

@ 29/02/2024

Month 11

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

Long Term Investments £ 250,000

**(excluding Deferred Income balance) £ (13,388)****Current Assets**

Debtors £ 13,560

Precept £ (582,238)

Short Term Investments £ 290,072

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

Cash at Bank and in hand £ 46,134

Income £ (334,260)

£ 349,766£ (1,009,662)**Less Current Liabilities**

Creditors £ (44,555)

Restricted Funds £ (29,008)

£ (73,563)

Expenditure £ 879,729

**Net Assets (excluding Fixed Asset Reserve)****£ 526,203****Trial Balance Surplus/(Deficit)****£ 129,933****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 129,933

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

General Reserve £ 140,076

Designated Reserves £ 349,357

**£ 526,203**

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****£ 586,206****Total Reserves****£ 489,433**

<b>INVESTMENTS &amp; BANK</b>	<b>CURRENT</b>	<b>PREVIOUS</b>	<b>VARIANCE</b>
	<b>@ 29/02/2024</b>	<b>@ 01/03/2023</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	-	-	-
<b>Total Long Term Investments</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
CCLA Public Sector Deposit Fund	36,711	34,810	1,901
Cambridge & Counties Bank Savings Account	253,361	145,848	107,513
<b>Total Short Term Investments</b>	<b>290,072</b>	<b>180,658</b>	<b>109,414</b>
Barclays Business Current Account	45,708	141,441	(95,733)
Barclays Debit Card Account	233	1,000	(767)
Petty Cash	192	87	105
<b>Total Cash at Bank and in hand</b>	<b>46,134</b>	<b>142,528</b>	<b>(96,395)</b>
<b>Total Investments &amp; Bank</b>	<b>586,206</b>	<b>573,186</b>	<b>13,019</b>

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 29/02/2024	@ 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*	75,337	66,542	8,795
<b>Total Designated Reserves</b>	<b>349,357</b>	<b>261,014</b>	<b>88,343</b>
<b>General Reserve</b>	<b>140,076</b>	<b>160,950</b>	<b>(20,874)</b>
<b>Total Reserves</b>	<b>489,433</b>	<b>421,964</b>	<b>67,470</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'

<b>Total restricted funds:</b>	246,973
<b>Designated reserves minus restricted funds:</b>	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

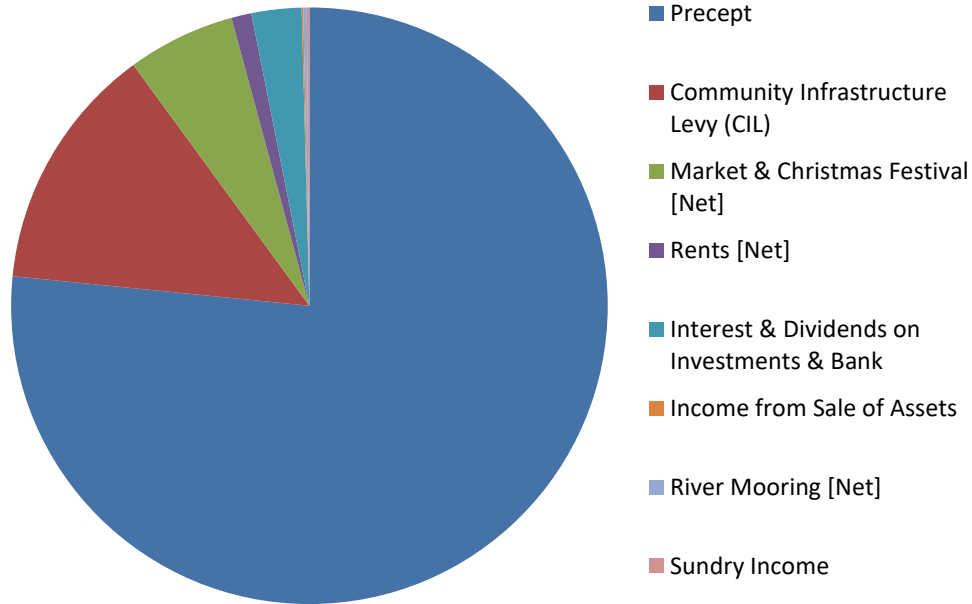
	YTD Actuals 2023-24 @ 29/02/2024	% of Total	YTD Previous 2022-23 @ 01/03/2023	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	533,718	56%	509,889	62%	23,830
Community Infrastructure Levy (CIL)	93,164	10%	40,183	5%	52,981
Market & Christmas Festival (incl. SDC share)	162,360	17%	132,505	16%	29,856
Rents	9,750	1%	9,750	1%	-
Interest & Dividends on Investments & Bank	18,868	2%	10,028	1%	8,840
Income from Sale of Assets	600	0%	1,500	0%	(900)
River Mooring	1,306	0%	1,155	0%	151
Sundry Income	1,000	0%	3,500	0%	(2,500)
Town Hall Commercial Management	41,454	4%	32,967	4%	8,487
Cemetery	75,080	8%	70,910	9%	4,170
Tranquility Garden	11,043	1%	5,810	1%	5,232
Allotments	280	0%	18	0%	263
<b>GROSS INCOME</b>	<b>414,904</b>	<b>44%</b>	<b>308,324</b>	<b>38%</b>	<b>106,580</b>
<b>TOTAL INCOME (including Precept)</b>	<b>948,623</b>	<b>100%</b>	<b>818,213</b>	<b>100%</b>	<b>130,410</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	121,661	14%	80,342	11%	41,319
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	33,692	4%	29,532	4%	4,159
Operational & Administrative Expenses	334,488	39%	285,000	40%	49,488
Civic Expenditure	56,092	7%	55,220	8%	873
Cemetery	177,277	21%	169,724	24%	7,553
Holy Trinity Churchyard & Garden of Remembrance	3,661	0%	-	-	3,661
Tranquility Garden	200	0%	9	0%	191
Allotments	84	0%	-	-	84
Hatton Rock	16,736	2%	17,637	2%	(901)
Initiatives & Projects	112,439	13%	81,555	11%	30,883
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>858,514</b>	<b>100%</b>	<b>721,204</b>	<b>100%</b>	<b>137,310</b>
<b>NET Surplus / (Deficit)</b>	<b>90,108</b>		<b>97,009</b>		<b>(6,901)</b>
<b>YTD NET Surplus / (deficit) excluding CIL</b>	<b>(3,055)</b>				

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

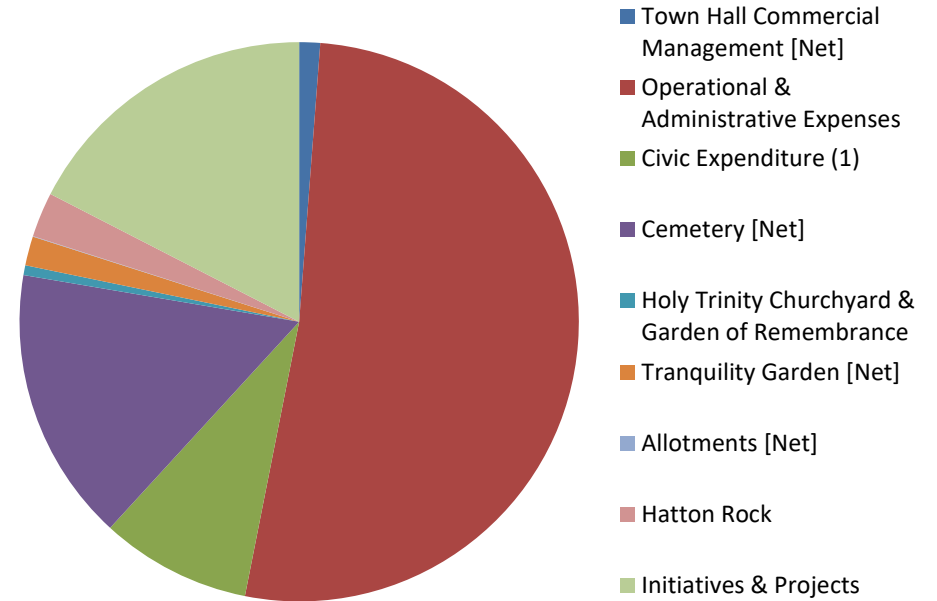
	YTD Budget 2023-24 @ 29/02/2024	% of Total	YTD Actuals 2023-24 @ 29/02/2024	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	533,718	63.6%	533,718	56.3%	-
Community Infrastructure Levy (CIL)	-	-	93,164	9.8%	93,164
Market & Christmas Festival (incl. SDC share)	159,826	19.0%	162,360	17.1%	2,534
Rents	8,938	1.1%	9,750	1.0%	812
Interest & Dividends on Investments & Bank	7,257	0.9%	18,868	2.0%	11,611
Income from Sale of Assets	-	-	600	0.1%	600
River Mooring	1,112	0.1%	1,306	0.1%	194
Sundry Income	-	-	1,000	0.1%	
Town Hall Commercial Management	39,432	4.7%	41,454	4.4%	2,022
Cemetery	82,396	9.8%	75,080	7.9%	(7,316)
Tranquility Garden	6,837	0.8%	11,043	1.2%	4,206
Allotments	160	0.0%	280	0.0%	120
<b>GROSS INCOME</b>	<b>305,958</b>	<b>100%</b>	<b>414,904</b>	<b>100%</b>	<b>108,947</b>
<b>TOTAL INCOME (including Precept)</b>	<b>839,676</b>		<b>948,623</b>		<b>108,947</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	116,772	12.8%	121,661	14.2%	(4,889)
Rents	2,002	0.2%	2,184	0.3%	(182)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	40,827	4.5%	33,692	3.9%	7,135
Operational & Administrative Expenses	358,221	39.2%	334,488	39.0%	23,733
Civic Expenditure	56,475	6.2%	56,092	6.5%	383
Cemetery	206,929	22.7%	177,277	20.6%	29,652
Holy Trinity Churchyard & Garden of Remembrance	4,125	0.5%	3,661	0.4%	464
Tranquility Garden	917	0.1%	200	0.0%	717
Allotments	9	0.0%	84	0.0%	(75)
Hatton Rock	17,855	2.0%	16,736	1.9%	1,119
Initiatives & Projects	108,827	11.9%	112,439	13.1%	(3,612)
Contingency for Inflation (included in above)	7,227				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>912,959</b>	<b>100%</b>	<b>858,514</b>	<b>100%</b>	<b>54,445</b>
<b>NET Surplus / (Deficit)</b>	<b>(73,283)</b>		<b>90,108</b>		<b>163,392</b>

YTD NET Surplus / (deficit) excluding CIL **(3,055)**

### INCOME YTD Actuals



### EXPENDITURE YTD Actuals



**SUMMARISED INCOME & EXPENDITURE ACCOUNT**
**@ 29/02/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	582,238	533,718	533,718	509,889	(48,520)	-
Community Infrastructure Levy (CIL)	-	-	93,164	40,183	93,164	93,164
Market & Christmas Festival [Net]	46,968	43,054	40,699	52,163	(6,269)	(2,355)
Rents [Net]	7,566	6,936	7,566	7,566	-	630
Interest & Dividends on Investments & Bank	7,917	7,257	18,868	10,028	10,951	11,611
Income from Sale of Assets	-	-	600	1,500	600	600
River Mooring [Net]	1,213	1,112	1,306	1,155	93	194
Sundry Income	-	-	1,000	3,500	1,000	1,000
	<b>645,902</b>	<b>592,077</b>	<b>696,921</b>	<b>625,982</b>	<b>51,019</b>	<b>104,844</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,522	1,395	(7,763)	(3,435)	9,285	9,158
Operational & Administrative Expenses	390,787	358,221	334,488	285,000	56,299	23,733
Civic Expenditure (1)	61,609	56,475	56,092	55,220	5,517	383
Cemetery [Net]	135,854	124,533	102,197	98,814	33,657	22,336
Holy Trinity Churchyard & Garden of Remembrance	4,500	4,125	3,661	-	839	464
Tranquility Garden [Net]	(6,458)	(5,920)	(10,843)	(5,801)	4,385	4,923
Allotments [Net]	(165)	(151)	(196)	(18)	31	45
Hatton Rock	19,478	17,855	16,736	17,637	2,741	1,119
Initiatives & Projects	118,720	108,827	112,439	81,555	6,281	(3,612)
	<b>725,847</b>	<b>665,360</b>	<b>606,812</b>	<b>528,973</b>	<b>119,035</b>	<b>58,548</b>
<b>NET Surplus / (Deficit)</b>	<b>(79,945)</b>	<b>(73,283)</b>	<b>90,108</b>	<b>97,009</b>	<b>170,053</b>	<b>163,391</b>
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 (3,055)**

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

**MARKET & CHRISTMAS FESTIVAL****@ 29/02/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	174,356	159,826	162,360	132,505	(11,996)	2,534
Christmas Festival	-	-	-	-	-	-
	<b>174,356</b>	<b>159,826</b>	<b>162,360</b>	<b>132,505</b>	<b>(11,996)</b>	<b>2,534</b>
<b>EXPENDITURE</b>						
Market - District Council Share	104,613	95,895	97,426	79,503	7,187	(1,531)
Market - Tripartite Expenses	3,487	3,196	-	-	3,487	3,196
Christmas Festival	19,288	17,681	24,234	839	(4,946)	(6,554)
	<b>127,388</b>	<b>116,772</b>	<b>121,661</b>	<b>80,342</b>	<b>5,727</b>	<b>(4,889)</b>
<b>NET INCOME</b>	<b>46,968</b>	<b>43,054</b>	<b>40,699</b>	<b>52,163</b>	<b>(6,269)</b>	<b>(2,355)</b>

Designated Reserve - Christmas Festival

4,727

**TOWN HALL COMMERCIAL MANAGEMENT****@ 29/02/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	43,011	39,427	41,454	32,963	(1,557)	2,028
Sundry Income	6	6	-	4	(6)	(6)
Grants - COVID-19 Local Restrictions Support	-	-	-	-	-	-
	<b>43,017</b>	<b>39,432</b>	<b>41,454</b>	<b>32,967</b>	<b>(1,563)</b>	<b>2,022</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	29,187	26,755	25,960	23,305	3,227	795
Security Personnel	1,634	1,498	726	1,234	908	772
Cleaning & Laundry	4,257	3,902	3,983	3,317	274	(81)
PRS and Licences	3,555	3,259	983	1,411	2,572	2,276
Operating Equipment	914	838	1,150	216	(236)	(312)
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	2,750	750	-	2,250	2,000
Other Costs	500	458	139	50	361	319
Contingency for Inflation	1,492	1,368				
	<b>44,539</b>	<b>40,827</b>	<b>33,692</b>	<b>29,532</b>	<b>10,847</b>	<b>7,135</b>
<b>NET EXPENDITURE</b>	<b>1,522</b>	<b>1,395</b>	<b>(7,763)</b>	<b>(3,435)</b>	<b>9,285</b>	<b>9,158</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 29/02/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
Rother Street Clock Tower	250	229	259	360	(9)	(30)
STC Meeting Expenses & Subsistence	1,000	917	502	445	498	415
Travel and Subsistence	250	229	78	32	172	151
Borough Records	350	321	-	350	350	321
Salaries, Wages & Related Costs	220,738	202,343	214,442	183,724	6,296	(12,099)
Recruitment	1,500	1,375	-	1,506	1,500	1,375
Advertising & Publicity	100	92	-	75	100	92
Office Equipment & Furniture & Stationery	3,900	3,575	3,116	2,927	784	459
Equipment Rental	2,274	2,085	1,304	1,304	970	781
Combined Insurance Policy	14,401	13,201	14,018	13,110	383	(817)
Telephones	3,200	2,933	2,383	2,575	817	551
Postage & Carriage	750	688	212	198	538	476
Avon Planning Services	4,200	3,850	3,910	3,500	290	(60)
Neighbourhood Plan Monitoring & Review	2,000	1,833	600	600	1,400	1,233
Subscriptions	4,600	4,217	3,991	3,449	609	226
Professional Fees	8,900	8,158	3,217	7,928	5,683	4,942
Audit Fees	6,350	5,821	650	7,150	5,701	5,171
Payroll Services	2,160	1,980	2,360	1,080	(200)	(380)
Health & Safety	1,500	1,375	-	-	1,500	1,375
Councillor & Staff Training	3,565	3,268	2,364	3,626	1,201	903
IT	8,600	7,883	6,827	6,021	1,773	1,057
Website Maintenance	500	458	322	312	178	136
Bank Charges & Interest	750	688	551	597	199	136
Newspapers	72	66	55	55	17	11
Rates & Water Rates	30,991	28,408	23,509	25,825	7,482	4,899
Heating & Lighting	14,000	12,833	12,362	5,061	1,638	471
General Repairs, Maintenance & Sundry	12,508	11,466	13,560	11,175	(1,052)	(2,095)
Town Hall Planned Maintenance & Repairs	10,000	9,167	4,452	-	5,549	4,715
Alarm & CCTV Call Out	1,000	917	1,056	725	(56)	(140)
Lift Maintenance Contract	1,000	917	1,447	1,290	(447)	(530)
Contingency for Inflation	10,916	10,006	-	-	10,916	10,006
Election Exp (Inc Polls/Pro Challenges)	18,462	16,924	16,940	-	1,522	(16)
	<b>390,787</b>	<b>358,221</b>	<b>334,488</b>	<b>285,000</b>	<b>56,299</b>	<b>23,733</b>

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

**CIVIC EXPENDITURE**

@ 29/02/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
Mayor's Allowance	4,500	4,125	3,176	1,457	1,324	949
Mayor's Travelling	3,500	3,208	3,030	2,079	470	178
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	917	752	216	248	165
Receptions (Formal & Informal)	8,000	7,333	7,813	12,955	187	(479)
Honoraria inc photographic	3,359	3,079	2,763	2,400	596	316
Printing & Stationery	500	458	204	599	296	254
Floral Decorations	650	596	440	550	210	156
Civic Robes	500	458	250	56	250	208
Civic Gifts	100	92	99	74	1	(7)
SBC - Town Council funding contribution	20,000	18,333	18,333	18,333	1,667	-
Christmas Activities (1)	5,000	4,583	5,138	2,028	(138)	(555)
Festivals & Events - HODS	2,000	1,833	-	-	2,000	1,833
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	4,583	3,336	2,669	1,664	1,247
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	6,875	10,759	11,803	(3,259)	(3,884)
	<b>61,609</b>	<b>56,475</b>	<b>56,092</b>	<b>55,220</b>	<b>5,517</b>	<b>383</b>

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&amp;A 05.09.2023 minute 19.5)

**CEMETERY**

@ 29/02/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2023-24	YTD Budget 29/02/2024	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	74,725	68,498	65,150	60,190	(9,575)	(3,348)
Memorial Fees	11,011	10,093	8,290	7,945	(2,721)	(1,803)
Sundry Income (Seating/Trees/Transfers)	4,151	3,805	1,640	2,775	(2,511)	(2,165)
	<b>89,887</b>	<b>82,396</b>	<b>75,080</b>	<b>70,910</b>	<b>(14,807)</b>	<b>(7,316)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	156,604	143,554	131,497	123,649	25,107	12,057
Training	3,000	2,750			3,000	2,750
Rates & Water Rates	4,863	4,458	4,367	4,111	496	91
General Ground Maintenance	7,000	6,417	12,315	7,841	(5,315)	(5,898)
Repairs & Maintenance	1,100	1,008	-	-	1,100	1,008
Telephone	450	413	404	265	46	8
Heating & Lighting	4,239	3,886	(133)	3,515	4,372	4,019
Vehicle Expenses	15,000	13,750	15,520	13,563	(520)	(1,770)
Equipment	5,700	5,225	1,942	3,773	3,758	3,283
CCTV	400	367	363	333	37	4
Health & Safety	250	229	-	-	250	229
Grave Excavation	4,750	4,354	3,230	3,800	1,520	1,124
Travel & Subsistence	558	512	642	528	(84)	(131)
Sundry Seating & Trees	600	550	-	1,082	600	550
Contingency for Inflation	2,539	2,327	-	-	2,539	2,327
Vehicle Replacement Contingency	3,688	3,381	-	-	3,688	3,381
Cemetery Land Extension Fees	15,000	13,750	7,130	7,265	7,870	6,620
	<b>225,741</b>	<b>206,929</b>	<b>177,277</b>	<b>169,724</b>	<b>48,464</b>	<b>29,653</b>
<b>NET EXPENDITURE</b>	<b>135,854</b>	<b>124,533</b>	<b>102,197</b>	<b>98,814</b>	<b>33,657</b>	<b>22,336</b>

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

42,135
1,500

**HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 29/02/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	4,125	3,661	-	839	464
	<b>4,500</b>	<b>4,125</b>	<b>3,661</b>	<b>-</b>	<b>839</b>	<b>464</b>

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

Designated Reserve - Holy Trinity Churchyard 9,674

**TRANQUILITY GARDEN @ 29/02/2024**

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
Purchase & Interment Fees	5,786	5,304	8,157	4,453	2,371	2,853
Memorial Fees	1,672	1,533	2,886	1,358	1,214	1,353
	<b>7,458</b>	<b>6,837</b>	<b>11,043</b>	<b>5,810</b>	<b>3,585</b>	<b>4,206</b>
EXPENDITURE						
Maintenance & Development Costs	1,000	917	200	9	800	717
	<b>1,000</b>	<b>917</b>	<b>200</b>	<b>9</b>	<b>800</b>	<b>717</b>
NET EXPENDITURE	<b>(6,458)</b>	<b>(5,920)</b>	<b>(10,843)</b>	<b>(5,801)</b>	<b>4,385</b>	<b>4,923</b>

Budget 2023-24 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

**ALLOTMENTS - PARK ROAD @ 29/02/2024**

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
Tenancy Rental	175	160	280	18	105	120
	<b>175</b>	<b>160</b>	<b>280</b>	<b>18</b>	<b>105</b>	<b>120</b>
EXPENDITURE						
Lease	10	9	-	-	10	9
Set up & Maintenance Costs	-	-	84	-	(84)	(84)
	<b>10</b>	<b>9</b>	<b>84</b>	<b>-</b>	<b>(74)</b>	<b>(75)</b>
NET EXPENDITURE	<b>(165)</b>	<b>(151)</b>	<b>(196)</b>	<b>(18)</b>	<b>31</b>	<b>45</b>

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

Designated Reserve - Allotments 4,662

**HATTON ROCK****@ 29/02/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
Rent	13,490	12,366	12,366	12,366	1,124	-
Rates	4,768	4,371	4,371	4,162	397	(0)
Insurance	246	226	-	220	246	226
Heating & Lighting	74	68	-	-	74	68
Service Costs	800	733	-	800	800	733
Sundry Expenses	100	92	-	89	100	92
	<b>19,478</b>	<b>17,855</b>	<b>16,736</b>	<b>17,637</b>	<b>2,741</b>	<b>1,119</b>

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

**INITIATIVES & PROJECTS****@ 29/02/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	29/02/2024	2023-24	2022-23	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	68,750	75,000	50,000	-	(6,250)
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	33,873	31,050	31,050	25,472	2,823	-
TCSP - Town Council funding contribution	600	550	-	-	600	550
Stratforward - BID Levy	886	812	709	709	177	103
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	9	-	-
Special Projects & Events	-	-	150	477	(150)	(150)
Newsletters / Quality Status	1,500	1,375	462	497	1,038	913
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	2,000	1,833	798	950	1,202	1,035
Climate Change Initiatives	3,861	3,539	3,093	3,441	768	446
Youth Council	1,000	917	1,176	-	(176)	(260)
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>118,720</b>	<b>108,827</b>	<b>112,439</b>	<b>81,555</b>	<b>6,281</b>	<b>(3,612)</b>

**Designated Reserve - CIL****162,891****Designated Reserve - Street Furniture****-****Designated Reserve - Climate Change****11,108**

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

**TOWN CENTRE STRATEGIC PARTNERSHIP**
**@ 29/02/2024**
**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	2,863
<b>Total Expenditure</b>			1,500	2,863
<b>NET Surplus / (Deficit) for Year</b>				
			<b>(1,500)</b>	<b>(2,863)</b>
<b>TCSP - including Designated Reserve</b>			<b>198</b>	

**SHAKESPEARE STATUE RESTORATION**
**@ 29/02/2024**
**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>				
			<b>(29)</b>	<b>(20,279)</b>
<b>Statue - including Designated Reserve</b>			<b>8,547</b>	

**SHAKESPEARE BIRTHDAY CELEBRATIONS**

**@ 29/02/2024**

			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			47	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			-	-
<b>Total Expenditure</b>			<b>31,837</b>	<b>37,359</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>8,795</b>	<b>3,281</b>
<b>SBC - including Designated Reserve</b>			<b>75,337</b>	