

@ 31/12/2023

Month 09

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

Long Term Investments £ 250,000

(excluding Deferred Income balance) £ (7,982)**Current Assets**

Debtors £ 33,733

Precept £ (582,238)

Short Term Investments £ 288,097

Community Infrastructure Levy (CIL) £ (93,164)

Cash at Bank and in hand £ 183,526

Income £ (274,671)

£ 505,357£ (950,073)**Less Current Liabilities**

Creditors £ (38,935)

Restricted Funds £ (23,602)

£ (62,537)

Expenditure £ 653,570

Net Assets (excluding Fixed Asset Reserve)**£ 692,819****Trial Balance Surplus/(Deficit)****£ 296,503****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 296,503

Less CIL Receipts YTD (included in Reserves below) £ (93,164)

General Reserve £ 140,076

Designated Reserves £ 349,404

£ 692,819

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****£ 721,623****Total Reserves****£ 489,480**

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE
	@ 31/12/2023	@ 31/12/2022	Increase / (Decrease)
CCLA Local Authorities' Property Fund	250,000	250,000	-
Cambridge & Counties 3 Year Business Bond	-	-	-
Cambridge & Counties 2 Year Business Bond	-	-	-
Total Long Term Investments	250,000	250,000	-
CCLA Public Sector Deposit Fund	36,384	34,733	1,651
Cambridge & Counties Bank Savings Account	251,713	95,848	155,865
Total Short Term Investments	288,097	130,581	157,516
Barclays Business Current Account	182,877	199,714	(16,837)
Barclays Debit Card Account	513	574	(61)
Petty Cash	136	245	(109)
Total Cash at Bank and in hand	183,526	200,533	(17,008)
Total Investments & Bank	721,623	581,115	140,509

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/12/2023	@ 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	162,891	69,727	93,164
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	349,404	265,014	84,390
General Reserve	140,076	156,950	(16,874)
Total Reserves	489,480	421,964	67,517

^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:	247,020
Designated reserves minus restricted funds:	102,384

Reserve notes:

- (1) Election expenses reserve - invoice received for 2023 election expenses for £12,680
- (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

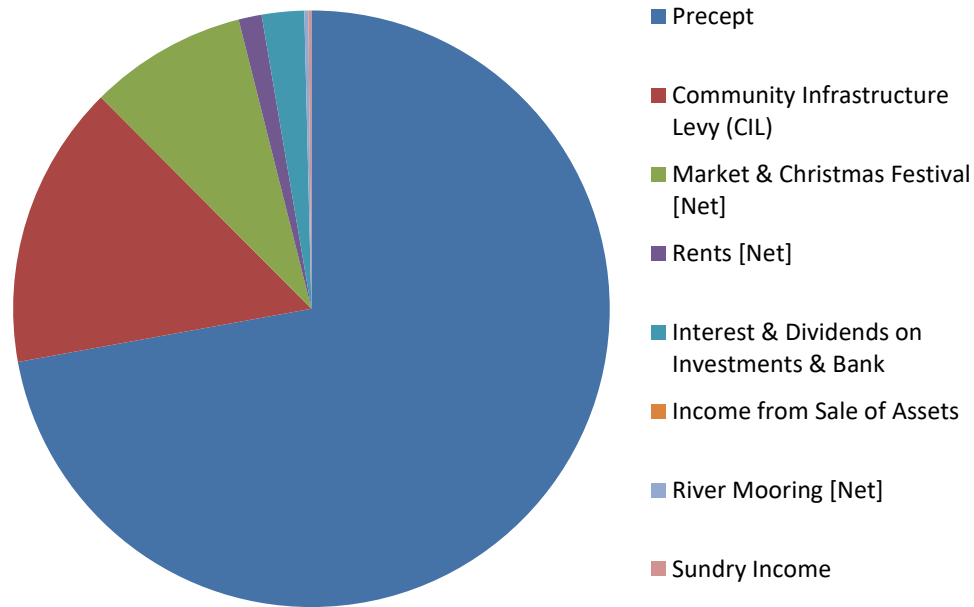
	YTD Actuals 2023-24 @ 31/12/2023	% of Total	YTD Previous 2022-23 @ 31/12/2022	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	436,679	55%	417,182	60%	19,497
Community Infrastructure Levy (CIL)	93,164	12%	40,183	6%	52,981
Market & Christmas Festival (incl. SDC share)	131,430	17%	118,329	17%	13,100
Rents	9,750	1%	9,750	1%	-
Interest & Dividends on Investments & Bank	13,899	2%	7,382	1%	6,516
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	37,476	5%	28,755	4%	8,721
Cemetery	56,195	7%	60,085	9%	(3,890)
Tranquility Garden	9,483	1%	4,985	1%	4,497
Allotments	140	0%	18	0%	123
GROSS INCOME	353,841	45%	274,142	40%	79,700
TOTAL INCOME (including Precept)	790,520	100%	691,323	100%	99,197
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	79,761	13%	71,759	11%	8,001
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	30,219	5%	26,624	4%	3,595
Operational & Administrative Expenses	269,967	44%	267,825	41%	2,142
Civic Expenditure	45,663	7%	47,079	7%	(1,415)
Cemetery	137,248	22%	143,632	22%	(6,384)
Holy Trinity Churchyard & Garden of Remembrance	3,261	1%	-	-	3,261
Tranquility Garden	200	0%	9	0%	191
Allotments	84	0%	-	-	84
Hatton Rock	13,693	2%	15,756	2%	(2,063)
Initiatives & Projects	30,793	5%	76,916	12%	(46,122)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	613,074	100%	651,783	100%	(38,709)
NET Surplus / (Deficit)	177,446		39,540		137,906
Surplus / (deficit) excluding CIL	84,282				

INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

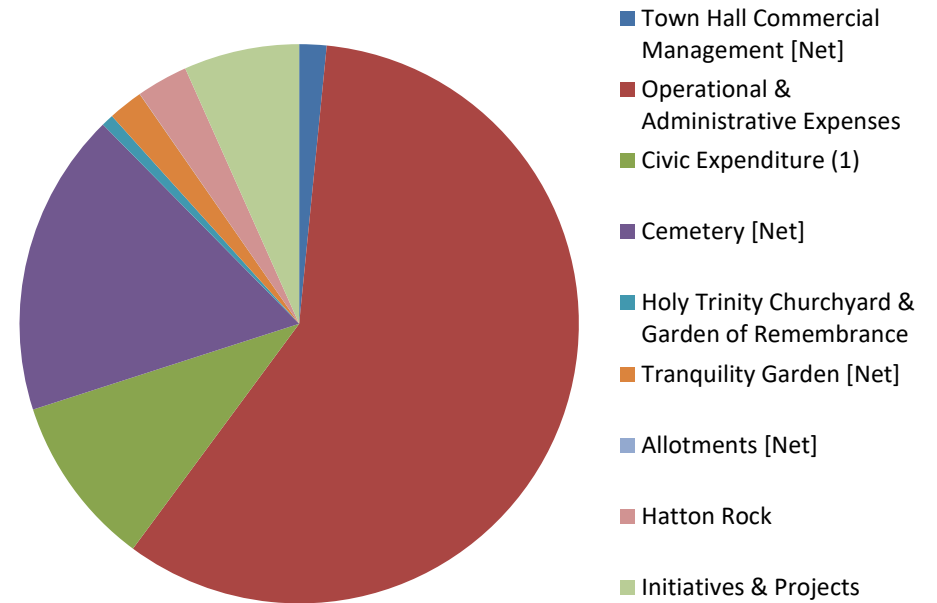
	YTD Budget 2023-24 @ 31/12/2023	% of Total	YTD Actuals 2023-24 @ 31/12/2023	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	436,679	63.6%	436,679	55.2%	-
Community Infrastructure Levy (CIL)	-	-	93,164	11.8%	93,164
Market & Christmas Festival (incl. SDC share)	130,767	19.0%	131,430	16.6%	663
Rents	7,313	1.1%	9,750	1.2%	2,437
Interest & Dividends on Investments & Bank	5,938	0.9%	13,899	1.8%	7,961
Income from Sale of Assets	-	-	-	-	-
River Mooring	910	0.1%	1,306	0.2%	396
Sundry Income	-	-	1,000	0.1%	
Town Hall Commercial Management	32,263	4.7%	37,476	4.7%	5,213
Cemetery	67,415	9.8%	56,195	7.1%	(11,220)
Tranquility Garden	5,594	0.8%	9,483	1.2%	3,889
Allotments	131	0.0%	140	0.0%	9
GROSS INCOME	250,330	100%	353,841	100%	103,511
TOTAL INCOME (including Precept)	687,009		790,520		103,511
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	95,541	12.8%	79,761	13.0%	15,780
Rents	1,638	0.2%	2,184	0.4%	(546)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	33,404	4.5%	30,219	4.9%	3,185
Operational & Administrative Expenses	293,090	39.2%	269,967	44.0%	23,123
Civic Expenditure	46,207	6.2%	45,663	7.4%	544
Cemetery	169,306	22.7%	137,248	22.4%	32,058
Holy Trinity Churchyard & Garden of Remembrance	3,375	0.5%	3,261	0.5%	114
Tranquility Garden	750	0.1%	200	0.0%	550
Allotments	8	0.0%	84	0.0%	(76)
Hatton Rock	14,608	2.0%	13,693	2.2%	915
Initiatives & Projects	89,040	11.9%	30,793	5.0%	58,247
Contingency for Inflation (included in above)	5,913				
GROSS EXPENDITURE (including Contingency)	746,967	100%	613,074	100%	133,893
NET Surplus / (Deficit)	(59,959)		177,446		237,404

Surplus / (deficit) excluding CIL 84,282

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 31/12/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 31/12/2023	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To	
					Annual Budget	YTD Budget
INCOME						
Precept	582,238	436,679	436,679	417,182	(145,560)	-
Community Infrastructure Levy (CIL)	-	-	93,164	40,183	93,164	93,164
Market & Christmas Festival [Net]	46,968	35,226	51,669	46,570	4,701	16,443
Rents [Net]	7,566	5,675	7,566	7,566	-	1,891
Interest & Dividends on Investments & Bank	7,917	5,938	13,899	7,382	5,982	7,961
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	910	1,306	1,155	93	396
Sundry Income	-	-	1,000	3,500	1,000	1,000
	645,902	484,427	605,282	523,537	(40,620)	120,855
EXPENDITURE						
Town Hall Commercial Management [Net]	1,522	1,141	(7,257)	(2,131)	8,779	8,398
Operational & Administrative Expenses	390,787	293,090	269,967	267,825	120,820	23,123
Civic Expenditure (1)	61,609	46,207	45,663	47,079	15,946	544
Cemetery [Net]	135,854	101,891	81,053	83,547	54,801	20,838
Holy Trinity Churchyard & Garden of Remembrance	4,500	3,375	3,261	-	1,239	114
Tranquility Garden [Net]	(6,458)	(4,844)	(9,283)	(4,976)	2,825	4,439
Allotments [Net]	(165)	(123)	(56)	(18)	(109)	(67)
Hatton Rock	19,478	14,608	13,693	15,756	5,784	915
Initiatives & Projects	118,720	89,040	30,793	76,916	87,927	58,247
	725,847	544,385	427,836	483,998	298,011	116,549
NET Surplus / (Deficit)	(79,945)	(59,958)	177,446	39,540	257,391	237,404
Funding from Reserves	76,945	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	3,000					

Surplus / (deficit) excluding CIL 84,282

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

MARKET & CHRISTMAS FESTIVAL**@ 31/12/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 31/12/2023	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To	
					Annual Budget	YTD Budget
INCOME						
Market	174,356	130,767	131,430	118,329	(42,926)	663
Christmas Festival	-	-	-	-	-	-
	174,356	130,767	131,430	118,329	(42,926)	663
EXPENDITURE						
Market - District Council Share	104,613	78,460	78,868	70,997	25,745	(408)
Market - Tripartite Expenses	3,487	2,615	-	-	3,487	2,615
Christmas Festival	19,288	14,466	892	762	18,396	13,574
	127,388	95,541	79,761	71,759	47,627	15,780
NET INCOME	46,968	35,226	51,669	46,570	4,701	16,443

Designated Reserve - Christmas Festival

4,727

TOWN HALL COMMERCIAL MANAGEMENT**@ 31/12/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 31/12/2023	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To	
					Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	43,011	32,258	37,476	28,751	(5,535)	5,217
Sundry Income	6	5	-	4	(6)	(5)
Grants - COVID-19 Local Restrictions Support	-	-	-	-	-	-
	43,017	32,263	37,476	28,755	(5,541)	5,213
EXPENDITURE						
Salaries, Wages & Related Costs	29,187	21,890	23,287	20,848	5,900	(1,397)
Security Personnel	1,634	1,226	726	1,111	908	499
Cleaning & Laundry	4,257	3,193	3,255	3,041	1,002	(62)
PRS and Licences	3,555	2,666	983	1,411	2,572	1,683
Operating Equipment	914	686	1,003	163	(89)	(317)
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	2,250	750	-	2,250	1,500
Other Costs	500	375	214	50	286	161
Contingency for Inflation	1,492	1,119				
	44,539	33,404	30,219	26,624	14,320	3,185
NET EXPENDITURE	1,522	1,141	(7,257)	(2,131)	8,779	8,398

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/12/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/12/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rother Street Clock Tower	250	188	242	353	8	(54)
STC Meeting Expenses & Subsistence	1,000	750	493	437	507	257
Travel and Subsistence	250	188	43	32	207	145
Borough Records	350	263	-	350	350	263
Salaries, Wages & Related Costs	220,738	165,554	174,411	162,272	46,327	(8,857)
Recruitment	1,500	1,125	-	1,506	1,500	1,125
Advertising & Publicity	100	75	-	75	100	75
Office Equipment & Furniture & Stationery	3,900	2,925	2,568	2,863	1,332	357
Equipment Rental	2,274	1,706	1,101	1,101	1,173	605
Combined Insurance Policy	14,401	10,801	11,469	10,682	2,932	(669)
Telephones	3,200	2,400	1,894	2,360	1,306	506
Postage & Carriage	750	563	212	(1)	538	351
Avon Planning Services	4,200	3,150	3,150	3,150	1,050	-
Neighbourhood Plan Monitoring & Review	2,000	1,500	540	540	1,460	960
Subscriptions	4,600	3,450	3,607	3,449	993	(157)
Professional Fees	8,900	6,675	3,017	15,130	5,883	3,658
Audit Fees	6,350	4,763	(1,451)	7,150	7,801	6,213
Payroll Services	2,160	1,620	1,770	1,080	390	(150)
Health & Safety	1,500	1,125	-	-	1,500	1,125
Councillor & Staff Training	3,565	2,674	2,149	3,444	1,416	524
IT	8,600	6,450	5,863	5,689	2,737	587
Website Maintenance	500	375	312	312	188	63
Bank Charges & Interest	750	563	462	560	288	101
Newspapers	72	54	45	50	27	9
Rates & Water Rates	30,991	23,243	19,235	21,130	11,756	4,008
Heating & Lighting	14,000	10,500	8,630	3,809	5,370	1,870
General Repairs, Maintenance & Sundry	12,508	9,381	11,447	10,416	1,061	(2,066)
Town Hall Planned Maintenance & Repairs	10,000	7,500	(400)	7,871	10,400	7,900
Alarm & CCTV Call Out	1,000	750	1,056	725	(56)	(306)
Lift Maintenance Contract	1,000	750	1,162	1,290	(162)	(412)
Contingency for Inflation	10,916	8,187	-	-	10,916	8,187
Election Exp (Inc Polls/Pro Challenges)	18,462	13,847	16,940	-	1,522	(3,093)
	390,787	293,090	269,967	267,825	120,820	23,123

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

CIVIC EXPENDITURE**@ 31/12/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/12/2023	2023-24	2022-23	Annual Budget	YTD Budget
Mayor's Allowance	4,500	3,375	3,176	1,546	1,324	199
Mayor's Travelling	3,500	2,625	2,239	1,472	1,261	386
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	750	547	216	453	203
Receptions (Formal & Informal)	8,000	6,000	2,006	8,955	5,994	3,994
Honoraria inc photographic	3,359	2,519	2,763	2,400	596	(244)
Printing & Stationery	500	375	204	460	296	171
Floral Decorations	650	488	415	550	235	73
Civic Robes	500	375	250	56	250	125
Civic Gifts	100	75	99	74	1	(24)
SBC - Town Council funding contribution	20,000	15,000	15,000	15,000	5,000	-
Christmas Activities (1)	5,000	3,750	5,011	2,028	(11)	(1,261)
Festivals & Events - HODS	2,000	1,500	-	-	2,000	1,500
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	3,750	3,196	2,519	1,804	554
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	5,625	10,759	11,803	(3,259)	(5,134)
	61,609	46,207	45,663	47,079	15,946	544

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**@ 31/12/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 31/12/2023	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	74,725	56,044	48,260	49,950	(26,465)	(7,784)
Memorial Fees	11,011	8,258	6,680	7,360	(4,331)	(1,578)
Sundry Income (Seating/Trees/Transfers)	4,151	3,113	1,255	2,775	(2,896)	(1,858)
	89,887	67,415	56,195	60,085	(33,692)	(11,220)
EXPENDITURE						
Salaries, Wages & Related Costs	156,604	117,453	108,164	111,860	48,440	9,289
Training	3,000	2,250			3,000	2,250
Rates & Water Rates	4,863	3,647	3,573	3,363	1,290	74
General Ground Maintenance	7,000	5,250	5,289	7,185	1,711	(39)
Repairs & Maintenance	1,100	825	-	-	1,100	825
Telephone	450	338	326	240	124	12
Heating & Lighting	4,239	3,179	(277)	(470)	4,516	3,457
Vehicle Expenses	15,000	11,250	11,552	12,461	3,448	(302)
Equipment	5,700	4,275	1,048	3,773	4,652	3,227
CCTV	400	300	295	300	105	5
Health & Safety	250	188	-	-	250	188
Grave Excavation	4,750	3,563	2,470	3,420	2,280	1,093
Travel & Subsistence	558	419	530	419	28	(111)
Sundry Seating & Trees	600	450	-	1,082	600	450
Contingency for Inflation	2,539	1,904	-	-	2,539	1,904
Vehicle Replacement Contingency	3,688	2,766	-	-	3,688	2,766
Cemetery Land Extension Fees	15,000	11,250	4,280	-	10,720	6,970
	225,741	169,306	137,248	143,632	88,493	32,058
NET EXPENDITURE	135,854	101,891	81,053	83,547	54,801	20,838

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

42,135
1,500

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/12/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/12/2023	2023-24	2022-23	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	3,375	3,261	-	1,239	114
	4,500	3,375	3,261	-	1,239	114

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

Designated Reserve - Holy Trinity Churchyard 9,674

TRANQUILITY GARDEN @ 31/12/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/12/2023	2023-24	2022-23	Annual Budget	YTD Budget
Purchase & Interment Fees	5,786	4,340	7,467	3,868	1,681	3,128
Memorial Fees	1,672	1,254	2,016	1,118	344	762
	7,458	5,594	9,483	4,985	2,025	3,889
EXPENDITURE						
Maintenance & Development Costs	1,000	750	200	9	800	550
	1,000	750	200	9	800	550
NET EXPENDITURE	(6,458)	(4,844)	(9,283)	(4,976)	2,825	4,439

Budget 2023-24 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

ALLOTMENTS - PARK ROAD @ 31/12/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/12/2023	2023-24	2022-23	Annual Budget	YTD Budget
Tenancy Rental	175	131	140	18	(35)	9
	175	131	140	18	(35)	9
EXPENDITURE						
Lease	10	8	-	-	10	8
Set up & Maintenance Costs	-	-	84	-	(84)	(84)
	10	8	84	-	(74)	(76)
NET EXPENDITURE	(165)	(123)	(56)	(18)	(109)	(67)

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

Designated Reserve - Allotments 4,662

HATTON ROCK

@ 31/12/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/12/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rent	13,490	10,118	10,118	11,242	3,372	-
Rates	4,768	3,576	3,576	3,406	1,192	(0)
Insurance	246	185	-	220	246	185
Heating & Lighting	74	56	-	-	74	56
Service Costs	800	600	-	800	800	600
Sundry Expenses	100	75	-	89	100	75
	19,478	14,608	13,693	15,756	5,784	915

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

INITIATIVES & PROJECTS

@ 31/12/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/12/2023	2023-24	2022-23	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	56,250	-	50,000	75,000	56,250
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	33,873	25,405	25,405	20,841	8,468	-
TCSP - Town Council funding contribution	600	450	-	-	600	450
Stratforward - BID Levy	886	665	709	709	177	(45)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	-	-	-
Special Projects & Events	-	-	150	477	(150)	(150)
Newsletters / Quality Status	1,500	1,125	462	497	1,038	663
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	2,000	1,500	798	950	1,202	702
Climate Change Initiatives	3,861	2,896	2,093	3,441	1,768	803
Youth Council	1,000	750	1,176	-	(176)	(426)
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	118,720	89,040	30,793	76,916	87,927	58,247

Designated Reserve - CIL

162,891

Designated Reserve - Street Furniture

-

Designated Reserve - Climate Change

11,108

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

TOWN CENTRE STRATEGIC PARTNERSHIP
@ 31/12/2023
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	2,863
Total Expenditure			1,500	2,863
NET Surplus / (Deficit) for Year			(1,500)	(2,863)
TCSP - including Designated Reserve				
			198	

SHAKESPEARE STATUE RESTORATION
@ 31/12/2023
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	

SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 31/12/2023

			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	