

@ 31/05/2024

Month 02

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

Long Term Investments £ 250,000

(excluding Deferred Income balance) £ (20,299)**Current Assets**

Debtors £ 17,732

Precept £ (330,839)

Short Term Investments £ 152,099

Community Infrastructure Levy (CIL) £ -

Cash at Bank and in hand £ 288,837

Income £ (59,012)

£ 458,668£ (389,851)**Less Current Liabilities**

Creditors £ (35,390)

Restricted Funds £ (35,752)

£ (71,141)

Expenditure £ 173,072

Net Assets (excluding Fixed Asset Reserve)£ 637,527**Trial Balance Surplus/(Deficit)**£ 216,779**Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 216,779

Less CIL Receipts YTD (included in Reserves below) £ -

General Reserve £ 166,305

Designated Reserves £ 254,443

£ 637,527

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 @ 31/03/2024)**£ 15,039,541****Total Investments & Bank**£ 690,937**Total Reserves**£ 420,748**Please note some figures may be subject to change, due to late changes submitted for April/May.**

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE
	@ 31/05/2024	@ 31/05/2023	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	6,954	35,212	(28,259)
Cambridge & Counties Bank Savings Account	145,146	97,310	47,836
Total Short Term Investments	152,099	132,522	19,577
Barclays Business Current Account	288,604	220,058	68,546
Barclays Debit Card Account	120	836	(716)
Petty Cash	114	45	69
Total Cash at Bank and in hand	288,837	220,938	67,899
Total Investments & Bank	690,937	603,460	87,477

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/05/2024	@ 31/03/2024	
Building Maintenance Reserve	10,664	5,116	5,548
Cemetery Land & Building Reserve	44,305	42,135	2,170
Tranquility Garden Reserve	-	-	-
Allotment Reserve	4,662	4,662	-
Election Expenses Reserve	1,522	18,462	(16,940)
Vehicle Replacement Reserve	5,188	1,500	3,688
Community Infrastructure Levy	127,921	69,727	58,194
Christmas Festival Reserve	-	4,727	(4,727)
Holy Trinity Churchyard & Monuments Reserve	8,633	9,674	(1,041)
Events Reserve	2,000	5,000	(3,000)
Climate Change Reserve	11,108	11,108	-
Town Centre Strategic Partnership*	198	198	-
Shakespeare Statue Restoration*	8,547	8,547	-
Shakespeare Birthday Celebrations*	29,695	67,403	(37,708)
Total Designated Reserves	254,443	248,259	6,184
General Reserve	166,305	140,076	26,229
Total Reserves	420,748	388,335	32,413

[^]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:	166,361
Designated reserves minus restricted funds:	88,082

Reserve notes:

N.B. other Designated Reserves changes above reflect expenditure in the current financial year and will be confirmed as part of the Year End process. As well as any transfers required to support the Designated Reserves adjustments, the General Reserve will also be adjusted in line with the final Surplus / (Deficit) confirmed during the Year End process, Reserves @ 31/03/2025 may be higher or lower than shown above, once the final Year End figures are confirmed.

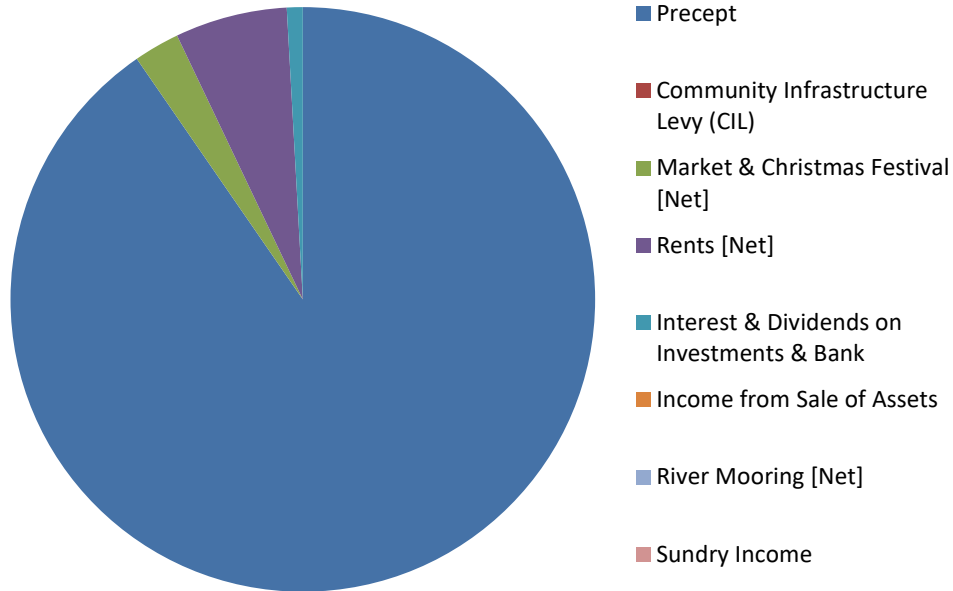
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2024-25 @ 31/05/2024	% of Total	YTD Previous 2023-24 @ 31/05/2023	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	110,278	68%	97,040	63%	13,238
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	15,465	10%	28,345	18%	(12,879)
Rents	9,750	6%	9,750	6%	-
Interest & Dividends on Investments & Bank	1,070	1%	689	0%	381
Income from Sale of Assets	-	-	-	-	-
River Mooring	-	-	-	-	-
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	7,307	5%	5,756	4%	1,551
Cemetery	8,930	6%	12,520	8%	(3,590)
Tranquility Garden	8,393	5%	388	0%	8,006
Allotments	-	-	-	-	-
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	50,915	32%	57,447	37%	(6,532)
TOTAL INCOME (including Precept)	161,193	100%	154,486	100%	6,706
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	18,558	15%	17,010	15%	1,548
Rents	2,184	2%	2,184	2%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	3,146	3%	5,039	4%	(1,893)
Operational & Administrative Expenses	48,695	41%	39,730	34%	8,965
Civic Expenditure	10,743	9%	12,167	10%	(1,425)
Cemetery	26,593	22%	32,595	28%	(6,002)
Holy Trinity Churchyard & Garden of Remembrance	-	-	1,236	1%	(1,236)
Tranquility Garden	-	-	-	-	-
Allotments	-	-	8	0%	(8)
Hatton Rock	1,461	1%	4,167	4%	(2,706)
Initiatives & Projects	8,819	7%	1,824	2%	6,995
UKSPF Expenditure	-	-	-	-	-
Community Infrastructure Levy (CIL) Expenditure	No longer accounted for under expenditure. See separate CIL section below.				
Contingency for Inflation (included in above)	No longer accounted for under expenditure. See separate UKSPF section below.				
GROSS EXPENDITURE (including Contingency)	120,199	100%	115,962	100%	4,237
NET Surplus / (Deficit)	40,994		38,524		2,469

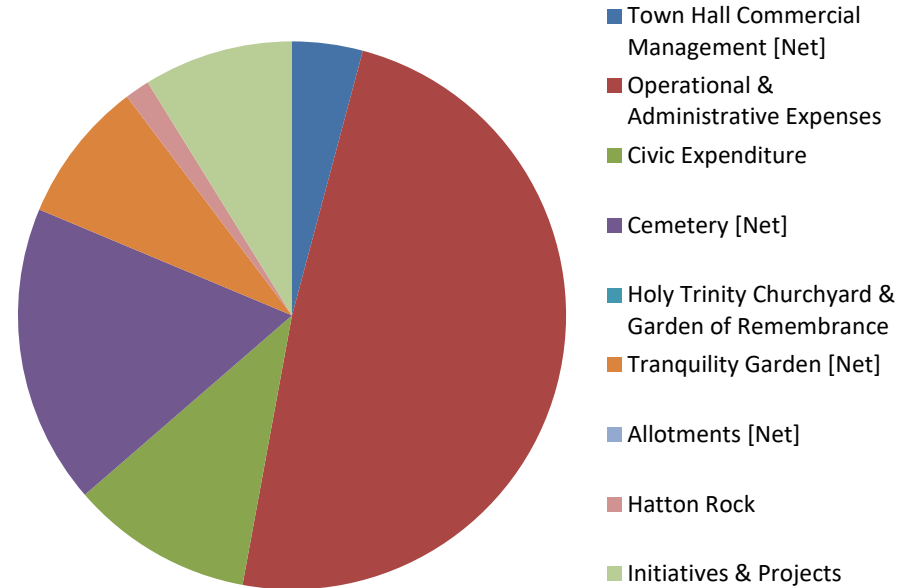
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2024-25 @ 31/05/2024	% of Total	YTD Actuals 2024-25 @ 31/05/2024	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	110,280	64.6%	110,278	68.4%	(2)
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	31,704	18.6%	15,465	9.6%	(16,239)
Rents	1,625	1.0%	9,750	6.0%	8,125
Interest & Dividends on Investments & Bank	1,320	0.8%	1,070	0.7%	(250)
Income from Sale of Assets	-	-	-	-	-
River Mooring	202	0.1%	-	-	(202)
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	7,917	4.6%	7,307	4.5%	(610)
Cemetery	15,000	8.8%	8,930	5.5%	(6,070)
Tranquility Garden	2,529	1.5%	8,393	5.2%	5,864
Allotments	29	0.0%	-	-	(29)
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	60,326	100%	50,915	100%	(9,411)
TOTAL INCOME (including Precept)	170,605		161,193		(9,413)
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	23,266	12.8%	18,558	15.4%	4,708
Rents	364	0.2%	2,184	1.8%	(1,820)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	7,801	4.3%	3,146	2.6%	4,655
Operational & Administrative Expenses	70,167	38.7%	48,695	40.5%	21,472
Civic Expenditure	11,205	6.2%	10,743	8.9%	462
Cemetery	43,411	24.0%	26,593	22.1%	16,818
Holy Trinity Churchyard & Garden of Remembrance	733	0.4%	-	-	733
Tranquility Garden	167	0.1%	-	-	167
Allotments	2	0.0%	-	-	2
Hatton Rock	3,491	1.9%	1,461	1.2%	2,030
Initiatives & Projects	20,493	11.3%	8,819	7.3%	11,674
Contingency for Inflation (included in above)	-				
UKSPF Expenditure	No longer accounted for under expenditure. See separate CIL section below.				
Community Infrastructure Levy (CIL) Expenditure	No longer accounted for under expenditure. See separate UKSPF section below.				
GROSS EXPENDITURE (including Contingency)	181,100	100%	120,199	100%	60,901
NET Surplus / (Deficit)	(10,495)		40,994		51,489

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 31/05/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/05/2024	YTD Actuals 2024-25	YTD Previous 2023-24	Annual Budget YTD Actuals To	YTD Budget
INCOME						
Precept	661,678	110,280	110,278	97,040	(551,400)	(2)
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.					
Market & Christmas Festival [Net]	50,628	8,438	(3,093)	11,334	(53,721)	(11,531)
Rents [Net]	7,566	1,261	7,566	7,566	-	6,305
Interest & Dividends on Investments & Bank	7,917	1,320	1,070	689	(6,847)	(250)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	202	-	-	(1,213)	(202)
Sundry Income	-	-	-	-	-	-
UKSPF	No longer accounted for under income. See separate UKSPF section below.					
	729,002	121,500	115,821	116,629	(613,181)	(5,679)
EXPENDITURE						
Town Hall Commercial Management [Net]	(696)	(116)	(4,161)	(717)	3,465	4,045
Operational & Administrative Expenses	421,000	70,167	48,695	39,730	372,305	21,472
Civic Expenditure	67,229	11,205	10,743	12,167	56,487	462
Cemetery [Net]	170,469	28,411	17,663	20,075	152,806	10,748
Holy Trinity Churchyard & Garden of Remembrance	4,400	733	-	1,236	4,400	733
Tranquility Garden [Net]	(14,172)	(2,362)	(8,393)	(388)	(5,779)	6,031
Allotments [Net]	(165)	(27)	-	8	(165)	(27)
Hatton Rock	20,945	3,491	1,461	4,167	19,485	2,030
Initiatives & Projects	122,959	20,493	8,819	1,824	114,140	11,674
UKSPF	No longer accounted for under expenditure. See separate CIL section below.					
Community Infrastructure Levy (CIL)	No longer accounted for under expenditure. See separate UKSPF section below.					
	791,969	131,995	74,827	78,105	717,142	57,168
NET Surplus / (Deficit)	(62,968)	(10,495)	40,994	38,524	103,962	51,489
Funding from Reserves	62,968	<i>n/a</i>	<i>tbc @ Year End</i>	<i>tbc @ Year End</i>	<i>tbc @ Year End</i>	<i>n/a</i>

MARKET & CHRISTMAS FESTIVAL**@ 31/05/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/05/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Market	190,222	31,704	15,465	28,345	(174,757)	(16,238)
Christmas Festival	-	-	-	-	-	-
	190,222	31,704	15,465	28,345	(174,757)	(16,238)
EXPENDITURE						
Market - District Council Share	114,133	19,022	18,558	17,010	95,575	464
Market - Tripartite Expenses	3,804	634	-	-	3,804	634
Christmas Festival	21,657	3,610	-	-	21,657	3,610
	139,594	23,266	18,558	17,010	121,036	4,707
NET INCOME	50,628	8,438	(3,093)	11,334	(53,721)	(11,531)

Designated Reserve - Christmas Festival

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TOWN HALL COMMERCIAL MANAGEMENT**@ 31/05/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/05/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	47,500	7,917	7,307	5,756	(40,193)	(610)
Sundry Income	-	-	-	-	-	-
	47,500	7,917	7,307	5,756	(40,193)	(610)
EXPENDITURE						
Salaries, Wages & Related Costs	33,534	5,589	1,876	4,052	31,658	3,713
Security Personnel	1,014	169	-	-	1,014	169
Cleaning & Laundry	4,544	757	883	215	3,661	(125)
PRS and Licences	2,500	417	156	622	2,344	261
Operating Equipment	1,400	233	232	149	1,168	1
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	500	-	-	3,000	500
Other Costs	500	83	-	-	500	83
Contingency for Inflation	312	52	-	-	-	-
	46,804	7,801	3,146	5,039	43,658	4,655
NET EXPENDITURE	(696)	(116)	(4,161)	(717)	3,465	4,045

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/05/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/05/2024	2024-25	2023-24	Annual Budget	YTD Budget
Rother Street Clock Tower	250	42	16	15	234	26
STC Meeting Expenses & Subsistence	1,000	167	24	436	976	143
Travel and Subsistence	250	42	-	-	250	42
Borough Records	350	58	(350)	(350)	700	408
Salaries, Wages & Related Costs	246,501	41,083	37,766	35,591	208,735	3,318
Recruitment	1,500	250	-	-	1,500	250
Advertising & Publicity	100	17	-	-	100	17
Office Equipment & Furniture & Stationery	4,586	764	435	661	4,150	329
Equipment Rental	2,037	339	477	388	1,560	(138)
Combined Insurance Policy	16,012	2,669	2,858	2,549	13,154	(189)
Telephones	2,644	441	234	324	2,410	207
Postage & Carriage	400	67	52	-	348	15
Avon Planning Services	4,200	700	730	700	3,470	(30)
Neighbourhood Plan Monitoring & Review	2,000	333	120	120	1,880	213
Subscriptions	5,035	839	3,511	3,136	1,524	(2,672)
Professional Fees	4,211	702	475	(4,610)	3,736	227
Audit Fees	9,585	1,598	(8,000)	(7,651)	17,585	9,598
Payroll Services	2,471	412	-	590	2,471	412
Health & Safety	1,500	250	-	-	1,500	250
Councillor & Staff Training	3,565	594	486	139	3,079	108
IT	8,185	1,364	2,091	1,870	6,094	(726)
Website Maintenance	435	73	361	312	74	(288)
Bank Charges & Interest	645	107	89	77	556	19
Newspapers	72	12	10	10	62	2
Rates & Water Rates	30,776	5,129	4,348	4,274	26,428	781
Heating & Lighting	18,113	3,019	(66)	2,613	18,179	3,085
General Repairs, Maintenance & Sundry	15,981	2,663	2,550	2,846	13,431	113
Town Hall Planned Maintenance & Repairs	30,000	5,000	-	(5,116)	30,000	5,000
Alarm & CCTV Call Out	1,475	246	-	365	1,475	246
Lift Maintenance Contract	1,622	270	480	442	1,142	(210)
Misc Unforeseen expenditure	500	83	-	-	500	83
Election Exp (Inc Polls/Pro Challenges)	5,000	833	-	-	5,000	833
Contingency for Inflation (included in the figures above)	27,512	4,585			27,512	4,585
	421,000	70,167	48,695	39,730	372,305	21,472

Designated Reserve - Building Maintenance
10,664
Designated Reserve - Election Expenses
1,522

CIVIC EXPENDITURE
@ 31/05/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/05/2024	2024-25	2023-24	Annual Budget	YTD Budget
Mayor's Allowance	4,500	750	2,568	-	1,932	(1,818)
Mayor's Travelling	3,500	583	1,992	342	1,508	(1,409)
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	167	82	527	918	85
Receptions (Formal & Informal) (1)	7,000	1,167	5,465	2,234	1,535	(4,299)
Honoraria inc photographic	3,979	663	-	-	3,979	663
Printing & Stationery	500	83	282	-	218	(198)
Floral Decorations	650	108	265	415	385	(157)
Civic Robes	500	83	-	175	500	83
Civic Gifts	100	17	88	43	12	(71)
SBC - Town Council funding contribution	25,000	4,167	-	3,333	25,000	4,167
Christmas Activities	3,000	500	-	-	3,000	500
Festivals & Events - HODS	1,000	167	-	-	1,000	167
D-Day / VE Day	-	-	-	-	-	-
Contingency (Events tbc)	5,000	833	-	2,948	5,000	833
National Mourning Protocol	1,500	250	-	-	1,500	250
Event Security	10,000	1,667	-	2,150	10,000	1,667
	67,229	11,205	10,743	12,167	56,487	462

Designated Reserve - Events
2,000
Designated Reserve - Vehicle Replacement
5,188

(1) Civic Receptions 2024-25 will be out of alignment with 2023-24 as early expenditure was carried forward from the 2023/24 YE accounts to 2024/25, which had not been done for the 2022/23 YE accounts to 2023/24 opening balances

CEMETERY

@ 31/05/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/05/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	80,000	13,333	7,450	11,040	(72,550)	(5,883)
Memorial Fees	8,500	1,417	1,060	1,480	(7,440)	(357)
Sundry Income (Seating/Trees/Transfers)	1,500	250	420	-	(1,080)	170
	90,000	15,000	8,930	12,520	(81,070)	(6,070)
EXPENDITURE						
Salaries, Wages & Related Costs	154,313	25,719	19,171	23,206	135,143	6,548
Training	3,000	500			3,000	500
Rates & Water Rates	5,718	953	875	794	4,843	78
General Ground Maintenance	17,000	2,833	856	1,056	16,144	1,978
Cemetery Driveway Kirbing (1)	30,000	5,000	-			
Repairs & Maintenance	1,100	183	-	-	1,100	183
Telephone	450	75	74	60	376	1
Heating & Lighting	2,500	417	1,516	985	984	(1,099)
Vehicle Expenses	15,000	2,500	2,946	1,681	12,054	(446)
Equipment	6,000	1,000	700	-	5,300	300
CCTV	400	67	74	57	326	(7)
Health & Safety	250	42	-	-	250	42
Grave Excavation	4,750	792	-	380	4,750	792
Travel & Subsistence	700	117	103	98	597	13
Sundry Seating & Trees	600	100	-	-	600	100
Vehicle Replacement Contingency	3,688	615	-	-	3,688	615
Cemetery Land Extension Fees	15,000	2,500	280	4,280	14,720	2,220
Contingency for Inflation (included in the figures above)	10,888	1,815	-	-	10,888	1,815
	260,469	43,411	26,593	32,595	233,876	11,818
NET EXPENDITURE	170,469	28,411	17,663	20,075	152,806	10,748

Designated Reserve - Cemetery Land & Buildings

44,305

Designated Reserve - Vehicle Replacement

5,188

(1) This cost was originally budgetd for 2024-25 but was completed in 2023-24 under CIL expenditure

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/05/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/05/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
Special Repairs and Maintenance	4,400	733	-	1,236	4,400	733
	4,400	733	-	1,236	4,400	733

Budget 2024-25 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Holy Trinity Churchyard 8,633

TRANQUILITY GARDEN @ 31/05/2024

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/05/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
Purchase & Interment Fees	11,947	1,991	6,993	345	(4,954)	5,002
Memorial Fees	3,225	537	1,400	43	(1,825)	863
	15,172	2,529	8,393	388	(6,779)	5,864
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
Maintenance & Development Costs	1,000	167	-	-	1,000	167
	1,000	167	-	-	1,000	167
NET EXPENDITURE	(14,172)	(2,362)	(8,393)	(388)	(5,779)	6,031

Budget 2024-25 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

ALLOTMENTS - PARK ROAD @ 31/05/2024

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/05/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
Tenancy Rental	175	29	-	-	(175)	(29)
	175	29	-	-	(175)	(29)
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
Lease	10	2	-	-	10	2
Set up & Maintenance Costs	-	-	-	8	-	-
	10	2	-	8	10	2
NET EXPENDITURE	(165)	(27)	-	8	(165)	(27)

Budget 2024-25 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Allotments 4,662

HATTON ROCK**@ 31/05/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/05/2024	2024-25	2023-24	Annual Budget	YTD Budget
Rent	14,839	2,473	1,837	3,373	13,002	636
Rates	5,006	834	874	795	4,132	(40)
Insurance	-	-	(250)	-	250	250
Heating & Lighting	-	-	-	-	-	-
Service Costs	1,000	167	(1,000)	-	2,000	1,167
Sundry Expenses	100	17	-	-	100	17
	20,945	3,491	1,461	4,167	19,485	2,030

NB: A share of Expenditure is recharged each March to the Shakespeare Birthday Celebrations for storage of equipment

INITIATIVES & PROJECTS**@ 31/05/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/05/2024	2024-25	2023-24	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	70,000	11,667	-	-	70,000	11,667
Initiatives & Special Projects - Under £20K	12,500	2,083	7,533	-	4,967	(5,450)
CCTV / Town Projects / Partnership Working	33,873	5,646	-	-	33,873	5,646
TCSP - Town Council funding contribution	600	100	-	-	600	100
Stratforward - BID Levy	1,063	177	739	-	324	(562)
Special Projects & Events	-	-	56	379	(56)	(56)
Newsletters / Quality Status	1,500	250	-	-	1,500	250
Climate Change Initiatives	2,192	365	491	269	1,701	(125)
Youth Council	1,231	205	-	1,176	1,231	205
	122,959	20,493	8,819	1,824	114,140	11,674

Designated Reserve - Climate Change

11,108

UKSPF Project**@ 31/05/2024**

2024-25

2023-24

			2024-25	2023-24
INCOME				
UKSPF Grant			-	-
Total Income			-	-
EXPENDITURE				
UKSPF Expenditure			-	-
Total Expenditure			-	-
NET Surplus / (Deficit) for Year			-	-

Community Infrastructure Levy (CIL)**@ 31/05/2024**

2024-25

2023-24

			2024-25	2023-24
CIL - Designated Reserve (Balance B/fwd)			127,921	
INCOME				
Community Infrastructure Levy Receipts			-	-
Total Income			-	-
EXPENDITURE				
Community Infrastructure Levy Expenditure			-	-
Total Expenditure			-	-
NET Surplus / (Deficit) for Year			-	-
CIL Designated reserve (after above activity)		127,921		

TOWN CENTRE STRATEGIC PARTNERSHIP

@ 31/05/2024

2024-25

2023-24

TCSP - Designated Reserve (Balance B/fwd)			198
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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			-	-
Total Expenditure			-	-
NET Surplus / (Deficit) for Year			-	-

TCSP - including Designated Reserve			198
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SHAKESPEARE STATUE RESTORATION

@ 31/05/2024

2024-25

2023-24

Statue - Designated Reserve (Balance B/fwd)			8,547
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INCOME				
Shakespeare's Coming Home Initiative & Grants			-	-
EXPENDITURE				
Statue Restoration costs			-	29
NET Surplus / (Deficit) for Year			-	(29)

Statue - including Designated Reserve			8,547
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SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 31/05/2024

2024-25

2023-24

SBC - Designated Reserve (Balance B/fwd)			67,403	
INCOME				
SBC - Town Council Budget			-	20,000
SBC - Income (Other)			-	20,000
SBC - Friends Donations			240	165
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			-	467
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			240	40,632
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			382	-
SBC - Standard Replacements			-	68
SBC - Flag Poles			5,306	4,340
SBC - Insurance			-	-
SBC - Health & Safety			1,663	3,005
SBC - Event Security			2,340	-
SBC - Traffic Management			14,009	10,684
SBC - Parade & Ceremony			5,680	5,640
SBC - Management Charges			8,063	5,077
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			506	331
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			-	-
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
Total Expenditure			37,948	29,146
NET Surplus / (Deficit) for Year			(37,708)	11,485
SBC - including Designated Reserve			29,695	