

@ 30/09/2023

Month 06

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

Long Term Investments £ 250,000

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

Debtors £ 8,623

Precept £ (582,238)

Short Term Investments £ 185,150

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

Cash at Bank and in hand £ 370,718

Income £ (161,588)

£ 564,490£ (778,831)**Less Current Liabilities**

Creditors £ (39,976)

Restricted Funds £ (36,845)

£ (76,821)

Expenditure £ 440,091

**Net Assets (excluding Fixed Asset Reserve)****£ 737,669****Trial Balance Surplus/(Deficit)****£ 338,741****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 338,741

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

General Reserve £ 140,076

Designated Reserves £ 293,858

**£ 737,669**

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****£ 805,867****Total Reserves****£ 433,934**

<b>INVESTMENTS &amp; BANK</b>	<b>CURRENT</b>	<b>PREVIOUS</b>	<b>VARIANCE</b>
	<b>@ 30/09/2023</b>	<b>@ 30/09/2022</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	35,916	34,576	1,339
Cambridge & Counties Bank Savings Account	149,234	45,374	103,859
<b>Total Short Term Investments</b>	<b>185,150</b>	<b>79,951</b>	<b>105,199</b>
Barclays Business Current Account	370,101	344,319	25,782
Barclays Debit Card Account	525	705	(180)
Petty Cash	92	245	(153)
<b>Total Cash at Bank and in hand</b>	<b>370,718</b>	<b>345,269</b>	<b>25,449</b>
<b>Total Investments &amp; Bank</b>	<b>805,867</b>	<b>725,796</b>	<b>80,071</b>

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 30/09/2023	@ 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'

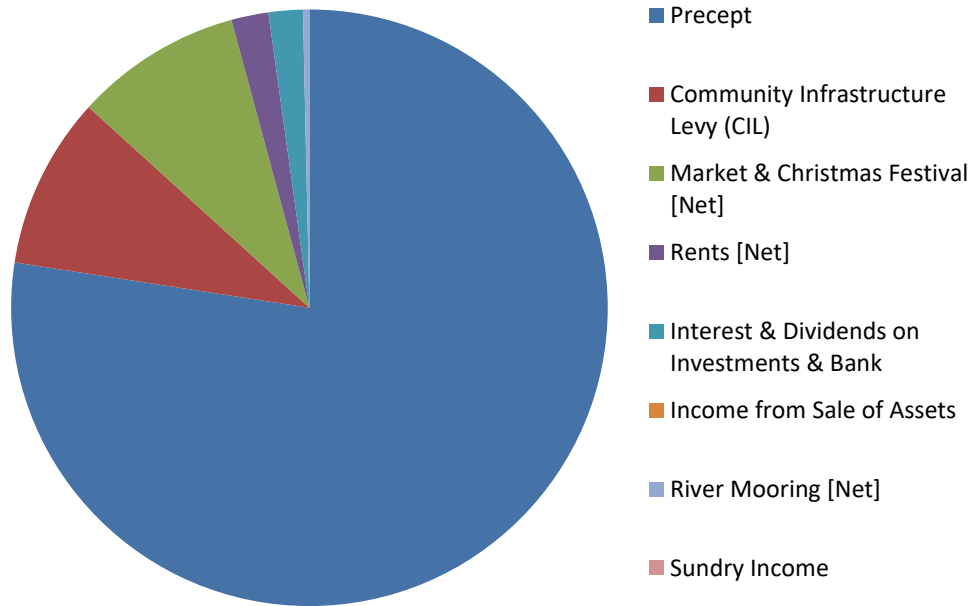
## INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2023-24 @ 30/09/2023	% of Total	YTD Previous 2022-23 @ 30/09/2022	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	291,119	60%	278,121	60%	12,998
Community Infrastructure Levy (CIL)	35,006	7%	10,733	2%	24,273
Market & Christmas Festival (incl. SDC share)	85,034	17%	89,979	19%	(4,945)
Rents	9,750	2%	9,750	2%	-
Interest & Dividends on Investments & Bank	6,970	1%	3,266	1%	3,704
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	16,104	3%	18,869	4%	(2,765)
Cemetery	36,950	8%	44,490	10%	(7,540)
Tranquility Garden	4,465	1%	2,644	1%	1,821
Allotments	-	-	18	0%	(18)
<b>GROSS INCOME</b>	<b>195,584</b>	<b>40%</b>	<b>183,403</b>	<b>40%</b>	<b>12,182</b>
<b>TOTAL INCOME (including Precept)</b>	<b>486,703</b>	<b>100%</b>	<b>461,524</b>	<b>100%</b>	<b>25,180</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	51,031	13%	45,482	12%	5,549
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	17,737	5%	17,002	4%	735
Operational & Administrative Expenses	161,039	42%	182,559	46%	(21,520)
Civic Expenditure	27,456	7%	32,575	8%	(5,118)
Cemetery	92,819	24%	86,836	22%	5,983
Holy Trinity Churchyard & Garden of Remembrance	2,941	1%	-	-	2,941
Tranquility Garden	200	0%	9	0%	191
Allotments	84	0%	-	-	84
Hatton Rock	9,129	2%	8,911	2%	218
Initiatives & Projects	22,288	6%	19,164	5%	3,124
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>386,910</b>	<b>100%</b>	<b>394,722</b>	<b>100%</b>	<b>(7,813)</b>
<b>NET Surplus / (Deficit)</b>	<b>99,794</b>		<b>66,802</b>		<b>32,992</b>

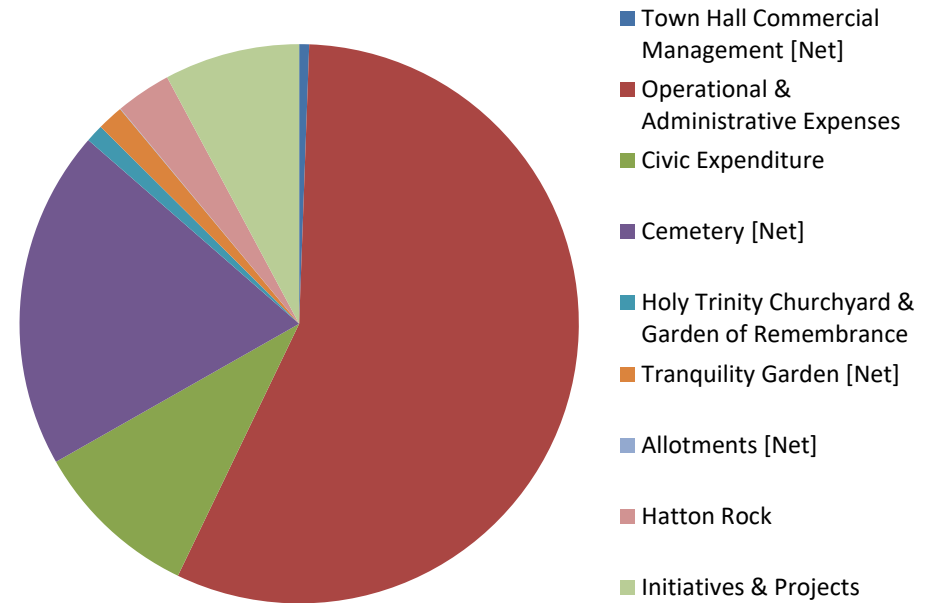
## INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2023-24 @ 30/09/2023	% of Total	YTD Actuals 2023-24 @ 30/09/2023	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	291,119	63.6%	291,119	59.8%	-
Community Infrastructure Levy (CIL)	-	-	35,006	7.2%	35,006
Market & Christmas Festival (incl. SDC share)	87,178	19.0%	85,034	17.5%	(2,144)
Rents	4,875	1.1%	9,750	2.0%	4,875
Interest & Dividends on Investments & Bank	3,959	0.9%	6,970	1.4%	3,012
Income from Sale of Assets	-	-	-	-	-
River Mooring	607	0.1%	1,306	0.3%	700
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	21,509	4.7%	16,104	3.3%	(5,405)
Cemetery	44,944	9.8%	36,950	7.6%	(7,994)
Tranquility Garden	3,729	0.8%	4,465	0.9%	736
Allotments	88	0.0%	-	-	(88)
<b>GROSS INCOME</b>	<b>166,888</b>	<b>100%</b>	<b>195,584</b>	<b>100%</b>	<b>28,696</b>
<b>TOTAL INCOME (including Precept)</b>	<b>458,007</b>		<b>486,703</b>		<b>28,696</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	63,694	12.8%	51,031	13.2%	12,663
Rents	1,092	0.2%	2,184	0.6%	(1,092)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	22,270	4.5%	17,737	4.6%	4,533
Operational & Administrative Expenses	195,394	39.4%	161,039	41.6%	34,355
Civic Expenditure	29,305	5.9%	27,456	7.1%	1,849
Cemetery	112,871	22.7%	92,819	24.0%	20,052
Holy Trinity Churchyard & Garden of Remembrance	2,250	0.5%	2,941	0.8%	(691)
Tranquility Garden	500	0.1%	200	0.1%	300
Allotments	5	0.0%	84	0.0%	(79)
Hatton Rock	9,739	2.0%	9,129	2.4%	610
Initiatives & Projects	59,360	12.0%	22,288	5.8%	37,072
Contingency for Inflation (included in above)	3,942				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>496,480</b>	<b>100%</b>	<b>386,910</b>	<b>100%</b>	<b>109,570</b>
<b>NET Surplus / (Deficit)</b>	<b>(38,473)</b>		<b>99,794</b>		<b>138,267</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



**SUMMARISED INCOME & EXPENDITURE ACCOUNT**
**@ 30/09/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	582,238	291,119	291,119	278,121	(291,119)	-
Community Infrastructure Levy (CIL)	-	-	35,006	10,733	35,006	35,006
Market & Christmas Festival [Net]	46,968	23,484	34,003	44,497	(12,965)	10,519
Rents [Net]	7,566	3,783	7,566	7,566	-	3,783
Interest & Dividends on Investments & Bank	7,917	3,959	6,970	3,266	(947)	3,012
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	607	1,306	1,155	93	700
Sundry Income	-	-	-	2,500	-	-
	<b>645,902</b>	<b>322,951</b>	<b>375,970</b>	<b>347,838</b>	<b>(269,932)</b>	<b>53,019</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,522	761	1,634	(1,867)	(112)	(873)
Operational & Administrative Expenses	390,787	195,394	161,039	182,559	229,748	34,355
Civic Expenditure	58,609	29,305	27,456	32,575	31,153	1,849
Cemetery [Net]	135,854	67,927	55,869	42,346	79,985	12,058
Holy Trinity Churchyard & Garden of Remembrance	4,500	2,250	2,941	-	1,559	(691)
Tranquility Garden [Net]	(6,458)	(3,229)	(4,265)	(2,635)	(2,194)	1,036
Allotments [Net]	(165)	(83)	84	(18)	(249)	(167)
Hatton Rock	19,478	9,739	9,129	8,911	10,349	610
Initiatives & Projects	118,720	59,360	22,288	19,164	96,432	37,072
	<b>722,847</b>	<b>361,424</b>	<b>276,176</b>	<b>281,036</b>	<b>446,671</b>	<b>85,248</b>
<b>NET Surplus / (Deficit)</b>	<b>(76,945)</b>	<b>(38,473)</b>	<b>99,794</b>	<b>66,802</b>	<b>176,739</b>	<b>138,267</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****@ 30/09/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	174,356	87,178	85,034	89,979	(89,322)	(2,144)
Christmas Festival	-	-	-	-	-	-
	<b>174,356</b>	<b>87,178</b>	<b>85,034</b>	<b>89,979</b>	<b>(89,322)</b>	<b>(2,144)</b>
<b>EXPENDITURE</b>						
Market - District Council Share	104,613	52,307	51,031	45,482	53,582	1,276
Market - Tripartite Expenses	3,487	1,744	-	-	3,487	1,744
Christmas Festival	19,288	9,644	-	-	19,288	9,644
	<b>127,388</b>	<b>63,694</b>	<b>51,031</b>	<b>45,482</b>	<b>76,357</b>	<b>12,663</b>
<b>NET INCOME</b>	<b>46,968</b>	<b>23,484</b>	<b>34,003</b>	<b>44,497</b>	<b>(12,965)</b>	<b>10,519</b>

Designated Reserve - Christmas Festival

4,727

**TOWN HALL COMMERCIAL MANAGEMENT****@ 30/09/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	43,011	21,506	16,104	18,869	(26,907)	(5,402)
Sundry Income	6	3	-	-	(6)	(3)
Grants - COVID-19 Local Restrictions Support	-	-	-	-	-	-
	<b>43,017</b>	<b>21,509</b>	<b>16,104</b>	<b>18,869</b>	<b>(26,913)</b>	<b>(5,405)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	29,187	14,594	12,777	12,439	16,410	1,816
Security Personnel	1,634	817	333	971	1,302	485
Cleaning & Laundry	4,257	2,129	2,340	2,268	1,917	(212)
PRS and Licences	3,555	1,778	645	1,231	2,910	1,132
Operating Equipment	914	457	892	92	22	(435)
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	1,500	750	-	2,250	750
Other Costs	500	250	-	-	500	250
Contingency for Inflation	1,492	746	-	-	-	-
	<b>44,539</b>	<b>22,270</b>	<b>17,737</b>	<b>17,002</b>	<b>26,802</b>	<b>4,533</b>
<b>NET EXPENDITURE</b>	<b>1,522</b>	<b>761</b>	<b>1,634</b>	<b>(1,867)</b>	<b>(112)</b>	<b>(873)</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 30/09/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rother Street Clock Tower	250	125	46	193	205	80
STC Meeting Expenses & Subsistence	1,000	500	457	405	543	43
Travel and Subsistence	250	125	25	-	225	100
Borough Records	350	175	(350)	-	700	525
Salaries, Wages & Related Costs	220,738	110,369	109,809	103,201	110,929	560
Recruitment	1,500	750	-	872	1,500	750
Advertising & Publicity	100	50	-	75	100	50
Office Equipment & Furniture & Stationery	3,900	1,950	1,323	1,433	2,577	627
Equipment Rental	2,274	1,137	809	1,301	1,465	328
Combined Insurance Policy	14,401	7,201	7,646	7,121	6,755	(446)
Telephones	3,200	1,600	1,220	1,618	1,980	380
Postage & Carriage	750	375	200	-	550	175
Avon Planning Services	4,200	2,100	2,100	2,100	2,100	-
Neighbourhood Plan Monitoring & Review	2,000	1,000	360	360	1,640	640
Subscriptions	4,600	2,300	3,191	3,329	1,409	(891)
Professional Fees	8,900	4,450	1,555	12,308	7,345	2,895
Audit Fees	6,350	3,175	(1,451)	7,150	7,801	4,626
Payroll Services	2,160	1,080	1,770	540	390	(690)
Health & Safety	1,500	750	-	-	1,500	750
Councillor & Staff Training	3,565	1,783	754	3,176	2,811	1,029
IT	8,600	4,300	4,065	4,071	4,535	235
Website Maintenance	500	250	312	312	188	(62)
Bank Charges & Interest	750	375	292	426	458	83
Newspapers	72	36	30	35	42	6
Rates & Water Rates	30,991	15,496	12,823	14,087	18,168	2,672
Heating & Lighting	14,000	7,000	4,870	1,820	9,130	2,130
General Repairs, Maintenance & Sundry	12,508	6,254	8,199	7,524	4,309	(1,945)
Town Hall Planned Maintenance & Repairs	10,000	5,000	(400)	7,871	10,400	5,400
Alarm & CCTV Call Out	1,000	500	943	605	57	(443)
Lift Maintenance Contract	1,000	500	442	627	558	58
Contingency for Inflation	10,916	5,458	-	-	10,916	5,458
Election Exp (Inc Polls/Pro Challenges)	18,462	9,231	-	-	18,462	9,231
	<b>390,787</b>	<b>195,394</b>	<b>161,039</b>	<b>182,559</b>	<b>229,748</b>	<b>34,355</b>

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

**CIVIC EXPENDITURE****@ 30/09/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
Mayor's Allowance	4,500	2,250	1,500	1,500	3,000	750
Mayor's Travelling	3,500	1,750	1,181	863	2,319	569
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	500	527	90	473	(27)
Receptions (Formal & Informal)	8,000	4,000	1,453	8,561	6,547	2,547
Honoraria inc photographic	3,359	1,680	1,473	1,502	1,886	206
Printing & Stationery	500	250	-	210	500	250
Floral Decorations	650	325	415	550	235	(90)
Civic Robes	500	250	250	56	250	-
Civic Gifts	100	50	99	44	1	(49)
SBC - Town Council funding contribution	20,000	10,000	10,000	10,000	10,000	-
Christmas Activities	2,000	1,000	-	-	2,000	1,000
Festivals & Events - HODS	2,000	1,000	-	-	2,000	1,000
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	2,500	3,196	4,155	1,804	(696)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	3,750	7,363	5,042	137	(3,613)
	<b>58,609</b>	<b>29,305</b>	<b>27,456</b>	<b>32,575</b>	<b>31,153</b>	<b>1,849</b>

Designated Reserve - Events

5,000

Designated Reserve - Vehicle Replacement

1,500

**CEMETERY****@ 30/09/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	74,725	37,363	32,135	37,385	(42,590)	(5,227)
Memorial Fees	11,011	5,506	3,905	4,525	(7,106)	(1,601)
Sundry Income (Seating/Trees/Transfers)	4,151	2,076	910	2,580	(3,241)	(1,166)
	<b>89,887</b>	<b>44,944</b>	<b>36,950</b>	<b>44,490</b>	<b>(52,937)</b>	<b>(7,993)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	156,604	78,302	67,501	66,840	89,103	10,801
Training	3,000	1,500			3,000	1,500
Rates & Water Rates	4,863	2,432	2,382	2,242	2,481	49
General Ground Maintenance	7,000	3,500	3,283	4,590	3,717	217
Repairs & Maintenance	1,100	550	-	-	1,100	550
Telephone	450	225	176	165	274	49
Heating & Lighting	4,239	2,120	4,765	(129)	(526)	(2,645)
Vehicle Expenses	15,000	7,500	7,500	6,622	7,500	-
Equipment	5,700	2,850	464	2,710	5,236	2,386
CCTV	400	200	193	240	207	7
Health & Safety	250	125	-	-	250	125
Grave Excavation	4,750	2,375	1,900	2,090	2,850	475
Travel & Subsistence	558	279	375	385	183	(96)
Sundry Seating & Trees	600	300	-	1,082	600	300
Contingency for Inflation	2,539	1,270	-	-	2,539	1,270
Vehicle Replacement Contingency	3,688	1,844	-	-	3,688	1,844
Cemetery Land Extension Fees	15,000	7,500	4,280	-	10,720	3,220
	<b>225,741</b>	<b>112,871</b>	<b>92,819</b>	<b>86,836</b>	<b>132,922</b>	<b>20,052</b>
<b>NET EXPENDITURE</b>	<b>135,854</b>	<b>67,927</b>	<b>55,869</b>	<b>42,346</b>	<b>79,985</b>	<b>12,058</b>

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

42,135
1,500

**HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 30/09/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	2,250	2,941	-	1,559	(691)
	<b>4,500</b>	<b>2,250</b>	<b>2,941</b>	<b>-</b>	<b>1,559</b>	<b>(691)</b>

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

Designated Reserve - Holy Trinity Churchyard 9,674

**TRANQUILITY GARDEN @ 30/09/2023**

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
Purchase & Interment Fees	5,786	2,893	3,552	2,381	(2,234)	659
Memorial Fees	1,672	836	913	263	(760)	77
	<b>7,458</b>	<b>3,729</b>	<b>4,465</b>	<b>2,644</b>	<b>(2,994)</b>	<b>736</b>
<b>EXPENDITURE</b>						
Maintenance & Development Costs	1,000	500	200	9	800	300
	<b>1,000</b>	<b>500</b>	<b>200</b>	<b>9</b>	<b>800</b>	<b>300</b>
<b>NET EXPENDITURE</b>	<b>(6,458)</b>	<b>(3,229)</b>	<b>(4,265)</b>	<b>(2,635)</b>	<b>(2,194)</b>	<b>1,036</b>

Budget 2023-24 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

**ALLOTMENTS - PARK ROAD @ 30/09/2023**

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
Tenancy Rental	175	88	-	18	(175)	(88)
	<b>175</b>	<b>88</b>	<b>-</b>	<b>18</b>	<b>(175)</b>	<b>(88)</b>
<b>EXPENDITURE</b>						
Lease	10	5	-	-	10	5
Set up & Maintenance Costs	-	-	84	-	(84)	(84)
	<b>10</b>	<b>5</b>	<b>84</b>	<b>-</b>	<b>(74)</b>	<b>(79)</b>
<b>NET EXPENDITURE</b>	<b>(165)</b>	<b>(83)</b>	<b>84</b>	<b>(18)</b>	<b>(249)</b>	<b>(167)</b>

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

Designated Reserve - Allotments 4,662

**HATTON ROCK**
**@ 30/09/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rent	13,490	6,745	6,745	5,621	6,745	-
Rates	4,768	2,384	2,384	2,270	2,384	(0)
Insurance	246	123	-	220	246	123
Heating & Lighting	74	37	-	-	74	37
Service Costs	800	400	-	800	800	400
Sundry Expenses	100	50	-	-	100	50
	<b>19,478</b>	<b>9,739</b>	<b>9,129</b>	<b>8,911</b>	<b>10,349</b>	<b>610</b>

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

**INITIATIVES & PROJECTS**
**@ 30/09/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/09/2023	2023-24	2022-23	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	37,500	-	-	75,000	37,500
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	33,873	16,937	16,937	13,894	16,937	-
TCSP - Town Council funding contribution	600	300	-	-	600	300
Stratforward - BID Levy	886	443	709	709	177	(266)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	-	-	-
Special Projects & Events	-	-	1,116	477	(1,116)	(1,116)
Newsletters / Quality Status	1,500	750	-	113	1,500	750
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	2,000	1,000	798	950	1,202	202
Climate Change Initiatives	3,861	1,931	1,552	3,020	2,309	378
Youth Council	1,000	500	1,176	-	(176)	(676)
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>118,720</b>	<b>59,360</b>	<b>22,288</b>	<b>19,164</b>	<b>96,432</b>	<b>37,072</b>

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

**TOWN CENTRE STRATEGIC PARTNERSHIP**
**@ 30/09/2023**
**2023-24**
**2022-23**

<b>TCSP - Designated Reserve (Balance B/fwd)</b>			<b>1,698</b>	
<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>			<b>198</b>
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**SHAKESPEARE STATUE RESTORATION**
**@ 30/09/2023**
**2023-24**
**2022-23**

<b>Statue - Designated Reserve (Balance B/fwd)</b>			<b>8,576</b>	
<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>			<b>8,547</b>
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**SHAKESPEARE BIRTHDAY CELEBRATIONS**

**@ 30/09/2023**

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	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>	