

Askern Town Council

Budgetary Control Statement to 31 March 2023

	2022/23 Revised Estimate £	Proportion to Date £	Actual to 31/03/2023 £	Variance £
<u>RECEIPTS</u>				
Precept	114,987	114,987	114,987.00	
Bank Interest	40	40	214.28	174.28
Alexander House Lettings	7,250	7,250	6,995.50	- 254.50
Day Centre - Rent Received	1,440	1,440	-	- 1,440.00
Alexander House Bar Franchise	11	11	10.90	- 0.10
Allotment Fees	80	80	104.00	24.00
Donations	10	10	10.00	
Miscellaneous	7,000	7,000	6,729.08	-270.92
Gazette Advertising				
Gala	740	730	730.00	- 10.00
Firework Display	349	349	1,098.70	749.70
Christmas Fair and Pantomime	400	400	541.50	141.50
Askern Lake:				
Contribution from DMBC	6,000	6,000	-	- 6,000.00
Boat Hire	475	475	480.00	5.00
Market Rents	2,500	2,500	2,145.00	- 355.00
Total Receipts	141,282	141,282	134,045.96	- 7,236.04

	2022/23 Revised Estimate £	Proportion to Date £	Actual to 31/03/2023 £	Variance £
<u>PAYMENTS</u>				
General Administration	4,500	4,500	4,021.21	- 478.80
Insurance	2,966	2,966	2,966.89	0.89
Salaries and Wages	83,500	83,500	85,572.63	2,072.63
Staff Training	2,500	2,500	2,389.84	- 110.16
Mayoral Allowance	500	500	308.77	- 191.23
Councillor Expenses	100	100	-	- 100.00
Election Expenses				
S137 Payments	4,000	4,000	3,200.00	- 800.00
Allotments/Parks and Open Spaces	1,200	1,200	978.17	- 221.83
Miscellaneous Expenditure	2,000	2,000	192.81	- 1,807.19
Alexander House:-				
Equipment	110	110	110.00	
Electricity	2,000	2,000	1,779.13	- 220.87
Gas	1,500	1,500	1,062.75	- 437.25
Telephone	1,000	1,000	1,092.28	92.28
Rates	4,393	4,393	3,641.00	- 752.00

Water Rates	400	400	307.30	- 92.70
Repairs and Maintenance	1,500	1,500	1,263.73	- 236.27
Cleaning and Refuse Collection	3,500	3,500	3,210.81	- 289.19
Miscellaneous	100	100	147.08	47.08
Askern Lake - Revenue	8,000	8,000	8,272.36	272.36
Gala/Firework Display/Pantomime/Xmas Fair	21,115	21,115	22,138.77	1,023.77
Communications and Engagement	4,171	4,171	4,435.35	264.35
Contingency	3,000	3,000	-	- 3,000.00
Total Payments	152,055	152,055	147,090.88	- 4,964.13
Net Receipts	- 10,773	- 10,773	- 13,044.92	2,271.92

NB Christmas Decorations expenditure now comes under Comm and Eng
DMBC Contribution and Day Centre rent will be collected twice 2023 - 2024

Summary of Reserves as at 31 March

2023

	£
General Reserve Brought Forward 1 April 2022	170,333
Add: Revenue Receipts	134,046
Less: Revenue Payments	147,091
Revenue Reserve as at 31 March 2023	157,288

Capital Reserve

Capital Reserve Brought Forward 1 April 2022	65,437
Capital Receipts	-
Less Expenditure in Year to Date:	48,861
Capital Reserve as at 31 March 2023	16,576
TOTAL RESERVES	173,864