

@ 30/06/2023

Month 03

**BALANCE SHEET****TRIAL BALANCE****Fixed Assets**

Long Term Investments £ 250,000

**(excluding Deferred Income balance) £ (16,920)****Current Assets**

Debtors £ 45,330

Precept £ (291,119)

Short Term Investments £ 183,108

Community Infrastructure Levy (CIL) £ (35,006)

Cash at Bank and in hand £ 148,295

Income £ (90,275)

£ 376,733£ (416,400)**Less Current Liabilities**

Creditors £ (29,458)

Restricted Funds £ (32,546)

£ (62,003)

Expenditure £ 252,131

**Net Assets (excluding Fixed Asset Reserve)****£ 564,729****Trial Balance Surplus/(Deficit)****£ 164,269****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 164,269

Less CIL Receipts YTD (included in Reserves below) £ (35,006)

General Reserve £ 140,076

Designated Reserves £ 295,390

**£ 564,729**

The Income and Expenditure values above are before any Management Accounts adjustments, and so may vary from values shown on subsequent pages below

**(excluding Fixed Assets @ 31/03/2022)****£ 15,039,541****Total Investments & Bank****£ 581,403****Total Reserves****£ 435,466**

<b>INVESTMENTS &amp; BANK</b>	<b>CURRENT</b>	<b>PREVIOUS</b>	<b>VARIANCE</b>
	<b>@ 30/06/2023</b>	<b>@ 30/06/2022</b>	<b>Increase / (Decrease)</b>
CCLA Local Authorities' Property Fund	250,000	250,000	-
Cambridge & Counties 3 Year Business Bond	-	-	-
Cambridge & Counties 2 Year Business Bond	-	50,577	(50,577)
<b>Total Long Term Investments</b>	<b>250,000</b>	<b>300,577</b>	<b>(50,577)</b>
CCLA Public Sector Deposit Fund	35,480	34,493	987
Cambridge & Counties Bank Savings Account	147,628	194,982	(47,355)
<b>Total Short Term Investments</b>	<b>183,108</b>	<b>229,475</b>	<b>(46,367)</b>
Barclays Business Current Account	147,612	21,927	125,685
Barclays Debit Card Account	537	484	53
Petty Cash	145	100	46
<b>Total Cash at Bank and in hand</b>	<b>148,295</b>	<b>22,511</b>	<b>125,784</b>
<b>Total Investments &amp; Bank</b>	<b>581,403</b>	<b>552,562</b>	<b>28,840</b>

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 30/06/2023	@ 31/03/2023	
Building Maintenance Reserve	5,116	5,116	-
Cemetery Land & Building Reserve	42,135	45,400	(3,265)
Tranquility Garden Reserve	-	-	-
Allotment Reserve	4,662	4,662	-
Election Expenses Reserve	18,462	18,462	-
Vehicle Replacement Reserve	1,500	12,500	(11,000)
Community Infrastructure Levy	104,733	40,277	64,456
Christmas Festival Reserve	4,727	5,107	(380)
Holy Trinity Churchyard & Monuments Reserve	9,674	9,674	-
Events Reserve	5,000	5,000	-
Street Furniture Reserve	-	5,000	(5,000)
Climate Change Reserve	11,108	14,549	(3,441)
Community Support Reserve	-	-	-
Town Centre Strategic Partnership*	1,698	1,698	-
Shakespeare Statue Restoration*	8,547	8,576	(29)
Shakespeare Birthday Celebrations*	78,028	66,542	11,485
<b>Total Designated Reserves</b>	<b>295,390</b>	<b>242,564</b>	<b>52,826</b>
<b>General Reserve</b>	<b>140,076</b>	<b>149,950</b>	<b>(9,874)</b>
<b>Total Reserves</b>	<b>435,466</b>	<b>392,514</b>	<b>42,952</b>

*^After year end adjustments*

*^Before year end adjustments*

\* NB: These are 'pots' of money held for joint initiatives where the Town Council acts as 'purse holders'

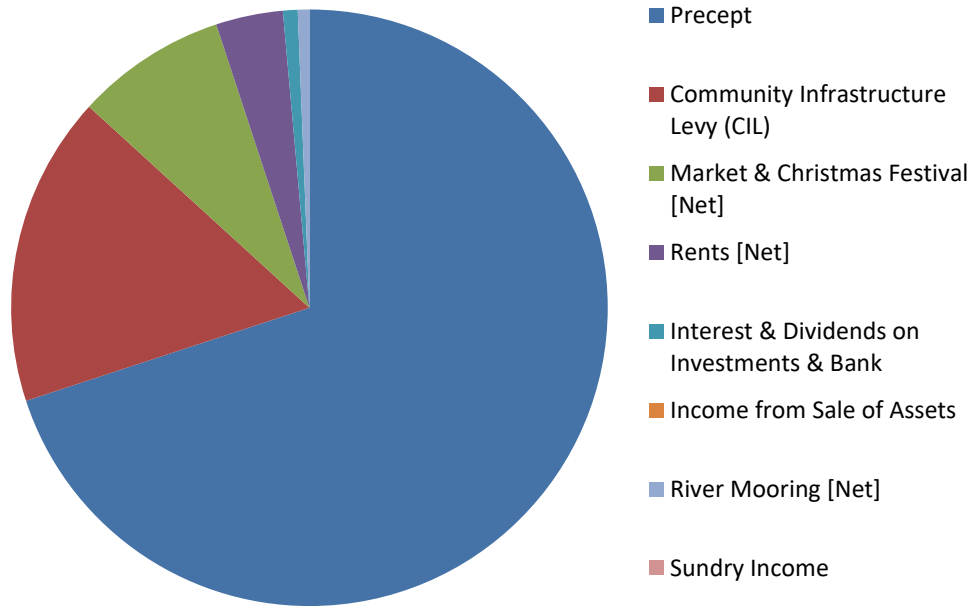
## INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2023-24 @ 30/06/2023	% of Total	YTD Previous 2022-23 @ 30/06/2022	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	145,560	55%	139,061	56%	6,499
Community Infrastructure Levy (CIL)	35,006	13%	10,733	4%	24,273
Market & Christmas Festival (incl. SDC share)	42,517	16%	50,536	20%	(8,019)
Rents	9,750	4%	9,750	4%	-
Interest & Dividends on Investments & Bank	1,654	1%	364	0%	1,290
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,306	0%	1,155	0%	151
Sundry Income	-	-	2,500	1%	(2,500)
Town Hall Commercial Management	10,048	4%	11,515	5%	(1,467)
Cemetery	18,280	7%	21,685	9%	(3,405)
Tranquility Garden	1,368	1%	1,723	1%	(355)
Allotments	-	-	-	-	-
<b>GROSS INCOME</b>	<b>119,928</b>	<b>45%</b>	<b>109,960</b>	<b>44%</b>	<b>9,969</b>
<b>TOTAL INCOME (including Precept)</b>	<b>265,488</b>	<b>100%</b>	<b>249,020</b>	<b>100%</b>	<b>16,468</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	25,515	13%	7,580	4%	17,935
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	8,631	4%	8,761	4%	(130)
Operational & Administrative Expenses	77,710	40%	104,048	49%	(26,338)
Civic Expenditure	21,120	11%	25,342	12%	(4,222)
Cemetery	47,901	25%	40,374	19%	7,526
Holy Trinity Churchyard & Garden of Remembrance	1,236	1%	-	-	1,236
Tranquility Garden	-	-	9	0%	(9)
Allotments	84	0%	-	-	84
Hatton Rock	5,689	3%	5,632	3%	57
Initiatives & Projects	3,854	2%	17,527	8%	(13,673)
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>193,925</b>	<b>100%</b>	<b>211,457</b>	<b>100%</b>	<b>(17,533)</b>
<b>NET Surplus / (Deficit)</b>	<b>71,563</b>		<b>37,563</b>		<b>34,000</b>

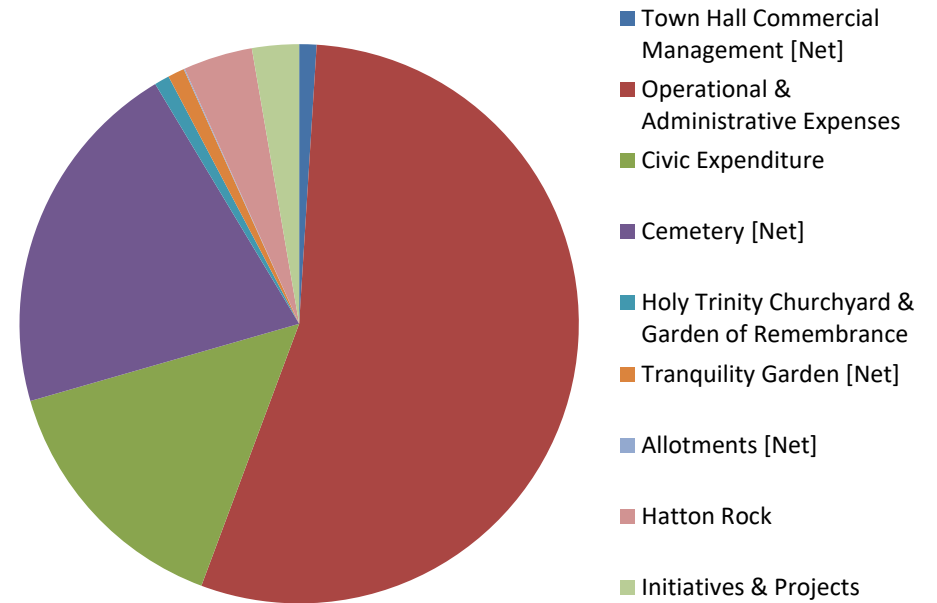
## INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2023-24 @ 30/06/2023	% of Total	YTD Actuals 2023-24 @ 30/06/2023	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	145,560	63.6%	145,560	54.8%	-
Community Infrastructure Levy (CIL)	-	-	35,006	13.2%	35,006
Market & Christmas Festival (incl. SDC share)	43,589	19.0%	42,517	16.0%	(1,072)
Rents	2,438	1.1%	9,750	3.7%	7,312
Interest & Dividends on Investments & Bank	1,979	0.9%	1,654	0.6%	(325)
Income from Sale of Assets	-	-	-	-	-
River Mooring	303	0.1%	1,306	0.5%	1,003
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	10,754	4.7%	10,048	3.8%	(706)
Cemetery	22,472	9.8%	18,280	6.9%	(4,192)
Tranquility Garden	1,865	0.8%	1,368	0.5%	(498)
Allotments	44	0.0%	-	-	(44)
<b>GROSS INCOME</b>	<b>83,444</b>	<b>100%</b>	<b>119,928</b>	<b>100%</b>	<b>36,484</b>
<b>TOTAL INCOME (including Precept)</b>	<b>229,004</b>		<b>265,488</b>		<b>36,484</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	31,847	12.8%	25,515	13.2%	6,332
Rents	546	0.2%	2,184	1.1%	(1,638)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	11,135	4.5%	8,631	4.5%	2,504
Operational & Administrative Expenses	97,697	39.4%	77,710	40.1%	19,987
Civic Expenditure	14,652	5.9%	21,120	10.9%	(6,468)
Cemetery	56,435	22.7%	47,901	24.7%	8,534
Holy Trinity Churchyard & Garden of Remembrance	1,125	0.5%	1,236	0.6%	(111)
Tranquility Garden	250	0.1%	-	-	250
Allotments	3	0.0%	84	0.0%	(81)
Hatton Rock	4,869	2.0%	5,689	2.9%	(820)
Initiatives & Projects	29,680	12.0%	3,854	2.0%	25,826
Contingency for Inflation (included in above)	1,971				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>248,239</b>	<b>100%</b>	<b>193,925</b>	<b>100%</b>	<b>54,314</b>
<b>NET Surplus / (Deficit)</b>	<b>(19,236)</b>		<b>71,563</b>		<b>90,798</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



**SUMMARISED INCOME & EXPENDITURE ACCOUNT**
**@ 30/06/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	582,238	145,560	145,560	139,061	(436,679)	-
Community Infrastructure Levy (CIL)	-	-	35,006	10,733	35,006	35,006
Market & Christmas Festival [Net]	46,968	11,742	17,001	42,955	(29,967)	5,259
Rents [Net]	7,566	1,892	7,566	7,566	-	5,674
Interest & Dividends on Investments & Bank	7,917	1,979	1,654	364	(6,263)	(325)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	303	1,306	1,155	93	1,003
Sundry Income	-	-	-	2,500	-	-
	<b>645,902</b>	<b>161,476</b>	<b>208,092</b>	<b>204,333</b>	<b>(437,810)</b>	<b>46,616</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,522	381	(1,417)	(2,754)	2,939	1,798
Operational & Administrative Expenses	390,787	97,697	77,710	104,048	313,077	19,987
Civic Expenditure	58,609	14,652	21,120	25,342	37,489	(6,468)
Cemetery [Net]	135,854	33,963	29,621	18,689	106,233	4,342
Holy Trinity Churchyard & Garden of Remembrance	4,500	1,125	1,236	-	3,264	(111)
Tranquility Garden [Net]	(6,458)	(1,615)	(1,368)	(1,713)	(5,091)	(248)
Allotments [Net]	(165)	(41)	84	-	(249)	(125)
Hatton Rock	19,478	4,869	5,689	5,632	13,789	(820)
Initiatives & Projects	118,720	29,680	3,854	17,527	114,866	25,826
	<b>722,847</b>	<b>180,711</b>	<b>136,529</b>	<b>166,771</b>	<b>586,318</b>	<b>44,182</b>
<b>NET Surplus / (Deficit)</b>	<b>(76,945)</b>	<b>(19,235)</b>	<b>71,563</b>	<b>37,563</b>	<b>148,508</b>	<b>90,798</b>
Funding from Reserves	76,945	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	-					

**MARKET & CHRISTMAS FESTIVAL****@ 30/06/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 30/06/2023	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To	
					Annual Budget	YTD Budget
<b>INCOME</b>						
Market	174,356	43,589	42,517	50,536	(131,839)	(1,072)
Christmas Festival	-	-	-	-	-	-
	<b>174,356</b>	<b>43,589</b>	<b>42,517</b>	<b>50,536</b>	<b>(131,839)</b>	<b>(1,072)</b>
<b>EXPENDITURE</b>						
Market - District Council Share	104,613	26,153	25,515	7,580	79,098	638
Market - Tripartite Expenses	3,487	872	-	-	3,487	872
Christmas Festival	19,288	4,822	-	-	19,288	4,822
	<b>127,388</b>	<b>31,847</b>	<b>25,515</b>	<b>7,580</b>	<b>101,873</b>	<b>6,332</b>
<b>NET INCOME</b>	<b>46,968</b>	<b>11,742</b>	<b>17,001</b>	<b>42,955</b>	<b>(29,967)</b>	<b>5,259</b>

Designated Reserve - Christmas Festival

4,727

**TOWN HALL COMMERCIAL MANAGEMENT****@ 30/06/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 30/06/2023	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To	
					Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	43,011	10,753	10,048	11,515	(32,963)	(705)
Sundry Income	6	2	-	-	(6)	(2)
Grants - COVID-19 Local Restrictions Support	-	-	-	-	-	-
	<b>43,017</b>	<b>10,754</b>	<b>10,048</b>	<b>11,515</b>	<b>(32,969)</b>	<b>(706)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	29,187	7,297	6,744	6,389	22,443	553
Security Personnel	1,634	409	333	-	1,302	76
Cleaning & Laundry	4,257	1,064	764	1,219	3,493	300
PRS and Licences	3,555	889	622	1,089	2,933	267
Operating Equipment	914	229	169	64	745	60
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	750	-	-	3,000	750
Other Costs	500	125	-	-	500	125
Contingency for Inflation	1,492	373	-	-	-	-
	<b>44,539</b>	<b>11,135</b>	<b>8,631</b>	<b>8,761</b>	<b>35,908</b>	<b>2,504</b>
<b>NET EXPENDITURE</b>	<b>1,522</b>	<b>381</b>	<b>(1,417)</b>	<b>(2,754)</b>	<b>2,939</b>	<b>1,798</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 30/06/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rother Street Clock Tower	250	63	22	173	228	40
STC Meeting Expenses & Subsistence	1,000	250	443	394	557	(193)
Travel and Subsistence	250	63	25	-	225	38
Borough Records	350	88	(350)	-	700	438
Salaries, Wages & Related Costs	220,738	55,185	53,914	49,081	166,824	1,271
Recruitment	1,500	375	-	693	1,500	375
Advertising & Publicity	100	25	-	75	100	25
Office Equipment & Furniture & Stationery	3,900	975	963	1,214	2,937	12
Equipment Rental	2,274	569	477	477	1,797	92
Combined Insurance Policy	14,401	3,600	3,823	3,464	10,578	(223)
Telephones	3,200	800	547	830	2,653	253
Postage & Carriage	750	188	-	-	750	188
Avon Planning Services	4,200	1,050	1,050	1,050	3,150	-
Neighbourhood Plan Monitoring & Review	2,000	500	180	180	1,820	320
Subscriptions	4,600	1,150	3,136	3,274	1,464	(1,986)
Professional Fees	8,900	2,225	753	11,243	8,148	1,473
Audit Fees	6,350	1,588	(1,451)	5,150	7,801	3,038
Payroll Services	2,160	540	590	540	1,570	(50)
Health & Safety	1,500	375	-	-	1,500	375
Councillor & Staff Training	3,565	891	739	2,785	2,826	152
IT	8,600	2,150	2,265	2,226	6,335	(115)
Website Maintenance	500	125	312	312	188	(187)
Bank Charges & Interest	750	188	147	263	603	40
Newspapers	72	18	15	15	57	3
Rates & Water Rates	30,991	7,748	6,412	7,043	24,579	1,336
Heating & Lighting	14,000	3,500	3,545	1,284	10,455	(45)
General Repairs, Maintenance & Sundry	12,508	3,127	4,246	3,714	8,262	(1,119)
Town Hall Planned Maintenance & Repairs	10,000	2,500	(5,116)	7,543	15,116	7,616
Alarm & CCTV Call Out	1,000	250	583	605	417	(333)
Lift Maintenance Contract	1,000	250	442	421	558	(192)
Contingency for Inflation	10,916	2,729	-	-	10,916	2,729
Election Exp (Inc Polls/Pro Challenges)	18,462	4,616	-	-	18,462	4,616
	<b>390,787</b>	<b>97,697</b>	<b>77,710</b>	<b>104,048</b>	<b>313,077</b>	<b>19,987</b>

**Designated Reserve - Building Maintenance**
**5,116**
**Designated Reserve - Election Expenses**
**18,462**

**CIVIC EXPENDITURE****@ 30/06/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
Mayor's Allowance	4,500	1,125	1,500	1,500	3,000	(375)
Mayor's Travelling	3,500	875	893	733	2,607	(18)
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	250	527	10	473	(277)
Receptions (Formal & Informal)	8,000	2,000	1,250	5,710	6,750	750
Honoraria inc photographic	3,359	840	823	751	2,536	17
Printing & Stationery	500	125	-	210	500	125
Floral Decorations	650	163	415	485	235	(253)
Civic Robes	500	125	175	25	325	(50)
Civic Gifts	100	25	43	-	57	(18)
SBC - Town Council funding contribution	20,000	5,000	5,000	5,000	15,000	-
Christmas Activities	2,000	500	-	-	2,000	500
Festivals & Events - HODS	2,000	500	-	-	2,000	500
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	1,250	3,131	6,026	1,869	(1,881)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	1,875	7,363	4,892	137	(5,488)
	<b>58,609</b>	<b>14,652</b>	<b>21,120</b>	<b>25,342</b>	<b>37,489</b>	<b>(6,468)</b>

Designated Reserve - Events

5,000

Designated Reserve - Vehicle Replacement

1,500

**CEMETERY****@ 30/06/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	74,725	18,681	16,435	19,565	(58,290)	(2,246)
Memorial Fees	11,011	2,753	1,735	1,585	(9,276)	(1,018)
Sundry Income (Seating/Trees/Transfers)	4,151	1,038	110	535	(4,041)	(928)
	<b>89,887</b>	<b>22,472</b>	<b>18,280</b>	<b>21,685</b>	<b>(71,607)</b>	<b>(4,192)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	156,604	39,151	33,863	31,387	122,741	5,288
Training	3,000	750			3,000	750
Rates & Water Rates	4,863	1,216	1,191	1,121	3,672	25
General Ground Maintenance	7,000	1,750	1,594	3,060	5,406	156
Repairs & Maintenance	1,100	275	-	-	1,100	275
Telephone	450	113	89	88	361	23
Heating & Lighting	4,239	1,060	2,009	-	2,230	(949)
Vehicle Expenses	15,000	3,750	3,881	2,071	11,119	(131)
Equipment	5,700	1,425	-	1,687	5,700	1,425
CCTV	400	100	91	100	309	9
Health & Safety	250	63	-	-	250	63
Grave Excavation	4,750	1,188	760	760	3,990	428
Travel & Subsistence	558	140	143	100	415	(4)
Sundry Seating & Trees	600	150	-	-	600	150
Contingency for Inflation	2,539	635	-	-	2,539	635
Vehicle Replacement Contingency	3,688	922	-	-	3,688	922
Cemetery Land Extension Fees	15,000	3,750	4,280	-	10,720	(530)
	<b>225,741</b>	<b>56,435</b>	<b>47,901</b>	<b>40,374</b>	<b>177,840</b>	<b>8,534</b>
<b>NET EXPENDITURE</b>	<b>135,854</b>	<b>33,963</b>	<b>29,621</b>	<b>18,689</b>	<b>106,233</b>	<b>4,342</b>

Designated Reserve - Cemetery Land & Buildings  
Designated Reserve - Vehicle Replacement

42,135
1,500

**HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 30/06/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	1,125	1,236	-	3,264	(111)
	<b>4,500</b>	<b>1,125</b>	<b>1,236</b>	<b>-</b>	<b>3,264</b>	<b>(111)</b>

Budget 2023-24 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Holy Trinity Churchyard 9,674

**TRANQUILITY GARDEN @ 30/06/2023**

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
Purchase & Interment Fees	5,786	1,447	1,035	1,198	(4,751)	(412)
Memorial Fees	1,672	418	333	525	(1,340)	(86)
	<b>7,458</b>	<b>1,865</b>	<b>1,368</b>	<b>1,723</b>	<b>(6,091)</b>	<b>(498)</b>
<b>EXPENDITURE</b>						
Maintenance & Development Costs	1,000	250	-	9	1,000	250
	<b>1,000</b>	<b>250</b>	<b>-</b>	<b>9</b>	<b>1,000</b>	<b>250</b>
<b>NET EXPENDITURE</b>	<b>(6,458)</b>	<b>(1,615)</b>	<b>(1,368)</b>	<b>(1,713)</b>	<b>(5,091)</b>	<b>(248)</b>

Budget 2023-24 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

**ALLOTMENTS - PARK ROAD @ 30/06/2023**

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
Tenancy Rental	175	44	-	-	(175)	(44)
	<b>175</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>(175)</b>	<b>(44)</b>
<b>EXPENDITURE</b>						
Lease	10	3	-	-	10	3
Set up & Maintenance Costs	-	-	84	-	(84)	(84)
	<b>10</b>	<b>3</b>	<b>84</b>	<b>-</b>	<b>(74)</b>	<b>(81)</b>
<b>NET EXPENDITURE</b>	<b>(165)</b>	<b>(41)</b>	<b>84</b>	<b>-</b>	<b>(249)</b>	<b>(125)</b>

Budget 2023-24 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Allotments 4,662

**HATTON ROCK****@ 30/06/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rent	13,490	3,373	4,497	4,497	8,993	(1,124)
Rates	4,768	1,192	1,192	1,135	3,576	(0)
Insurance	246	62	-	-	246	62
Heating & Lighting	74	19	-	-	74	19
Service Costs	800	200	-	-	800	200
Sundry Expenses	100	25	-	-	100	25
	<b>19,478</b>	<b>4,869</b>	<b>5,689</b>	<b>5,632</b>	<b>13,789</b>	<b>(820)</b>

Budget 2023-24 a share of Expenditure is expected to be recharged to the Shakespeare Birthday Celebrations for storage of equipment

**INITIATIVES & PROJECTS****@ 30/06/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/06/2023	2023-24	2022-23	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	18,750	-	15,161	75,000	18,750
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	33,873	8,468	-	-	33,873	8,468
TCSP - Town Council funding contribution	600	150	-	-	600	150
Stratforward - BID Levy	886	222	709	709	177	(488)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	-	-	-
Special Projects & Events	-	-	1,035	477	(1,035)	(1,035)
Newsletters / Quality Status	1,500	375	-	113	1,500	375
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	2,000	500	-	17	2,000	500
Climate Change Initiatives	3,861	965	933	1,050	2,928	32
Youth Council	1,000	250	1,176	-	(176)	(926)
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>118,720</b>	<b>29,680</b>	<b>3,854</b>	<b>17,527</b>	<b>114,866</b>	<b>25,826</b>

**Designated Reserve - CIL****104,733****Designated Reserve - Street Furniture****-****Designated Reserve - Climate Change****11,108**

**TOWN CENTRE STRATEGIC PARTNERSHIP****@ 30/06/2023**

2023-24

2022-23

<b>TCSP - Designated Reserve (Balance B/fwd)</b>			<b>1,698</b>
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<b>INCOME</b>				
CIL - Town Council			-	-
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	-
<b>Total Income</b>			<b>-</b>	<b>-</b>
<b>EXPENDITURE</b>				
CIL - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street PR			-	<b>583</b>
<b>Total Expenditure</b>			<b>-</b>	<b>583</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>-</b>	<b>(583)</b>

<b>TCSP - including Designated Reserve</b>			<b>1,698</b>
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**SHAKESPEARE STATUE RESTORATION****@ 30/06/2023**

2023-24

2022-23

<b>Statue - Designated Reserve (Balance B/fwd)</b>			<b>8,576</b>
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<b>INCOME</b>				
Shakespeare's Coming Home Initiative & Grants			-	<b>25,489</b>
<b>EXPENDITURE</b>				
Statue Restoration costs			<b>29</b>	<b>45,589</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>(29)</b>	<b>(20,099)</b>

<b>Statue - including Designated Reserve</b>			<b>8,547</b>
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**SHAKESPEARE BIRTHDAY CELEBRATIONS**

**@ 30/06/2023**

2023-24

2022-23

<b>SBC - Designated Reserve (Balance B/fwd)</b>			2023-24	2022-23
			66,542	
<b>INCOME</b>				
SBC - Town Council Budget			20,000	20,000
SBC - Income (Other)			20,000	25,000
SBC - Friends Donations			165	185
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			467	454
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
<b>Total Income</b>			<b>40,632</b>	<b>45,639</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	8
SBC - Standard Replacements			68	-
SBC - Flag Poles			4,340	4,675
SBC - Insurance			-	-
SBC - Health & Safety			3,005	3,366
SBC - Event Security			-	-
SBC - Traffic Management			10,684	13,061
SBC - Parade & Ceremony			5,640	4,132
SBC - Management Charges			5,077	6,986
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			331	298
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			-	125
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
<b>Total Expenditure</b>			<b>29,146</b>	<b>32,652</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>11,485</b>	<b>12,987</b>
<b>SBC - including Designated Reserve</b>			<b>78,028</b>	