional Fees	7,000.00	34,749.80	-27,749.80
Insurance	5,000.00	4,874.69	125.31
Council Administration	3,000.00	3,679.38	-679.38
Portland Community Venue	20,000.00	26,657.67	-6,657.67
Civic	3,000.00	1,404.64	1,595.36
Events	5,000.00	4,100.74	899.26
Christmas	0.00	-972.60	972.60
Training	5,000.00	467.00	4,533.00
Museum	5,000.00	3,146.67	1,853.33
Donations	0.00	800.00	-800.00
Covid expenses	0.00	9,763.53	-9,763.53
Community Services	0.00	1,378.00	-1,378.00
ICA Service Level Agreement	0.00	15,000.00	-15,000.00
IT and Comms	5,000.00	5,868.92	-868.92
Business Rates	21,000.00	7,074.47	13,925.53
CIL expenditure	0.00	10,680.00	-10,680.00
Waste Management	5,000.00	5,015.20	-15.20

Utilities	17,000.00	21,195.79	-4,195.79
Car Parks	12,000.00	818.79	11,181.21
Grants	2,000.00	3,300.00	-1,300.00
Bereavement Services	16,000.00	8,213.01	7,786.99
Allotments	2,000.00	1,172.00	828.00
Balancing adjustment		0.10	-0.10
VAT		30,059.28	-30,059.28
TOTAL	437,000.00	496,586.70	-59,586.70
Total Income	£538,569.10		
Minus Total expenditure	£496,586.70		
Net operating Surplus	£41,982.40		

Percentage
£
0.00
-44.52
4.27
2.20
-45.53
>15%
>15%
>15%
>15%
>15%
>15%
>15%
>15%
>15%
-23.24
-2.73
>15%
0.99
-22.62
-71.03
396.43
-2.51
22.65
33.29
-53.18
-17.99
>15%
-90.66
-37.07
>15%
>15%
>15%
>15%
17.38
-66.31
>15%
0.30

24.68
-93.18
65.00
-48.67
-41.40
>15%