

@ 30/01/2024

Month 10

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

Long Term Investments £ 250,000

(excluding Deferred Income balance) £ (14,505)**Current Assets**

Debtors £ 44,524

Precept £ (582,238)

Short Term Investments £ 289,110

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

Cash at Bank and in hand £ 70,232

Income £ (301,667)

£ 403,866£ (977,068)**Less Current Liabilities**

Creditors £ (42,286)

Restricted Funds £ (30,125)

£ (72,412)

Expenditure £ 791,930

Net Assets (excluding Fixed Asset Reserve)**£ 581,455****Trial Balance Surplus/(Deficit)****£ 185,138****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 185,138

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

General Reserve £ 140,076

Designated Reserves £ 349,404

£ 581,455

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****£ 609,342****Total Reserves****£ 489,480**

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE
	@ 30/01/2024	@ 30/01/2023	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	36,547	34,810	1,737
Cambridge & Counties Bank Savings Account	252,563	145,848	106,715
Total Short Term Investments	289,110	180,658	108,453
Barclays Business Current Account	69,079	141,441	(72,362)
Barclays Debit Card Account	1,075	1,000	75
Petty Cash	78	87	(9)
Total Cash at Bank and in hand	70,232	142,528	(72,297)
Total Investments & Bank	609,342	573,186	36,156

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 30/01/2024	@ 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	1,500	-
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	261,014	88,390
General Reserve	140,076	160,950	(20,874)
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

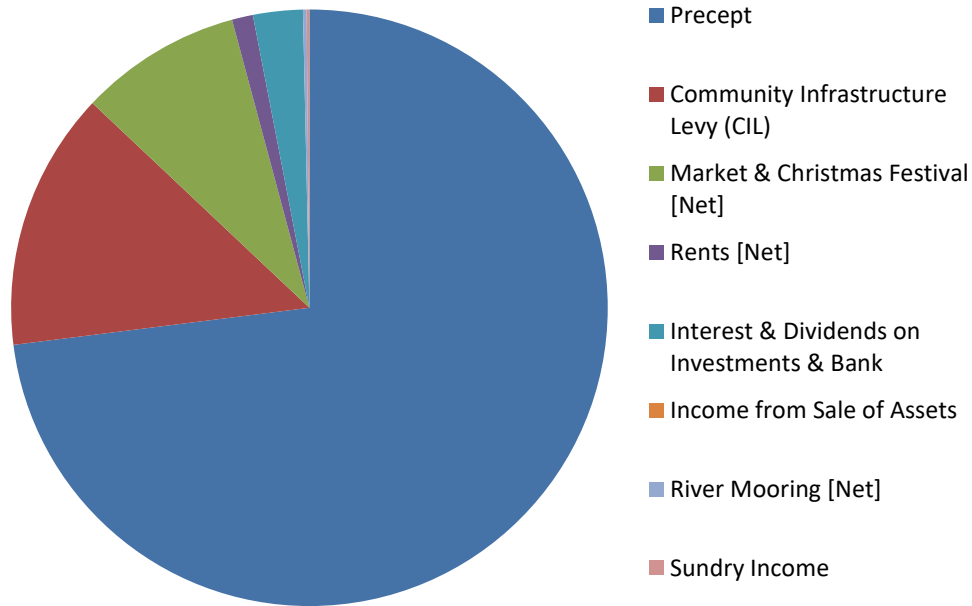
	YTD Actuals 2023-24 @ 30/01/2024	% of Total	YTD Previous 2022-23 @ 30/01/2023	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	485,198	56%	463,535	60%	21,663
Community Infrastructure Levy (CIL)	93,164	11%	40,183	5%	52,981
Market & Christmas Festival (incl. SDC share)	146,895	17%	132,505	17%	14,390
Rents	9,750	1%	9,750	1%	-
Interest & Dividends on Investments & Bank	17,898	2%	10,028	1%	7,870
Income from Sale of Assets	-	-	1,500	0%	(1,500)
River Mooring	1,306	0%	1,155	0%	151
Sundry Income	1,000	0%	3,500	0%	(2,500)
Town Hall Commercial Management	37,226	4%	32,967	4%	4,260
Cemetery	64,215	7%	70,910	9%	(6,695)
Tranquility Garden	10,173	1%	5,810	1%	4,362
Allotments	140	0%	18	0%	123
GROSS INCOME	381,767	44%	308,324	40%	73,442
TOTAL INCOME (including Precept)	866,965	100%	771,859	100%	95,106
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	88,504	12%	80,342	11%	8,162
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	32,570	4%	29,532	4%	3,038
Operational & Administrative Expenses	305,937	40%	281,460	39%	24,476
Civic Expenditure	48,157	6%	53,553	8%	(5,395)
Cemetery	155,622	20%	169,351	24%	(13,728)
Holy Trinity Churchyard & Garden of Remembrance	3,261	0%	-	-	3,261
Tranquility Garden	200	0%	9	0%	191
Allotments	84	0%	-	-	84
Hatton Rock	16,339	2%	17,259	2%	(919)
Initiatives & Projects	108,616	14%	79,240	11%	29,376
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	761,476	100%	712,930	100%	48,546
NET Surplus / (Deficit)	105,489		58,930		46,560
YTD NET Surplus / (deficit) excluding CIL	12,325				

INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

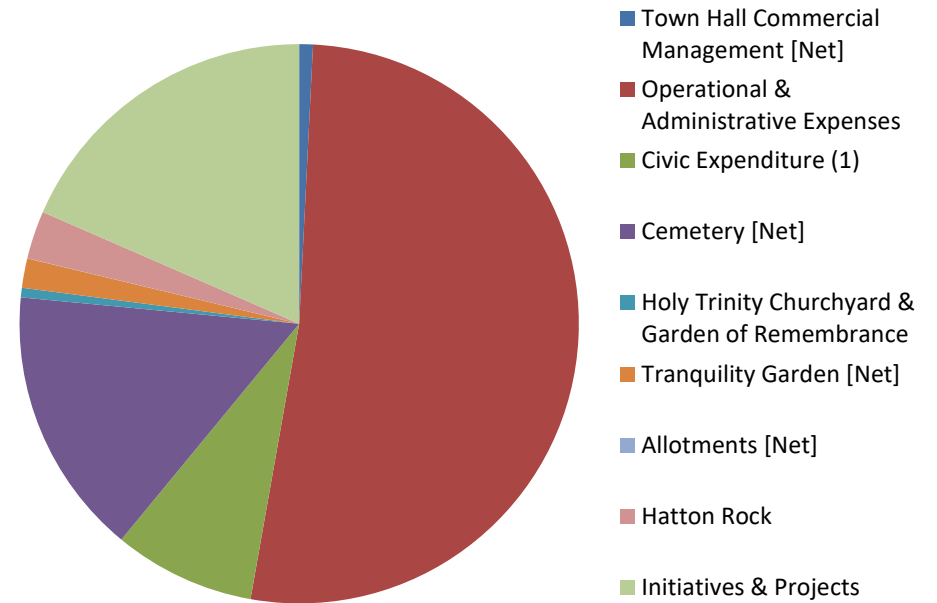
	YTD Budget 2023-24 @ 30/01/2024	% of Total	YTD Actuals 2023-24 @ 30/01/2024	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	485,198	63.6%	485,198	56.0%	-
Community Infrastructure Levy (CIL)	-	-	93,164	10.7%	93,164
Market & Christmas Festival (incl. SDC share)	145,297	19.0%	146,895	16.9%	1,598
Rents	8,125	1.1%	9,750	1.1%	1,625
Interest & Dividends on Investments & Bank	6,598	0.9%	17,898	2.1%	11,301
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,011	0.1%	1,306	0.2%	295
Sundry Income	-	-	1,000	0.1%	
Town Hall Commercial Management	35,848	4.7%	37,226	4.3%	1,378
Cemetery	74,906	9.8%	64,215	7.4%	(10,691)
Tranquility Garden	6,215	0.8%	10,173	1.2%	3,958
Allotments	146	0.0%	140	0.0%	(6)
GROSS INCOME	278,145	100%	381,767	100%	103,621
TOTAL INCOME (including Precept)	763,344		866,965		103,621
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	106,157	12.8%	88,504	11.6%	17,653
Rents	1,820	0.2%	2,184	0.3%	(364)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	37,116	4.5%	32,570	4.3%	4,546
Operational & Administrative Expenses	325,656	39.2%	305,937	40.2%	19,719
Civic Expenditure	51,341	6.2%	48,157	6.3%	3,184
Cemetery	188,118	22.7%	155,622	20.4%	32,496
Holy Trinity Churchyard & Garden of Remembrance	3,750	0.5%	3,261	0.4%	489
Tranquility Garden	833	0.1%	200	0.0%	633
Allotments	8	0.0%	84	0.0%	(76)
Hatton Rock	16,232	2.0%	16,339	2.1%	(107)
Initiatives & Projects	98,933	11.9%	108,616	14.3%	(9,683)
Contingency for Inflation (included in above)	6,570				
GROSS EXPENDITURE (including Contingency)	829,964	100%	761,476	100%	68,488
NET Surplus / (Deficit)	(66,620)		105,489		172,109

YTD NET Surplus / (deficit) excluding CIL **12,325**

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 30/01/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Precept	582,238	485,198	485,198	463,535	(97,040)	-
Community Infrastructure Levy (CIL)	-	-	93,164	40,183	93,164	93,164
Market & Christmas Festival [Net]	46,968	39,140	58,391	52,163	11,423	19,251
Rents [Net]	7,566	6,305	7,566	7,566	-	1,261
Interest & Dividends on Investments & Bank	7,917	6,598	17,898	10,028	9,981	11,301
Income from Sale of Assets	-	-	-	1,500	-	-
River Mooring [Net]	1,213	1,011	1,306	1,155	93	295
Sundry Income	-	-	1,000	3,500	1,000	1,000
	645,902	538,252	664,523	579,629	18,621	126,271
EXPENDITURE						
Town Hall Commercial Management [Net]	1,522	1,268	(4,656)	(3,435)	6,178	5,924
Operational & Administrative Expenses	390,787	325,656	305,937	281,460	84,850	19,719
Civic Expenditure (1)	61,609	51,341	48,157	53,553	13,452	3,184
Cemetery [Net]	135,854	113,212	91,407	98,441	44,447	21,805
Holy Trinity Churchyard & Garden of Remembrance	4,500	3,750	3,261	-	1,239	489
Tranquility Garden [Net]	(6,458)	(5,382)	(9,973)	(5,801)	3,515	4,591
Allotments [Net]	(165)	(138)	(56)	(18)	(109)	(82)
Hatton Rock	19,478	16,232	16,339	17,259	3,139	(107)
Initiatives & Projects	118,720	98,933	108,616	79,240	10,104	(9,683)
	725,847	604,872	559,034	520,699	166,813	45,838
NET Surplus / (Deficit)	(79,945)	(66,620)	105,489	58,930	185,434	172,109
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					

YTD NET Surplus / (deficit) excluding CIL 12,325

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

MARKET & CHRISTMAS FESTIVAL**@ 30/01/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Market	174,356	145,297	146,895	132,505	(27,461)	1,598
Christmas Festival	-	-	-	-	-	-
	174,356	145,297	146,895	132,505	(27,461)	1,598
EXPENDITURE						
Market - District Council Share	104,613	87,178	88,147	79,503	16,466	(970)
Market - Tripartite Expenses	3,487	2,906	-	-	3,487	2,906
Christmas Festival	19,288	16,073	357	839	18,931	15,716
	127,388	106,157	88,504	80,342	38,884	17,652
NET INCOME	46,968	39,140	58,391	52,163	11,423	19,251

Designated Reserve - Christmas Festival

4,727

TOWN HALL COMMERCIAL MANAGEMENT**@ 30/01/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	43,011	35,843	37,226	32,963	(5,785)	1,384
Sundry Income	6	5	-	4	(6)	(5)
Grants - COVID-19 Local Restrictions Support	-	-	-	-	-	-
	43,017	35,848	37,226	32,967	(5,791)	1,378
EXPENDITURE						
Salaries, Wages & Related Costs	29,187	24,323	25,469	23,305	3,718	(1,147)
Security Personnel	1,634	1,362	726	1,234	908	635
Cleaning & Laundry	4,257	3,548	3,378	3,317	879	170
PRS and Licences	3,555	2,963	983	1,411	2,572	1,980
Operating Equipment	914	762	1,125	216	(211)	(363)
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	2,500	750	-	2,250	1,750
Other Costs	500	417	139	50	361	277
Contingency for Inflation	1,492	1,243				
	44,539	37,116	32,570	29,532	11,969	4,546
NET EXPENDITURE	1,522	1,268	(4,656)	(3,435)	6,178	5,924

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 30/01/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
Rother Street Clock Tower	250	208	249	360	1	(41)
STC Meeting Expenses & Subsistence	1,000	833	502	445	498	331
Travel and Subsistence	250	208	78	32	172	130
Borough Records	350	292	-	350	350	292
Salaries, Wages & Related Costs	220,738	183,948	195,140	183,724	25,598	(11,192)
Recruitment	1,500	1,250	-	1,506	1,500	1,250
Advertising & Publicity	100	83	-	75	100	83
Office Equipment & Furniture & Stationery	3,900	3,250	2,665	2,927	1,235	585
Equipment Rental	2,274	1,895	1,304	1,304	970	591
Combined Insurance Policy	14,401	12,001	12,744	11,918	1,657	(743)
Telephones	3,200	2,667	2,158	2,575	1,042	509
Postage & Carriage	750	625	212	198	538	413
Avon Planning Services	4,200	3,500	3,500	3,500	700	-
Neighbourhood Plan Monitoring & Review	2,000	1,667	600	600	1,400	1,067
Subscriptions	4,600	3,833	3,607	3,449	993	227
Professional Fees	8,900	7,417	3,142	7,928	5,758	4,275
Audit Fees	6,350	5,292	650	7,150	5,701	4,642
Payroll Services	2,160	1,800	2,360	1,080	(200)	(560)
Health & Safety	1,500	1,250	-	-	1,500	1,250
Councillor & Staff Training	3,565	2,971	2,364	3,626	1,201	606
IT	8,600	7,167	6,383	6,021	2,217	784
Website Maintenance	500	417	312	312	188	105
Bank Charges & Interest	750	625	507	597	243	118
Newspapers	72	60	50	55	22	10
Rates & Water Rates	30,991	25,826	21,372	23,478	9,619	4,454
Heating & Lighting	14,000	11,667	10,768	5,061	3,232	899
General Repairs, Maintenance & Sundry	12,508	10,423	11,954	11,175	554	(1,531)
Town Hall Planned Maintenance & Repairs	10,000	8,333	3,873	-	6,128	4,461
Alarm & CCTV Call Out	1,000	833	1,056	725	(56)	(223)
Lift Maintenance Contract	1,000	833	1,447	1,290	(447)	(614)
Contingency for Inflation	10,916	9,097	-	-	10,916	9,097
Election Exp (Inc Polls/Pro Challenges)	18,462	15,385	16,940	-	1,522	(1,555)
	390,787	325,656	305,937	281,460	84,850	19,719

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

CIVIC EXPENDITURE**@ 30/01/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
Mayor's Allowance	4,500	3,750	3,176	1,457	1,324	574
Mayor's Travelling	3,500	2,917	2,697	2,079	803	220
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	833	737	216	263	97
Receptions (Formal & Informal)	8,000	6,667	2,033	12,955	5,967	4,634
Honoraria inc photographic	3,359	2,799	2,763	2,400	596	36
Printing & Stationery	500	417	204	599	296	213
Floral Decorations	650	542	440	550	210	102
Civic Robes	500	417	250	56	250	167
Civic Gifts	100	83	99	74	1	(15)
SBC - Town Council funding contribution	20,000	16,667	16,667	16,667	3,333	-
Christmas Activities (1)	5,000	4,167	5,138	2,028	(138)	(971)
Festivals & Events - HODS	2,000	1,667	-	-	2,000	1,667
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	4,167	3,196	2,669	1,804	971
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	6,250	10,759	11,803	(3,259)	(4,509)
	61,609	51,341	48,157	53,553	13,452	3,184

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**@ 30/01/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	74,725	62,271	55,330	60,190	(19,395)	(6,941)
Memorial Fees	11,011	9,176	7,410	7,945	(3,601)	(1,766)
Sundry Income (Seating/Trees/Transfers)	4,151	3,459	1,475	2,775	(2,676)	(1,984)
	89,887	74,906	64,215	70,910	(25,672)	(10,691)
EXPENDITURE						
Salaries, Wages & Related Costs	156,604	130,503	120,150	123,649	36,454	10,353
Training	3,000	2,500			3,000	2,500
Rates & Water Rates	4,863	4,053	3,970	3,737	893	82
General Ground Maintenance	7,000	5,833	5,851	7,841	1,149	(17)
Repairs & Maintenance	1,100	917	-	-	1,100	917
Telephone	450	375	368	265	82	7
Heating & Lighting	4,239	3,533	(277)	3,515	4,516	3,810
Vehicle Expenses	15,000	12,500	14,020	13,563	980	(1,520)
Equipment	5,700	4,750	1,048	3,773	4,652	3,702
CCTV	400	333	329	333	71	4
Health & Safety	250	208	-	-	250	208
Grave Excavation	4,750	3,958	2,470	3,800	2,280	1,488
Travel & Subsistence	558	465	564	528	(6)	(99)
Sundry Seating & Trees	600	500	-	1,082	600	500
Contingency for Inflation	2,539	2,116	-	-	2,539	2,116
Vehicle Replacement Contingency	3,688	3,073	-	-	3,688	3,073
Cemetery Land Extension Fees	15,000	12,500	7,130	7,265	7,870	5,370
	225,741	188,118	155,622	169,351	70,119	32,495
NET EXPENDITURE	135,854	113,212	91,407	98,441	44,447	21,805

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

42,135
1,500

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 30/01/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	3,750	3,261	-	1,239	489
	4,500	3,750	3,261	-	1,239	489

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

Designated Reserve - Holy Trinity Churchyard 9,674

TRANQUILITY GARDEN @ 30/01/2024

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
Purchase & Interment Fees	5,786	4,822	8,157	4,453	2,371	3,335
Memorial Fees	1,672	1,393	2,016	1,358	344	622
	7,458	6,215	10,173	5,810	2,715	3,958
EXPENDITURE						
Maintenance & Development Costs	1,000	833	200	9	800	633
	1,000	833	200	9	800	633
NET EXPENDITURE	(6,458)	(5,382)	(9,973)	(5,801)	3,515	4,591

Budget 2023-24 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

ALLOTMENTS - PARK ROAD @ 30/01/2024

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
Tenancy Rental	175	146	140	18	(35)	(6)
	175	146	140	18	(35)	(6)
EXPENDITURE						
Lease	10	8	-	-	10	8
Set up & Maintenance Costs	-	-	84	-	(84)	(84)
	10	8	84	-	(74)	(76)
NET EXPENDITURE	(165)	(138)	(56)	(18)	(109)	(82)

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

Designated Reserve - Allotments 4,662

HATTON ROCK

@ 30/01/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
Rent	13,490	11,242	12,366	12,366	1,124	(1,124)
Rates	4,768	3,973	3,973	3,784	795	(0)
Insurance	246	205	-	220	246	205
Heating & Lighting	74	62	-	-	74	62
Service Costs	800	667	-	800	800	667
Sundry Expenses	100	83	-	89	100	83
	19,478	16,232	16,339	17,259	3,139	(107)

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

INITIATIVES & PROJECTS

@ 30/01/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	30/01/2024	2023-24	2022-23	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	62,500	75,000	50,000	-	(12,500)
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	33,873	28,228	28,228	23,157	5,646	-
TCSP - Town Council funding contribution	600	500	-	-	600	500
Stratforward - BID Levy	886	738	709	709	177	29
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	9	-	-
Special Projects & Events	-	-	150	477	(150)	(150)
Newsletters / Quality Status	1,500	1,250	462	497	1,038	788
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	2,000	1,667	798	950	1,202	869
Climate Change Initiatives	3,861	3,218	2,093	3,441	1,768	1,124
Youth Council	1,000	833	1,176	-	(176)	(343)
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	118,720	98,933	108,616	79,240	10,104	(9,683)

Designated Reserve - CIL

162,891

Designated Reserve - Street Furniture

-

Designated Reserve - Climate Change

11,108

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
@ 30/01/2024
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
@ 30/01/2024
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

@ 30/01/2024

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	5,026
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	7,818
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	37,359
NET Surplus / (Deficit) for Year			8,842	3,281
SBC - including Designated Reserve			75,384	