

@ 30/11/2023

Month 08

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

Long Term Investments £ 250,000

(excluding Deferred Income balance) £ (13,465)**Current Assets**

Debtors £ 15,181

Precept £ (582,238)

Short Term Investments £ 287,093

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

Cash at Bank and in hand £ 175,667

Income £ (243,484)

£ 477,942£ (860,728)**Less Current Liabilities**

Creditors £ (26,382)

Restricted Funds £ (29,591)

£ (55,973)

Expenditure £ 585,076

Net Assets (excluding Fixed Asset Reserve)**£ 671,968****Trial Balance Surplus/(Deficit)****£ 275,651****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 275,651

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

General Reserve £ 140,076

Designated Reserves £ 291,246

£ 671,968

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****£ 712,760****Total Reserves****£ 431,323**

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE
	@ 30/11/2023	@ 30/11/2022	Increase / (Decrease)
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)
Total Long Term Investments	250,000	300,577	(50,577)
CCLA Public Sector Deposit Fund	36,228	34,674	1,554
Cambridge & Counties Bank Savings Account	250,866	95,662	155,204
Total Short Term Investments	287,093	130,336	156,758
Barclays Business Current Account	174,920	264,482	(89,562)
Barclays Debit Card Account	680	795	(115)
Petty Cash	67	75	(9)
Total Cash at Bank and in hand	175,667	265,353	(89,686)
Total Investments & Bank	712,760	696,265	16,495

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 30/11/2023	@ 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 (1)	18,462	18,462	-
Vehicle Replacement Reserve	1,500	5,500	(4,000)
Community Infrastructure Levy	104,733	69,727	35,006
Christmas Festival Reserve	4,727	5,107	(380)
Holy Trinity Churchyard & Monuments Reserve	9,674	9,674	-
Events Reserve (2)	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*	75,384	66,542	8,842
Total Designated Reserves	291,246	265,014	26,233
General Reserve	140,076	156,950	(16,874)
Total Reserves	431,323	421,964	9,359

^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'

Total restricted funds:	188,862
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Reserve notes:

- (1) Election expenses reserve expected to be fully depleted by 2023 election expenses
- (2) Events reserve - virement of £3k to Civic Christmas Activities budget (F&A 05.09.2023, minute 19.5)

INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

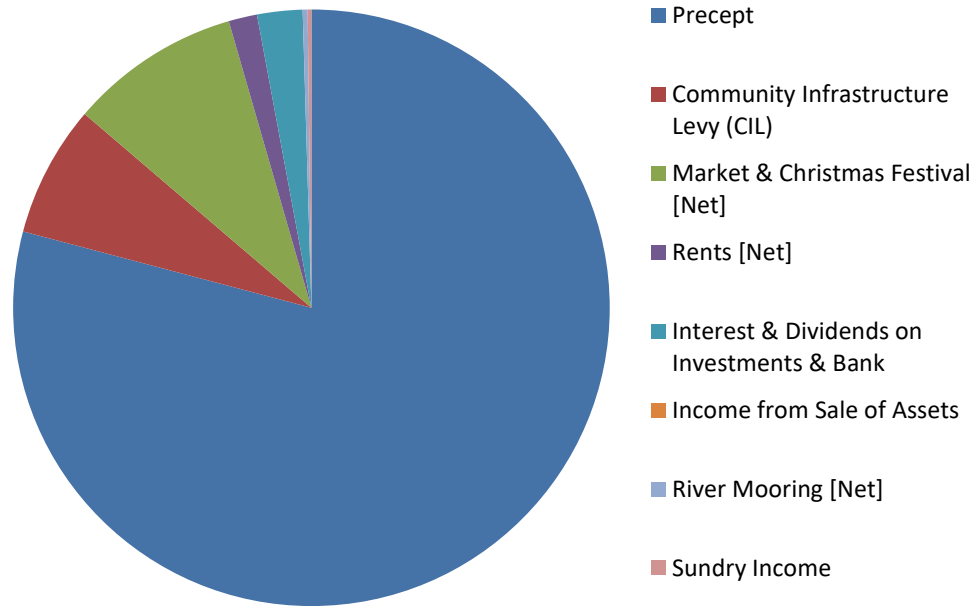
	YTD Actuals 2023-24 @ 30/11/2023	% of Total	YTD Previous 2022-23 @ 30/11/2022	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	388,159	60%	370,828	59%	17,331
Community Infrastructure Levy (CIL)	35,006	5%	40,183	6%	(5,177)
Market & Christmas Festival (incl. SDC share)	115,965	18%	104,154	17%	11,810
Rents	9,750	1%	9,750	2%	-
Interest & Dividends on Investments & Bank	12,047	2%	6,382	1%	5,665
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,306	0%	1,155	0%	151
Sundry Income	1,000	0%	3,500	1%	(2,500)
Town Hall Commercial Management	30,523	5%	25,970	4%	4,553
Cemetery	50,165	8%	58,480	9%	(8,315)
Tranquility Garden	7,098	1%	3,759	1%	3,339
Allotments	140	0%	18	0%	123
GROSS INCOME	262,999	40%	253,350	41%	9,649
TOTAL INCOME (including Precept)	651,158	100%	624,178	100%	26,980
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	70,449	13%	62,524	12%	7,925
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	26,424	5%	22,657	4%	3,767
Operational & Administrative Expenses	229,668	43%	232,099	45%	(2,431)
Civic Expenditure	39,713	7%	44,069	8%	(4,355)
Cemetery	123,035	23%	118,753	23%	4,282
Holy Trinity Churchyard & Garden of Remembrance	3,261	1%	-	-	3,261
Tranquility Garden	200	0%	9	0%	191
Allotments	84	0%	-	-	84
Hatton Rock	12,172	2%	14,164	3%	(1,992)
Initiatives & Projects	27,971	5%	24,605	5%	3,366
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	535,161	100%	521,064	100%	14,096
NET Surplus / (Deficit)	115,997		103,114		12,883
Surplus / (deficit) excluding CIL	80,991				

INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

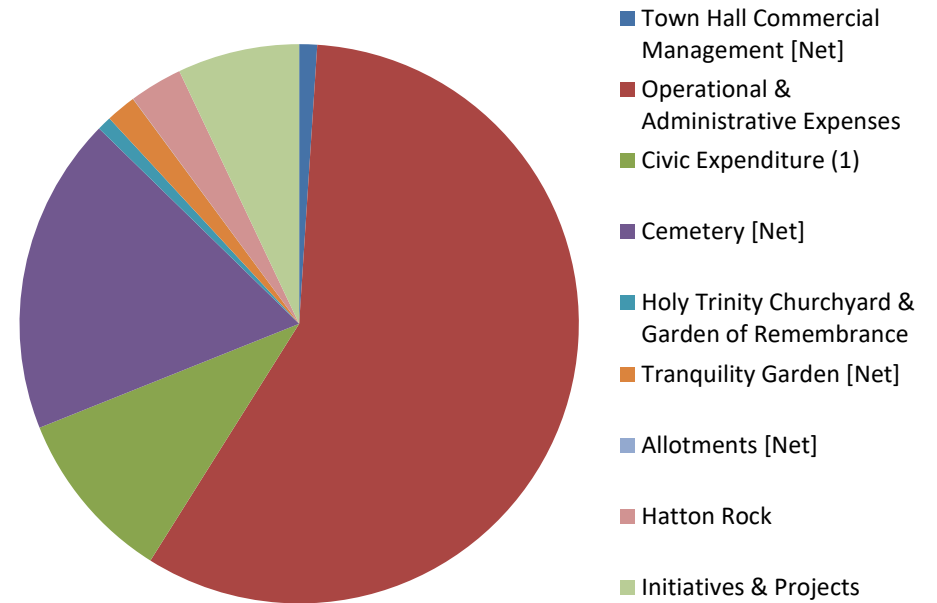
	YTD Budget 2023-24 @ 30/11/2023	% of Total	YTD Actuals 2023-24 @ 30/11/2023	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	388,159	63.6%	388,159	59.6%	-
Community Infrastructure Levy (CIL)	-	-	35,006	5.4%	35,006
Market & Christmas Festival (incl. SDC share)	116,237	19.0%	115,965	17.8%	(273)
Rents	6,500	1.1%	9,750	1.5%	3,250
Interest & Dividends on Investments & Bank	5,278	0.9%	12,047	1.9%	6,769
Income from Sale of Assets	-	-	-	-	-
River Mooring	809	0.1%	1,306	0.2%	497
Sundry Income	-	-	1,000	0.2%	
Town Hall Commercial Management	28,678	4.7%	30,523	4.7%	1,845
Cemetery	59,925	9.8%	50,165	7.7%	(9,760)
Tranquility Garden	4,972	0.8%	7,098	1.1%	2,126
Allotments	117	0.0%	140	0.0%	23
GROSS INCOME	222,516	100%	262,999	100%	40,484
TOTAL INCOME (including Precept)	610,674		651,158		40,484
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	84,925	12.8%	70,449	13.2%	14,476
Rents	1,456	0.2%	2,184	0.4%	(728)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	29,693	4.5%	26,424	4.9%	3,269
Operational & Administrative Expenses	260,525	39.2%	229,668	42.9%	30,857
Civic Expenditure	41,073	6.2%	39,713	7.4%	1,360
Cemetery	150,494	22.7%	123,035	23.0%	27,459
Holy Trinity Churchyard & Garden of Remembrance	3,000	0.5%	3,261	0.6%	(261)
Tranquility Garden	667	0.1%	200	0.0%	467
Allotments	7	0.0%	84	0.0%	(77)
Hatton Rock	12,985	2.0%	12,172	2.3%	813
Initiatives & Projects	79,147	11.9%	27,971	5.2%	51,176
Contingency for Inflation (included in above)	5,256				
GROSS EXPENDITURE (including Contingency)	663,972	100%	535,161	100%	128,811
NET Surplus / (Deficit)	(53,298)		115,997		169,295

Surplus / (deficit) excluding CIL 80,991

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 30/11/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Precept	582,238	388,159	388,159	370,828	(194,079)	-
Community Infrastructure Levy (CIL)	-	-	35,006	40,183	35,006	35,006
Market & Christmas Festival [Net]	46,968	31,312	45,515	41,630	(1,453)	14,203
Rents [Net]	7,566	5,044	7,566	7,566	-	2,522
Interest & Dividends on Investments & Bank	7,917	5,278	12,047	6,382	4,130	6,769
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	809	1,306	1,155	93	497
Sundry Income	-	-	1,000	3,500	1,000	1,000
	645,902	430,601	490,599	471,243	(155,303)	59,998
EXPENDITURE						
Town Hall Commercial Management [Net]	1,522	1,015	(4,099)	(3,313)	5,621	5,114
Operational & Administrative Expenses	390,787	260,525	229,668	232,099	161,119	30,857
Civic Expenditure (1)	61,609	41,073	39,713	44,069	21,896	1,360
Cemetery [Net]	135,854	90,569	72,869	60,273	62,985	17,700
Holy Trinity Churchyard & Garden of Remembrance	4,500	3,000	3,261	-	1,239	(261)
Tranquility Garden [Net]	(6,458)	(4,305)	(6,898)	(3,749)	440	2,593
Allotments [Net]	(165)	(110)	(56)	(18)	(109)	(54)
Hatton Rock	19,478	12,985	12,172	14,164	7,306	813
Initiatives & Projects	118,720	79,147	27,971	24,605	90,749	51,176
	725,847	483,899	374,602	368,130	351,245	109,297
NET Surplus / (Deficit)	(79,945)	(53,298)	115,997	103,114	195,942	169,295
Funding from Reserves	76,945	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	-					

Surplus / (deficit) excluding CIL 80,991

(1) Civic Christmas Activities budget increased by £3k virement from Events designated reserve (F&A 05.09.2023 minute 19.5)

MARKET & CHRISTMAS FESTIVAL**@ 30/11/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 30/11/2023	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To	
					Annual Budget	YTD Budget
INCOME						
Market	174,356	116,237	115,965	104,154	(58,392)	(273)
Christmas Festival	-	-	-	-	-	-
	174,356	116,237	115,965	104,154	(58,392)	(273)
EXPENDITURE						
Market - District Council Share	104,613	69,742	69,589	62,492	35,024	153
Market - Tripartite Expenses	3,487	2,325	-	-	3,487	2,325
Christmas Festival	19,288	12,859	860	32	18,428	11,999
	127,388	84,925	70,449	62,524	56,939	14,476
NET INCOME	46,968	31,312	45,515	41,630	(1,453)	14,203

Designated Reserve - Christmas Festival

4,727

TOWN HALL COMMERCIAL MANAGEMENT**@ 30/11/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 30/11/2023	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To	
					Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	43,011	28,674	30,523	25,966	(12,488)	1,849
Sundry Income	6	4	-	4	(6)	(4)
Grants - COVID-19 Local Restrictions Support	-	-	-	-	-	-
	43,017	28,678	30,523	25,970	(12,494)	1,845
EXPENDITURE						
Salaries, Wages & Related Costs	29,187	19,458	19,927	16,971	9,260	(469)
Security Personnel	1,634	1,089	578	1,111	1,057	512
Cleaning & Laundry	4,257	2,838	3,047	2,951	1,210	(209)
PRS and Licences	3,555	2,370	983	1,411	2,572	1,387
Operating Equipment	914	609	1,000	163	(86)	(391)
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	2,000	750	-	2,250	1,250
Other Costs	500	333	139	50	361	194
Contingency for Inflation	1,492	995				
	44,539	29,693	26,424	22,657	18,115	3,269
NET EXPENDITURE	1,522	1,015	(4,099)	(3,313)	5,621	5,114

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 30/11/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rother Street Clock Tower	250	167	94	207	156	73
STC Meeting Expenses & Subsistence	1,000	667	493	437	507	174
Travel and Subsistence	250	167	43	12	207	124
Borough Records	350	233	(350)	-	700	583
Salaries, Wages & Related Costs	220,738	147,159	155,882	135,503	64,856	(8,723)
Recruitment	1,500	1,000	-	872	1,500	1,000
Advertising & Publicity	100	67	-	75	100	67
Office Equipment & Furniture & Stationery	3,900	2,600	1,447	2,863	2,453	1,153
Equipment Rental	2,274	1,516	1,012	1,012	1,262	504
Combined Insurance Policy	14,401	9,601	10,195	9,495	4,206	(594)
Telephones	3,200	2,133	1,670	2,071	1,530	463
Postage & Carriage	750	500	212	(1)	538	288
Avon Planning Services	4,200	2,800	2,800	2,800	1,400	-
Neighbourhood Plan Monitoring & Review	2,000	1,333	480	480	1,520	853
Subscriptions	4,600	3,067	3,607	3,329	993	(540)
Professional Fees	8,900	5,933	2,742	13,783	6,158	3,192
Audit Fees	6,350	4,233	(1,451)	7,150	7,801	5,684
Payroll Services	2,160	1,440	1,770	1,080	390	(330)
Health & Safety	1,500	1,000	-	-	1,500	1,000
Councillor & Staff Training	3,565	2,377	2,117	3,266	1,448	260
IT	8,600	5,733	5,419	5,321	3,181	314
Website Maintenance	500	333	312	312	188	22
Bank Charges & Interest	750	500	415	515	335	85
Newspapers	72	48	40	45	32	8
Rates & Water Rates	30,991	20,661	17,098	18,782	13,893	3,563
Heating & Lighting	14,000	9,333	6,562	2,940	7,438	2,771
General Repairs, Maintenance & Sundry	12,508	8,339	10,981	9,985	1,527	(2,643)
Town Hall Planned Maintenance & Repairs	10,000	6,667	(400)	7,871	10,400	7,067
Alarm & CCTV Call Out	1,000	667	1,056	605	(56)	(390)
Lift Maintenance Contract	1,000	667	1,162	1,290	(162)	(495)
Contingency for Inflation	10,916	7,277	-	-	10,916	7,277
Election Exp (Inc Polls/Pro Challenges)	18,462	12,308	4,260	-	14,202	8,048
	390,787	260,525	229,668	232,099	161,119	30,857

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

CIVIC EXPENDITURE**@ 30/11/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
Mayor's Allowance	4,500	3,000	3,136	1,500	1,364	(136)
Mayor's Travelling	3,500	2,333	1,989	1,112	1,511	344
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	667	547	216	453	120
Receptions (Formal & Informal)	8,000	5,333	2,006	8,955	5,994	3,328
Honoraria inc photographic	3,359	2,239	1,802	1,462	1,557	437
Printing & Stationery	500	333	182	460	318	151
Floral Decorations	650	433	415	550	235	18
Civic Robes	500	333	250	56	250	83
Civic Gifts	100	67	99	74	1	(32)
SBC - Town Council funding contribution	20,000	13,333	13,333	13,333	6,667	-
Christmas Activities (1)	5,000	3,333	2,000	2,028	3,000	1,333
Festivals & Events - HODS	2,000	1,333	-	-	2,000	1,333
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	3,333	3,196	2,519	1,804	137
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	5,000	10,759	11,803	(3,259)	(5,759)
	61,609	41,073	39,713	44,069	21,896	1,360

Designated Reserve - Events**5,000****Designated Reserve - Vehicle Replacement****1,500**

(1) Civic Christmas Activities budget increased by £3k virement from Events designated reserve (F&A 05.09.2023 minute 19.5)

CEMETERY

@ 30/11/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	74,725	49,817	43,105	49,110	(31,620)	(6,711)
Memorial Fees	11,011	7,341	5,805	6,595	(5,206)	(1,536)
Sundry Income (Seating/Trees/Transfers)	4,151	2,767	1,255	2,775	(2,896)	(1,512)
	89,887	59,925	50,165	58,480	(39,722)	(9,759)
EXPENDITURE						
Salaries, Wages & Related Costs	156,604	104,403	96,489	91,630	60,115	7,914
Training	3,000	2,000			3,000	2,000
Rates & Water Rates	4,863	3,242	3,477	2,989	1,386	(235)
General Ground Maintenance	7,000	4,667	5,043	7,040	1,957	(376)
Repairs & Maintenance	1,100	733	-	-	1,100	733
Telephone	450	300	232	215	218	68
Heating & Lighting	4,239	2,826	(1,274)	(470)	5,513	4,100
Vehicle Expenses	15,000	10,000	10,514	8,958	4,486	(514)
Equipment	5,700	3,800	1,048	3,773	4,652	2,752
CCTV	400	267	261	267	139	6
Health & Safety	250	167	-	-	250	167
Grave Excavation	4,750	3,167	2,470	2,850	2,280	697
Travel & Subsistence	558	372	496	419	62	(124)
Sundry Seating & Trees	600	400	-	1,082	600	400
Contingency for Inflation	2,539	1,693	-	-	2,539	1,693
Vehicle Replacement Contingency	3,688	2,459	-	-	3,688	2,459
Cemetery Land Extension Fees	15,000	10,000	4,280	-	10,720	5,720
	225,741	150,494	123,035	118,753	102,706	27,459
NET EXPENDITURE	135,854	90,569	72,869	60,273	62,985	17,700

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

42,135
1,500

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 30/11/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	3,000	3,261	-	1,239	(261)
	4,500	3,000	3,261	-	1,239	(261)

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

Designated Reserve - Holy Trinity Churchyard 9,674

TRANQUILITY GARDEN @ 30/11/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
Purchase & Interment Fees	5,786	3,857	5,082	2,516	(704)	1,225
Memorial Fees	1,672	1,115	2,016	1,242	344	901
	7,458	4,972	7,098	3,759	(361)	2,126
EXPENDITURE						
Maintenance & Development Costs	1,000	667	200	9	800	467
	1,000	667	200	9	800	467
NET EXPENDITURE	(6,458)	(4,305)	(6,898)	(3,749)	440	2,593

Budget 2023-24 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

ALLOTMENTS - PARK ROAD @ 30/11/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
Tenancy Rental	175	117	140	18	(35)	23
	175	117	140	18	(35)	23
EXPENDITURE						
Lease	10	7	-	-	10	7
Set up & Maintenance Costs	-	-	84	-	(84)	(84)
	10	7	84	-	(74)	(77)
NET EXPENDITURE	(165)	(110)	(56)	(18)	(109)	(54)

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

Designated Reserve - Allotments 4,662

HATTON ROCK**@ 30/11/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rent	13,490	8,993	8,993	10,118	4,497	-
Rates	4,768	3,179	3,179	3,027	1,589	(0)
Insurance	246	164	-	220	246	164
Heating & Lighting	74	49	-	-	74	49
Service Costs	800	533	-	800	800	533
Sundry Expenses	100	67	-	-	100	67
	19,478	12,985	12,172	14,164	7,306	813

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

INITIATIVES & PROJECTS**@ 30/11/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/11/2023	2023-24	2022-23	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	50,000	-	-	75,000	50,000
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	33,873	22,582	22,582	18,525	11,291	-
TCSP - Town Council funding contribution	600	400	-	-	600	400
Stratforward - BID Levy	886	591	709	709	177	(119)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	-	-	-
Special Projects & Events	-	-	150	477	(150)	(150)
Newsletters / Quality Status	1,500	1,000	462	497	1,038	538
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	2,000	1,333	798	950	1,202	535
Climate Change Initiatives	3,861	2,574	2,093	3,446	1,768	481
Youth Council	1,000	667	1,176	-	(176)	(510)
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	118,720	79,147	27,971	24,605	90,749	51,176

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

2023-24

2022-23

			2023-24	2022-23
INCOME				
UKSPF Grant			12,701	-
Total Income			12,701	-
EXPENDITURE				
UKSPF Expenditure			12,194	-
Total Expenditure			12,194	-
NET Surplus / (Deficit) for Year			507	-

Further expenditure to be added in December

TOWN CENTRE STRATEGIC PARTNERSHIP**@ 30/11/2023**

2023-24

2022-23

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

TCSP - including Designated Reserve			198
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SHAKESPEARE STATUE RESTORATION**@ 30/11/2023**

2023-24

2022-23

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

Statue - including Designated Reserve			8,547
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SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 30/11/2023

			2023-24	2022-23
SBC - Designated Reserve (Balance B/fwd)			66,542	
INCOME				
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			-	-
Total Income			40,632	40,639
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	133
SBC - Standard Replacements			68	-
SBC - Flag Poles			4,340	4,675
SBC - Insurance			-	-
SBC - Health & Safety			3,180	3,366
SBC - Event Security			1,950	-
SBC - Traffic Management			10,684	13,061
SBC - Parade & Ceremony			5,640	7,532
SBC - Management Charges			5,564	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			-	-
Total Expenditure			31,790	36,176
NET Surplus / (Deficit) for Year			8,842	4,463
SBC - including Designated Reserve			75,384	