

Appendix B

Budget monitoring 2022/23 - to end July 22					Policy & Resources Committee 08Sept22	
Cost Centre	Budget 2022/23	Expenditure at 31/07/22	Adjustment for 2021/22 expenditure	Balance of budget remaining £	% of budget unspent at 31/05/22	Notes
	£	£	£		%	
Allowances	18000	8122	4396	14274	79	
Salary costs	159000	49774	3983	113209	71	
Mayoral Transport	5265	1588	0	3677	70	
Civic Expenses	5565	818	0	4747	85	
Administrative Expenses	21360	7075	-1603	12682	59	
Property and Assets	26880	8942	0	17938	67	
Mayors Award	300	273	0	27	9	
Twinning (not LITS)	400	0	0	400	100	
Grants and Community Expenditure	161800	23971	0	137829	85	
Elections	20000	18994	18994	20000	100	By election costs for 21/22 paid in May22
Allotments	5800	234	0	5566	96	
Platinum jubilee contribution	10000	10000	0	0		
less income	100	463	0	-363	-363	
Total exc V.A.T.	434270	119328		330712	76	
Community Infrastructure Levy	Date Paid	Amount	Balance			
	31.03.22		31382			
	22.04.22	27915	59297			

Appendix C – Reserves as at end 2021/22

Royal Leamington Spa Town Council

Statement of Reserves as at 31st March 2022

31/03/2022

Net Assets	<u>281,877</u>
Reserves / balances	
Community Infrastructure Levy (Restricted)	31382
Queens Platinum Jubilee event contribution	10000
Provision for future ordinary elections	50000
IT & Website	6000
Outstanding (previous years) allotment gran	7600
One off accommodation costs	5000
General Balances	171,895
	<u>281877</u>

Date 20-May-22