

	FULL COUNCIL
Date	13 June 2022
Agenda Item	7f

Finance Report on April for June meeting

Income and Expenditure

May 2022 displays the same steady pattern of income from carparks and Queens Hall hire. All aspects of council activity are now returning to normal. The car parks, with minimal extra expense over budget, have been fully modernised, now offering the possibility of paying by card, by phone or with cash. Income from card payments in the car parks in May was up to £ 1931, and phone payments were at around £420, double the amount for April. Bookings in Queens Hall are stable at around 50 per month, though with a slight drop at the beginning of June, as bookings were not encouraged over the Jubilee weekend. The variance on the tenancies is due to the cost of the rental evaluation carried out on the cellnet mast.

On expenditure, there have been extra expenses on the environment, for the repair of the mower, a van service and the purchase of a new hose reel for watering hanging baskets.

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HALSTEAD TOWN COUNCIL
GENERAL FUND
INCOME AND EXPENDITURE

From: Month 2, May 2022
 To: Month 2, May 2022

	<u>Period</u>			<u>Year to Date</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income						
Precept	0	0	0	106,300	106,300	0
Allotments	26	0	26	102	0	102
Car Park - charges	6,548	5,583	965	11,660	11,167	494
Car Park - permits	2,750	1,333	1,417	5,282	2,667	2,615
Car Park - excess charges	540	542	(2)	1,080	1,083	(3)
Car Park - attendant charges	0	2,397	(2,397)	7,192	4,794	2,397
Coach Outings	9,978	0	9,978	10,697	13,000	(2,303)
Council Offices	0	0	0	20	0	20
Queens Hall	1,921	1,167	754	2,836	2,333	502
Tenancies	850	850	0	5,200	5,625	(425)
Mayors Charity Donations	0	0	0	219	0	219
Total	<u>22,613</u>	<u>11,872</u>	<u>10,741</u>	<u>150,588</u>	<u>146,969</u>	<u>3,618</u>
Expenditure						
Salaries & Wages	14,652	15,327	675	28,307	30,655	2,347
Activites	41	168	128	81	277	196
Adminstration	2,279	3,042	762	4,095	5,833	1,738
Allotments	77	242	165	102	483	381
Car Parks	1,889	2,742	853	4,239	5,483	1,244
Civic	25	808	783	717	867	150
Coach Outings	2,130	2,600	470	2,130	2,600	470
Courtaulds	0	367	367	0	733	733
Queens Hall & Offices	916	1,375	459	2,516	2,750	234
Empire Theatre	0	167	167	75	333	258
Environment	1,054	1,383	330	3,939	2,767	(1,172)
Public Conveniences	706	883	177	1,248	1,767	518
S137 Payments	0	500	500	0	1,000	1,000
Total	<u>23,769</u>	<u>29,604</u>	<u>5,835</u>	<u>47,449</u>	<u>55,548</u>	<u>8,098</u>
Other Expenditure						
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Surplus/deficit	(1,156)	(17,732)	16,576	103,139	91,422	11,717

Recommendation : That council notes this report .

Lead member for Finance

Sarah Greatorex

Cllr J Atkinson

Town Clerk and RFO

Queens Hall Bookings

Bookings so far

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Average 21/22
QH (paying)	46	49	36										34
FOC	2	3	5										4
Total	48	52	41										38

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Av 21/22
Days	21 (covid)	2											7