

@ 31/08/2023

Month 05

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

Long Term Investments £ 250,000

**(excluding Deferred Income balance) £ (20,219)****Current Assets**

Debtors £ 10,622

Precept £ (291,119)

Short Term Investments £ 184,345

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

Cash at Bank and in hand £ 108,942

Income £ (136,182)

£ 303,910£ (462,307)**Less Current Liabilities**

Creditors £ (47,393)

Restricted Funds £ (36,845)

£ (84,238)

Expenditure £ 391,563

**Net Assets (excluding Fixed Asset Reserve)****£ 469,672****Trial Balance Surplus/(Deficit)****£ 70,744****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 70,744

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

General Reserve £ 140,076

Designated Reserves £ 293,858

**£ 469,672**

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****£ 543,288****Total Reserves****£ 433,934**

<b>INVESTMENTS &amp; BANK</b>	<b>CURRENT</b>	<b>PREVIOUS</b>	<b>VARIANCE</b>
	<b>@ 31/08/2023</b>	<b>@ 31/08/2022</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	35,761	34,545	1,216
Cambridge & Counties Bank Savings Account	148,585	45,306	103,279
<b>Total Short Term Investments</b>	<b>184,345</b>	<b>79,850</b>	<b>104,495</b>
Barclays Business Current Account	108,189	93,026	15,163
Barclays Debit Card Account	696	464	232
Petty Cash	58	128	(70)
<b>Total Cash at Bank and in hand</b>	<b>108,942</b>	<b>93,617</b>	<b>15,326</b>
<b>Total Investments &amp; Bank</b>	<b>543,288</b>	<b>474,044</b>	<b>69,244</b>

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/08/2023	@ 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*	198	1,698	(1,500)
Shakespeare Statue Restoration*	8,547	8,576	(29)
Shakespeare Birthday Celebrations*	77,996	66,542	11,454
<b>Total Designated Reserves</b>	<b>293,858</b>	<b>242,564</b>	<b>51,294</b>
<b>General Reserve</b>	<b>140,076</b>	<b>149,950</b>	<b>(9,874)</b>
<b>Total Reserves</b>	<b>433,934</b>	<b>392,514</b>	<b>41,421</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'

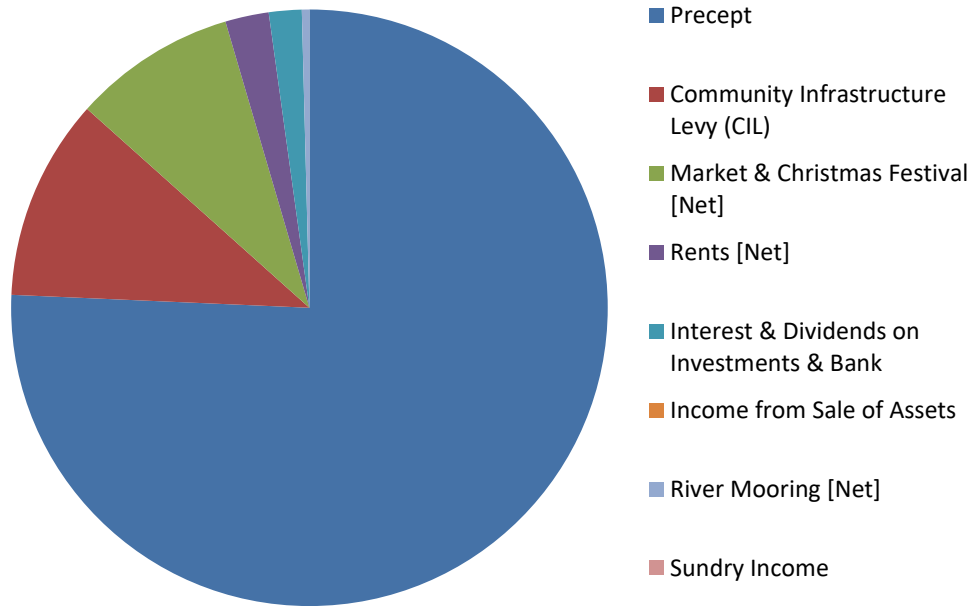
## INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2023-24 @ 31/08/2023	% of Total	YTD Previous 2022-23 @ 31/08/2022	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	242,599	59%	231,768	61%	10,832
Community Infrastructure Levy (CIL)	35,006	8%	10,733	3%	24,273
Market & Christmas Festival (incl. SDC share)	70,862	17%	63,170	17%	7,692
Rents	9,750	2%	9,750	3%	-
Interest & Dividends on Investments & Bank	5,694	1%	3,131	1%	2,563
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	16,279	4%	16,346	4%	(67)
Cemetery	28,510	7%	38,380	10%	(9,870)
Tranquility Garden	2,773	1%	2,324	1%	449
Allotments	-	-	18	0%	(18)
<b>GROSS INCOME</b>	<b>170,179</b>	<b>41%</b>	<b>147,505</b>	<b>39%</b>	<b>22,673</b>
<b>TOTAL INCOME (including Precept)</b>	<b>412,778</b>	<b>100%</b>	<b>379,273</b>	<b>100%</b>	<b>33,505</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	42,526	13%	37,902	11%	4,624
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	14,352	4%	14,244	4%	108
Operational & Administrative Expenses	137,511	42%	155,419	46%	(17,908)
Civic Expenditure	24,981	8%	28,792	9%	(3,811)
Cemetery	77,740	24%	72,648	22%	5,092
Holy Trinity Churchyard & Garden of Remembrance	2,016	1%	-	-	2,016
Tranquility Garden	200	0%	9	0%	191
Allotments	84	0%	-	-	84
Hatton Rock	8,732	3%	8,533	3%	199
Initiatives & Projects	19,361	6%	16,138	5%	3,223
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>329,687</b>	<b>100%</b>	<b>335,869</b>	<b>100%</b>	<b>(6,182)</b>
<b>NET Surplus / (Deficit)</b>	<b>83,091</b>		<b>43,404</b>		<b>39,687</b>

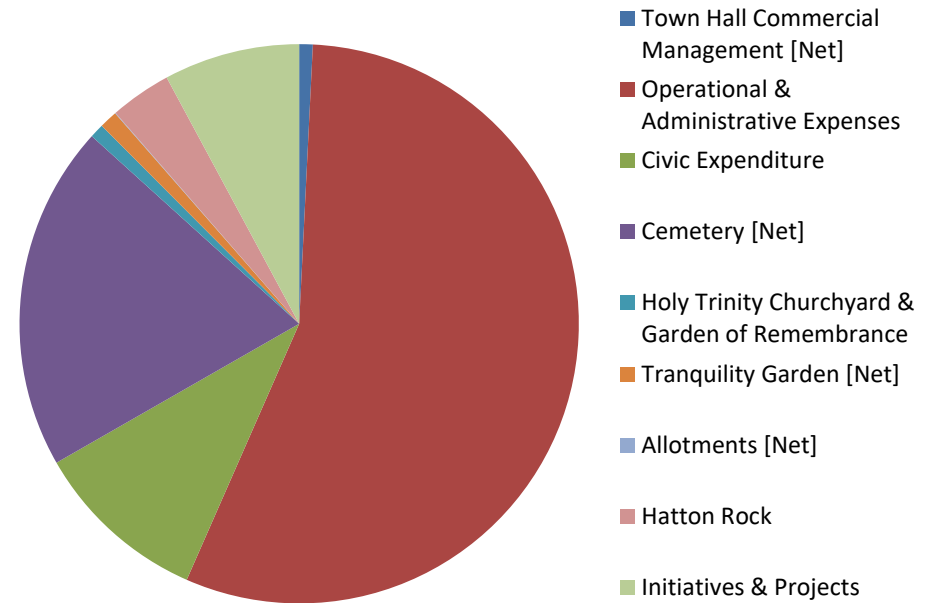
## INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2023-24 @ 31/08/2023	% of Total	YTD Actuals 2023-24 @ 31/08/2023	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	242,599	63.6%	242,599	58.8%	-
Community Infrastructure Levy (CIL)	-	-	35,006	8.5%	35,006
Market & Christmas Festival (incl. SDC share)	72,648	19.0%	70,862	17.2%	(1,786)
Rents	4,063	1.1%	9,750	2.4%	5,687
Interest & Dividends on Investments & Bank	3,299	0.9%	5,694	1.4%	2,395
Income from Sale of Assets	-	-	-	-	-
River Mooring	505	0.1%	1,306	0.3%	801
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	17,924	4.7%	16,279	3.9%	(1,645)
Cemetery	37,453	9.8%	28,510	6.9%	(8,943)
Tranquility Garden	3,108	0.8%	2,773	0.7%	(336)
Allotments	73	0.0%	-	-	(73)
<b>GROSS INCOME</b>	<b>139,073</b>	<b>100%</b>	<b>170,179</b>	<b>100%</b>	<b>31,106</b>
<b>TOTAL INCOME (including Precept)</b>	<b>381,672</b>		<b>412,778</b>		<b>31,106</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	53,078	12.8%	42,526	12.9%	10,552
Rents	910	0.2%	2,184	0.7%	(1,274)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	18,558	4.5%	14,352	4.4%	4,206
Operational & Administrative Expenses	162,828	39.4%	137,511	41.7%	25,317
Civic Expenditure	24,420	5.9%	24,981	7.6%	(561)
Cemetery	94,059	22.7%	77,740	23.6%	16,319
Holy Trinity Churchyard & Garden of Remembrance	1,875	0.5%	2,016	0.6%	(141)
Tranquility Garden	417	0.1%	200	0.1%	217
Allotments	4	0.0%	84	0.0%	(80)
Hatton Rock	8,116	2.0%	8,732	2.6%	(616)
Initiatives & Projects	49,467	12.0%	19,361	5.9%	30,106
Contingency for Inflation (included in above)	3,285				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>413,732</b>	<b>100%</b>	<b>329,687</b>	<b>100%</b>	<b>84,045</b>
<b>NET Surplus / (Deficit)</b>	<b>(32,060)</b>		<b>83,091</b>		<b>115,151</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



**SUMMARISED INCOME & EXPENDITURE ACCOUNT**
**@ 31/08/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	582,238	242,599	242,599	231,768	(339,639)	-
Community Infrastructure Levy (CIL)	-	-	35,006	10,733	35,006	35,006
Market & Christmas Festival [Net]	46,968	19,570	28,336	25,268	(18,632)	8,766
Rents [Net]	7,566	3,153	7,566	7,566	-	4,413
Interest & Dividends on Investments & Bank	7,917	3,299	5,694	3,131	(2,223)	2,395
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	505	1,306	1,155	93	801
Sundry Income	-	-	-	2,500	-	-
	<b>645,902</b>	<b>269,126</b>	<b>320,507</b>	<b>282,120</b>	<b>(325,395)</b>	<b>51,381</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,522	634	(1,927)	(2,101)	3,449	2,561
Operational & Administrative Expenses	390,787	162,828	137,511	155,419	253,276	25,317
Civic Expenditure	58,609	24,420	24,981	28,792	33,628	(561)
Cemetery [Net]	135,854	56,606	49,230	34,268	86,624	7,376
Holy Trinity Churchyard & Garden of Remembrance	4,500	1,875	2,016	-	2,484	(141)
Tranquility Garden [Net]	(6,458)	(2,691)	(2,573)	(2,315)	(3,886)	(119)
Allotments [Net]	(165)	(69)	84	(18)	(249)	(153)
Hatton Rock	19,478	8,116	8,732	8,533	10,746	(616)
Initiatives & Projects	118,720	49,467	19,361	16,138	99,359	30,106
	<b>722,847</b>	<b>301,186</b>	<b>237,416</b>	<b>238,716</b>	<b>485,431</b>	<b>63,770</b>
<b>NET Surplus / (Deficit)</b>	<b>(76,945)</b>	<b>(32,060)</b>	<b>83,091</b>	<b>43,404</b>	<b>160,036</b>	<b>115,151</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****@ 31/08/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	174,356	72,648	70,862	63,170	(103,494)	(1,787)
Christmas Festival	-	-	-	-	-	-
	<b>174,356</b>	<b>72,648</b>	<b>70,862</b>	<b>63,170</b>	<b>(103,494)</b>	<b>(1,787)</b>
<b>EXPENDITURE</b>						
Market - District Council Share	104,613	43,589	42,526	37,902	62,087	1,063
Market - Tripartite Expenses	3,487	1,453	-	-	3,487	1,453
Christmas Festival	19,288	8,037	-	-	19,288	8,037
	<b>127,388</b>	<b>53,078</b>	<b>42,526</b>	<b>37,902</b>	<b>84,862</b>	<b>10,553</b>
<b>NET INCOME</b>	<b>46,968</b>	<b>19,570</b>	<b>28,336</b>	<b>25,268</b>	<b>(18,632)</b>	<b>8,766</b>

Designated Reserve - Christmas Festival

4,727

**TOWN HALL COMMERCIAL MANAGEMENT****@ 31/08/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	43,011	17,921	16,279	16,346	(26,732)	(1,643)
Sundry Income	6	3	-	-	(6)	(3)
Grants - COVID-19 Local Restrictions Support	-	-	-	-	-	-
	<b>43,017</b>	<b>17,924</b>	<b>16,279</b>	<b>16,346</b>	<b>(26,738)</b>	<b>(1,645)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	29,187	12,161	11,102	10,342	18,085	1,060
Security Personnel	1,634	681	333	674	1,302	348
Cleaning & Laundry	4,257	1,774	2,052	2,067	2,205	(278)
PRS and Licences	3,555	1,481	622	1,089	2,933	859
Operating Equipment	914	381	243	72	671	138
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	1,250	-	-	3,000	1,250
Other Costs	500	208	-	-	500	208
Contingency for Inflation	1,492	622	-	-	-	-
	<b>44,539</b>	<b>18,558</b>	<b>14,352</b>	<b>14,244</b>	<b>30,187</b>	<b>4,206</b>
<b>NET EXPENDITURE</b>	<b>1,522</b>	<b>634</b>	<b>(1,927)</b>	<b>(2,101)</b>	<b>3,449</b>	<b>2,561</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 31/08/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rother Street Clock Tower	250	104	38	187	212	66
STC Meeting Expenses & Subsistence	1,000	417	443	405	557	(26)
Travel and Subsistence	250	104	25	-	225	79
Borough Records	350	146	(350)	-	700	496
Salaries, Wages & Related Costs	220,738	91,974	93,041	85,563	127,697	(1,067)
Recruitment	1,500	625	-	872	1,500	625
Advertising & Publicity	100	42	-	75	100	42
Office Equipment & Furniture & Stationery	3,900	1,625	1,294	1,432	2,606	331
Equipment Rental	2,274	948	720	477	1,554	228
Combined Insurance Policy	14,401	6,000	6,372	5,934	8,029	(371)
Telephones	3,200	1,333	995	1,361	2,205	338
Postage & Carriage	750	313	200	-	550	113
Avon Planning Services	4,200	1,750	1,750	1,750	2,450	-
Neighbourhood Plan Monitoring & Review	2,000	833	300	300	1,700	533
Subscriptions	4,600	1,917	3,136	3,274	1,464	(1,219)
Professional Fees	8,900	3,708	1,233	12,245	7,668	2,476
Audit Fees	6,350	2,646	(1,451)	5,150	7,801	4,096
Payroll Services	2,160	900	1,180	540	980	(280)
Health & Safety	1,500	625	-	-	1,500	625
Councillor & Staff Training	3,565	1,485	754	3,176	2,811	732
IT	8,600	3,583	3,670	3,739	4,930	(87)
Website Maintenance	500	208	312	312	188	(103)
Bank Charges & Interest	750	313	247	382	503	66
Newspapers	72	30	25	30	47	5
Rates & Water Rates	30,991	12,913	10,686	11,739	20,305	2,227
Heating & Lighting	14,000	5,833	4,369	1,588	9,631	1,464
General Repairs, Maintenance & Sundry	12,508	5,212	7,898	5,992	4,610	(2,686)
Town Hall Planned Maintenance & Repairs	10,000	4,167	(400)	7,871	10,400	4,567
Alarm & CCTV Call Out	1,000	417	583	605	417	(166)
Lift Maintenance Contract	1,000	417	442	421	558	(25)
Contingency for Inflation	10,916	4,548	-	-	10,916	4,548
Election Exp (Inc Polls/Pro Challenges)	18,462	7,693	-	-	18,462	7,693
	<b>390,787</b>	<b>162,828</b>	<b>137,511</b>	<b>155,419</b>	<b>253,276</b>	<b>25,317</b>

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

**CIVIC EXPENDITURE****@ 31/08/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
Mayor's Allowance	4,500	1,875	1,500	1,500	3,000	375
Mayor's Travelling	3,500	1,458	1,052	733	2,448	406
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	417	527	50	473	(110)
Receptions (Formal & Informal)	8,000	3,333	1,453	7,613	6,547	1,880
Honoraria inc photographic	3,359	1,400	823	751	2,536	576
Printing & Stationery	500	208	-	210	500	208
Floral Decorations	650	271	415	485	235	(144)
Civic Robes	500	208	250	25	250	(42)
Civic Gifts	100	42	68	44	32	(27)
SBC - Town Council funding contribution	20,000	8,333	8,333	8,333	11,667	-
Christmas Activities	2,000	833	-	-	2,000	833
Festivals & Events - HODS	2,000	833	-	-	2,000	833
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	2,083	3,196	4,155	1,804	(1,113)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	3,125	7,363	4,892	137	(4,238)
	<b>58,609</b>	<b>24,420</b>	<b>24,981</b>	<b>28,792</b>	<b>33,628</b>	<b>(561)</b>

Designated Reserve - Events

5,000

Designated Reserve - Vehicle Replacement

1,500

**CEMETERY****@ 31/08/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	74,725	31,135	25,165	32,110	(49,560)	(5,970)
Memorial Fees	11,011	4,588	2,960	3,925	(8,051)	(1,628)
Sundry Income (Seating/Trees/Transfers)	4,151	1,730	385	2,345	(3,766)	(1,345)
	<b>89,887</b>	<b>37,453</b>	<b>28,510</b>	<b>38,380</b>	<b>(61,377)</b>	<b>(8,943)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	156,604	65,252	56,128	55,000	100,476	9,123
Training	3,000	1,250			3,000	1,250
Rates & Water Rates	4,863	2,026	1,985	1,868	2,878	41
General Ground Maintenance	7,000	2,917	2,443	4,029	4,557	474
Repairs & Maintenance	1,100	458	-	-	1,100	458
Telephone	450	188	147	139	303	41
Heating & Lighting	4,239	1,766	3,901	(129)	338	(2,135)
Vehicle Expenses	15,000	6,250	6,383	6,526	8,617	(133)
Equipment	5,700	2,375	464	2,645	5,236	1,911
CCTV	400	167	159	142	241	8
Health & Safety	250	104	-	-	250	104
Grave Excavation	4,750	1,979	1,520	1,140	3,230	459
Travel & Subsistence	558	233	330	328	228	(98)
Sundry Seating & Trees	600	250	-	959	600	250
Contingency for Inflation	2,539	1,058	-	-	2,539	1,058
Vehicle Replacement Contingency	3,688	1,537	-	-	3,688	1,537
Cemetery Land Extension Fees	15,000	6,250	4,280	-	10,720	1,970
	<b>225,741</b>	<b>94,059</b>	<b>77,740</b>	<b>72,648</b>	<b>148,001</b>	<b>16,319</b>
<b>NET EXPENDITURE</b>	<b>135,854</b>	<b>56,606</b>	<b>49,230</b>	<b>34,268</b>	<b>86,624</b>	<b>7,376</b>

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

42,135
1,500

**HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/08/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	1,875	2,016	-	2,484	(141)
	<b>4,500</b>	<b>1,875</b>	<b>2,016</b>	<b>-</b>	<b>2,484</b>	<b>(141)</b>

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

Designated Reserve - Holy Trinity Churchyard 9,674

**TRANQUILITY GARDEN @ 31/08/2023**

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
Purchase & Interment Fees	5,786	2,411	2,150	1,911	(3,636)	(261)
Memorial Fees	1,672	697	623	413	(1,050)	(74)
	<b>7,458</b>	<b>3,108</b>	<b>2,773</b>	<b>2,324</b>	<b>(4,686)</b>	<b>(336)</b>
<b>EXPENDITURE</b>						
Maintenance & Development Costs	1,000	417	200	9	800	217
	<b>1,000</b>	<b>417</b>	<b>200</b>	<b>9</b>	<b>800</b>	<b>217</b>
<b>NET EXPENDITURE</b>	<b>(6,458)</b>	<b>(2,691)</b>	<b>(2,573)</b>	<b>(2,315)</b>	<b>(3,886)</b>	<b>(119)</b>

Budget 2023-24 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

**ALLOTMENTS - PARK ROAD @ 31/08/2023**

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
Tenancy Rental	175	73	-	18	(175)	(73)
	<b>175</b>	<b>73</b>	<b>-</b>	<b>18</b>	<b>(175)</b>	<b>(73)</b>
<b>EXPENDITURE</b>						
Lease	10	4	-	-	10	4
Set up & Maintenance Costs	-	-	84	-	(84)	(84)
	<b>10</b>	<b>4</b>	<b>84</b>	<b>-</b>	<b>(74)</b>	<b>(80)</b>
<b>NET EXPENDITURE</b>	<b>(165)</b>	<b>(69)</b>	<b>84</b>	<b>(18)</b>	<b>(249)</b>	<b>(153)</b>

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

Designated Reserve - Allotments 4,662

**HATTON ROCK****@ 31/08/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rent	13,490	5,621	6,745	5,621	6,745	(1,124)
Rates	4,768	1,987	1,987	1,892	2,781	(0)
Insurance	246	103	-	220	246	103
Heating & Lighting	74	31	-	-	74	31
Service Costs	800	333	-	800	800	333
Sundry Expenses	100	42	-	-	100	42
	<b>19,478</b>	<b>8,116</b>	<b>8,732</b>	<b>8,533</b>	<b>10,746</b>	<b>(616)</b>

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

**INITIATIVES & PROJECTS****@ 31/08/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/08/2023	2023-24	2022-23	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	31,250	-	-	75,000	31,250
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	33,873	14,114	14,114	11,578	19,759	-
TCSP - Town Council funding contribution	600	250	-	-	600	250
Stratforward - BID Levy	886	369	709	709	177	(340)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	-	-	-
Special Projects & Events	-	-	1,115	477	(1,115)	(1,115)
Newsletters / Quality Status	1,500	625	-	113	1,500	625
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	2,000	833	798	755	1,202	35
Climate Change Initiatives	3,861	1,609	1,449	2,505	2,412	160
Youth Council	1,000	417	1,176	-	(176)	(760)
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>118,720</b>	<b>49,467</b>	<b>19,361</b>	<b>16,138</b>	<b>99,359</b>	<b>30,106</b>

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

**TOWN CENTRE STRATEGIC PARTNERSHIP****@ 31/08/2023**

2023-24

2022-23

<b>TCSP - Designated Reserve (Balance B/fwd)</b>			2023-24	2022-23
			1,698	
<b>INCOME</b>				
CIL - Town Council			-	-
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	-
<b>Total Income</b>			-	-
<b>EXPENDITURE</b>				
CIL - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street PR			1,500	583
<b>Total Expenditure</b>			1,500	583
<b>NET Surplus / (Deficit) for Year</b>			(1,500)	(583)

<b>TCSP - including Designated Reserve</b>			198
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**SHAKESPEARE STATUE RESTORATION****@ 31/08/2023**

2023-24

2022-23

<b>Statue - Designated Reserve (Balance B/fwd)</b>			2023-24	2022-23
			8,576	
<b>INCOME</b>				
Shakespeare's Coming Home Initiative & Grants			-	25,489
<b>EXPENDITURE</b>				
Statue Restoration costs			29	45,769
<b>NET Surplus / (Deficit) for Year</b>			(29)	(20,279)

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

**@ 31/08/2023**

			2023-24	2022-23
<b>SBC - Designated Reserve (Balance B/fwd)</b>			<b>66,542</b>	
<b>INCOME</b>				
SBC - Town Council Budget			20,000	20,000
SBC - Income (Other)			20,000	20,000
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>40,639</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	133
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	7,532
SBC - Management Charges			5,077	6,986
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			363	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>29,178</b>	<b>36,176</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>11,454</b>	<b>4,463</b>
<b>SBC - including Designated Reserve</b>			<b>77,996</b>	