Askern Town Council

Budgetary Control Statement to 31 March 2023

	2022/23	Proportion	Actual	
	Revised	to	to	
	Estimate	Date	31/03/2023	Variance
	£	£	£	£
RECEIPTS				
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
Allexander House Bar Franchise	11 80	11 80	10.90	- 0.10 24.00
Allotment Fees Donations	10	10	104.00 10.00	24.00
Miscellaneous	7,000	7,000	6,729.08	-270.92
Gazette Advertising	.,000	.,000	3,7 = 3.00	_, _,
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	C 000	C 000		C 000 00
Boat Hire	6,000 475	6,000 475	- 480.00	- 6,000.00 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	Proportion	Actual	
	Revised	to	to	
	Estimate	Date	31/03/2023	Variance
				Variance £
PAYMENTS	Estimate	Date	31/03/2023	
<u>PAYMENTS</u>	Estimate	Date	31/03/2023	
PAYMENTS General Administration	Estimate	Date	31/03/2023	
	Estimate £	Date £	31/03/2023 £	£
General Administration	Estimate £ 4,500	Date £ 4,500	31/03/2023 £ 4,021.21	£ - 478.80
General Administration Insurance	Estimate £ 4,500 2,966	Date £ 4,500 2,966	31/03/2023 £ 4,021.21 2,966.89	£ - 478.80 0.89
General Administration Insurance Salaries and Wages	Estimate £ 4,500 2,966 83,500	Date £ 4,500 2,966 83,500	31/03/2023 £ 4,021.21 2,966.89 85,572.63	- 478.80 0.89 2,072.63
General Administration Insurance Salaries and Wages Staff Training	Estimate £ 4,500 2,966 83,500 2,500	A,500 2,966 83,500 2,500	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84	- 478.80 0.89 2,072.63 - 110.16
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance	Estimate £ 4,500 2,966 83,500 2,500 500	Date £ 4,500 2,966 83,500 2,500 500	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84	- 478.80 0.89 2,072.63 - 110.16 - 191.23
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses	Estimate £ 4,500 2,966 83,500 2,500 500	Date £ 4,500 2,966 83,500 2,500 500	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84	- 478.80 0.89 2,072.63 - 110.16 - 191.23
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses Election Expenses S137 Payments	Estimate £ 4,500 2,966 83,500 2,500 500 100 4,000	Date £ 4,500 2,966 83,500 2,500 500 100	4,021.21 2,966.89 85,572.63 2,389.84 308.77	- 478.80 0.89 2,072.63 - 110.16 - 191.23 - 100.00
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses Election Expenses	4,500 2,966 83,500 2,500 500 100	A,500 2,966 83,500 2,500 500 100	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84 308.77	- 478.80 0.89 2,072.63 - 110.16 - 191.23 - 100.00
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses Election Expenses S137 Payments Allotments/Parks and Open Spaces	4,500 2,966 83,500 2,500 500 100 4,000 1,200	A,500 2,966 83,500 2,500 500 100 4,000 1,200	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84 308.77 - 3,200.00 978.17	- 478.80 0.89 2,072.63 - 110.16 - 191.23 - 100.00 - 800.00 - 221.83
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses Election Expenses S137 Payments Allotments/Parks and Open Spaces Miscellaneous Expenditure	4,500 2,966 83,500 2,500 500 100 4,000 1,200	A,500 2,966 83,500 2,500 500 100 4,000 1,200	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84 308.77 - 3,200.00 978.17	- 478.80 0.89 2,072.63 - 110.16 - 191.23 - 100.00 - 800.00 - 221.83
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses Election Expenses S137 Payments Allotments/Parks and Open Spaces Miscellaneous Expenditure Alexander House:- Equipment	4,500 2,966 83,500 2,500 500 100 4,000 1,200 2,000	A,500 2,966 83,500 2,500 500 100 4,000 1,200 2,000	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84 308.77 - 3,200.00 978.17 192.81 110.00	- 478.80 0.89 2,072.63 - 110.16 - 191.23 - 100.00 - 800.00 - 221.83
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses Election Expenses S137 Payments Allotments/Parks and Open Spaces Miscellaneous Expenditure Alexander House:- Equipment Electricity	4,500 2,966 83,500 2,500 500 100 4,000 1,200 2,000	A,500 2,966 83,500 2,500 500 100 4,000 1,200 2,000	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84 308.77 - 3,200.00 978.17 192.81 110.00 1,779.13	£ - 478.80 0.89 2,072.63 - 110.16 - 191.23 - 100.00 - 800.00 - 221.83 - 1,807.19
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses Election Expenses S137 Payments Allotments/Parks and Open Spaces Miscellaneous Expenditure Alexander House:- Equipment Electricity Gas	4,500 2,966 83,500 2,500 500 100 4,000 1,200 2,000 110 2,000 1,500	A,500 2,966 83,500 2,500 500 100 4,000 1,200 2,000 110 2,000 1,500	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84 308.77 - 3,200.00 978.17 192.81 110.00 1,779.13 1,062.75	£ - 478.80 0.89 2,072.63 - 110.16 - 191.23 - 100.00 - 800.00 - 221.83 - 1,807.19 - 220.87 - 437.25
General Administration Insurance Salaries and Wages Staff Training Mayoral Allowance Councillor Expenses Election Expenses S137 Payments Allotments/Parks and Open Spaces Miscellaneous Expenditure Alexander House:- Equipment Electricity	4,500 2,966 83,500 2,500 500 100 4,000 1,200 2,000	A,500 2,966 83,500 2,500 500 100 4,000 1,200 2,000	31/03/2023 £ 4,021.21 2,966.89 85,572.63 2,389.84 308.77 - 3,200.00 978.17 192.81 110.00 1,779.13	£ - 478.80 0.89 2,072.63 - 110.16 - 191.23 - 100.00 - 800.00 - 221.83 - 1,807.19

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

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 170,333 2022

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 65,437 2022

Capital Receipts

Less Expenditure in Year to Date: 48,861

Capital Reserve as at 31 March 2023 16,576

TOTAL RESERVES 173,864