

@ 31/07/2024

Month 04

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

Long Term Investments £ 250,000

(excluding Deferred Income balance) £ **(11,805)**
(future Town Hall bookings)**Current Assets**

Debtors £ 27,162

Precept £ (330,839)

Short Term Investments £ 233,317

Community Infrastructure Levy (CIL) £ (38,142)

Cash at Bank and in hand £ 181,779

Income £ (131,187)

£ 442,258£ (500,168)**Less Current Liabilities**

Creditors £ (66,161)

Restricted Funds £ (27,257)

£ (93,419)

Expenditure £ 345,510

Net Assets (excluding Fixed Asset Reserve)£ 598,839**Trial Balance Surplus/(Deficit)**£ 154,658**Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 154,658

Less CIL Receipts YTD (included in Reserves below) £ (38,142)

General Reserve £ 150,840

Designated Reserves £ 311,484

£ 578,839

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**£ 665,096**Total Reserves**£ 462,324**Please note some figures may be subject to change, due to late changes submitted for April/May.**

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE
	@ 31/07/2024	@ 31/07/2023	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	37,036	35,613	1,423
Cambridge & Counties Bank Savings Account	196,281	148,092	48,188
Total Short Term Investments	233,317	183,706	49,611
Barclays Business Current Account	181,129	149,711	31,418
Barclays Debit Card Account	586	540	45
Petty Cash	65	26	39
Total Cash at Bank and in hand	181,779	150,278	31,502
Total Investments & Bank	665,096	583,983	81,113

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/07/2024	@ 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	166,063	104,733	61,330
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*	48,593	67,403	(18,809)
Total Designated Reserves	311,484	283,265	28,219
General Reserve	150,840	140,076	10,764
Total Reserves	462,324	423,341	38,983

^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:	223,401
Designated reserves minus restricted funds:	88,082

	Current %	Funds required
General reserve variance from reserve policy (should be 25% of budgeted NET expenditure)	19.05%	47,153

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.

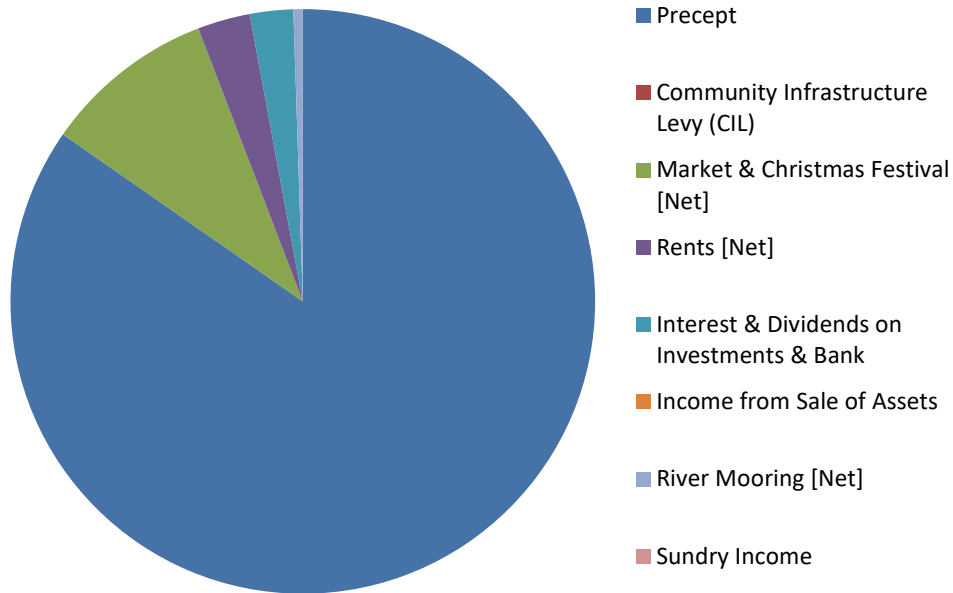
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2024-25 @ 31/07/2024	% of Total	YTD Previous 2023-24 @ 31/07/2023	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	220,556	63%	194,079	63%	26,477
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	61,861	18%	56,689	18%	5,172
Rents	9,750	3%	9,750	3%	-
Interest & Dividends on Investments & Bank	6,240	2%	5,046	2%	1,194
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,349	0%	1,306	0%	43
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	21,396	6%	13,798	4%	7,598
Cemetery	18,135	5%	24,460	8%	(6,325)
Tranquility Garden	8,545	2%	2,608	1%	5,938
Allotments	-	-	-	-	-
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	127,276	37%	113,657	37%	13,619
TOTAL INCOME (including Precept)	347,832	100%	307,736	100%	40,095
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	37,116	13%	34,021	13%	3,096
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	9,216	3%	11,809	4%	(2,593)
Operational & Administrative Expenses	118,383	42%	107,478	40%	10,905
Civic Expenditure	37,393	13%	23,126	9%	14,267
Cemetery	53,053	19%	62,611	24%	(9,557)
Holy Trinity Churchyard & Garden of Remembrance	-	-	1,236	0%	(1,236)
Tranquility Garden	-	-	200	0%	(200)
Allotments	-	-	84	0%	(84)
Hatton Rock	3,459	1%	7,210	3%	(3,751)
Initiatives & Projects	22,392	8%	15,580	6%	6,812
UKSPF Expenditure	No longer accounted for under expenditure. See separate UKSPF section below.				
Community Infrastructure Levy (CIL) Expenditure	No longer accounted for under expenditure. See separate CIL section below.				
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	283,197	100%	265,539	100%	17,657
NET Surplus / (Deficit)	64,635		42,197		22,438

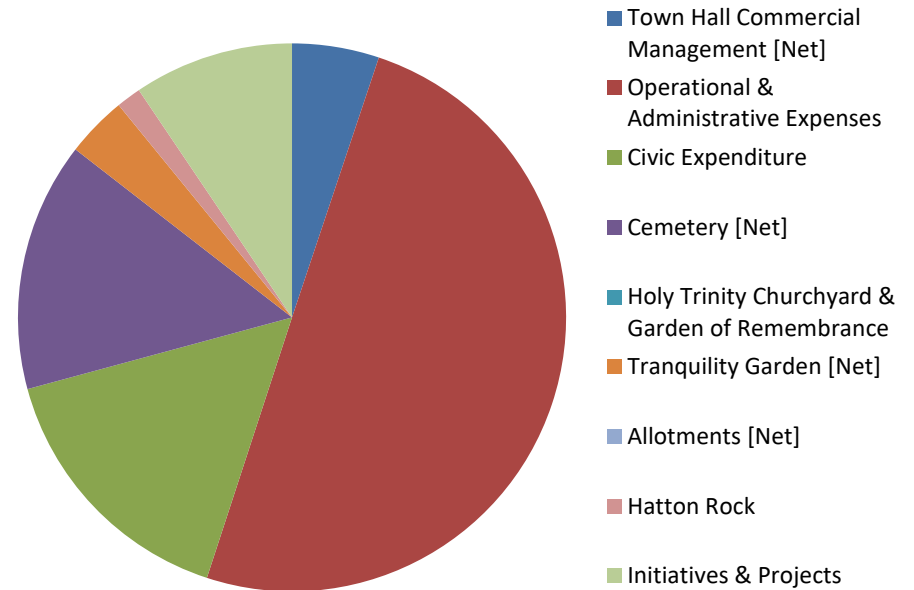
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2024-25 @ 31/07/2024	% of Total	YTD Actuals 2024-25 @ 31/07/2024	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	220,559	64.6%	220,556	63.4%	(3)
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	63,407	18.6%	61,861	17.8%	(1,546)
Rents	3,250	1.0%	9,750	2.8%	6,500
Interest & Dividends on Investments & Bank	2,639	0.8%	6,240	1.8%	3,601
Income from Sale of Assets	-	-	-	-	-
River Mooring	404	0.1%	1,349	0.4%	945
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	15,833	4.6%	21,396	6.2%	5,563
Cemetery	30,000	8.8%	18,135	5.2%	(11,865)
Tranquility Garden	5,057	1.5%	8,545	2.5%	3,488
Allotments	58	0.0%	-	-	(58)
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	120,648	100%	127,276	100%	6,628
TOTAL INCOME (including Precept)	341,208		347,832		6,624
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	46,531	12.8%	37,116	13.1%	9,415
Rents	728	0.2%	2,184	0.8%	(1,456)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	15,601	4.3%	9,216	3.3%	6,385
Operational & Administrative Expenses	140,333	38.7%	118,383	41.8%	21,950
Civic Expenditure	22,410	6.2%	37,393	13.2%	(14,983)
Cemetery	86,823	24.0%	53,053	18.7%	33,770
Holy Trinity Churchyard & Garden of Remembrance	1,467	0.4%	-	-	1,467
Tranquility Garden	333	0.1%	-	-	333
Allotments	3	0.0%	-	-	3
Hatton Rock	6,982	1.9%	3,459	1.2%	3,523
Initiatives & Projects	40,986	11.3%	22,392	7.9%	18,594
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)	362,197	100%	283,197	100%	79,000
NET Surplus / (Deficit)	(20,989)		64,635		85,624

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 31/07/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/07/2024	YTD Actuals 2024-25	YTD Previous 2023-24	Annual Budget YTD Actuals To	YTD Budget
INCOME						
Precept	661,678	220,559	220,556	194,079	(441,122)	(3)
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.					
Market & Christmas Festival [Net]	50,628	16,876	24,744	22,668	(25,883)	7,868
Rents [Net]	7,566	2,522	7,566	7,566	-	5,044
Interest & Dividends on Investments & Bank	7,917	2,639	6,240	5,046	(1,677)	3,601
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	404	1,349	1,306	136	945
Sundry Income	-	-	-	-	-	-
UKSPF	No longer accounted for under income. See separate UKSPF section below.					
	729,002	243,001	260,455	230,666	(468,546)	17,454
EXPENDITURE						
Town Hall Commercial Management [Net]	(696)	(232)	(12,180)	(1,989)	11,484	11,948
Operational & Administrative Expenses	421,000	140,333	118,383	107,478	302,617	21,950
Civic Expenditure	67,229	22,410	37,393	23,126	29,836	(14,983)
Cemetery [Net]	170,469	56,823	34,918	38,150	135,551	21,905
Holy Trinity Churchyard & Garden of Remembrance	4,400	1,467	-	1,236	4,400	1,467
Tranquility Garden [Net]	(14,172)	(4,724)	(8,545)	(2,408)	(5,627)	3,821
Allotments [Net]	(165)	(55)	-	84	(165)	(55)
Hatton Rock	20,945	6,982	3,459	7,210	17,486	3,523
Initiatives & Projects	122,959	40,986	22,392	15,580	100,567	18,594
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	263,990	195,820	188,469	596,149	68,169
NET Surplus / (Deficit)	(62,968)	(20,989)	64,635	42,197	127,603	85,624
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		@ 31/07/2024				
	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/07/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To	
					Annual Budget	YTD Budget
INCOME						
Market	190,222	63,407	61,861	56,689	(128,361)	(1,547)
Christmas Festival	-	-	-	-	-	-
	190,222	63,407	61,861	56,689	(128,361)	(1,547)
EXPENDITURE						
Market - District Council Share	114,133	38,044	37,116	34,021	77,017	928
Market - Tripartite Expenses	3,804	1,268	-	-	3,804	1,268
Christmas Festival	21,657	7,219	-	-	21,657	7,219
	139,594	46,531	37,116	34,021	102,478	9,415
NET INCOME	50,628	16,876	24,744	22,668	(25,883)	7,868

Designated Reserve - Christmas Festival -

TOWN HALL COMMERCIAL MANAGEMENT		@ 31/07/2024				
	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/07/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To	
					Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	47,500	15,833	21,396	13,798	(26,104)	5,563
Sundry Income	-	-	-	-	-	-
	47,500	15,833	21,396	13,798	(26,104)	5,563
EXPENDITURE						
Salaries, Wages & Related Costs (1)	33,534	11,178	6,703	9,206	26,830	4,475
Security Personnel	1,014	338	359	333	655	(21)
Cleaning & Laundry	4,544	1,515	1,637	1,425	2,907	(123)
PRS and Licences	2,500	833	156	622	2,344	678
Operating Equipment	1,400	467	361	223	1,039	106
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	1,000	-	-	3,000	1,000
Other Costs	500	167	-	-	500	167
Contingency for Inflation	312	104	-	-	-	-
	46,804	15,601	9,216	11,809	37,588	6,385
NET EXPENDITURE	(696)	(232)	(12,180)	(1,989)	11,484	11,948

(1) It is suggested that a virement be approved from Town Hall Commercial Management to the same budget line under Operational & Administrative expenses due to personnel

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/07/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/07/2024	2024-25	2023-24	Annual Budget	YTD Budget
Rother Street Clock Tower	250	83	171	30	79	(88)
Street Furniture Operation / Maintenance Costs	-	-	-	-	-	-
STC Meeting Expenses & Subsistence	1,000	333	54	443	947	280
Travel and Subsistence	250	83	-	25	250	83
Borough Records	350	117	(350)	(350)	700	467
Salaries, Wages & Related Costs	246,501	82,167	77,618	75,531	168,882	4,549
Recruitment	1,500	500	-	-	1,500	500
Advertising & Publicity	100	33	-	-	100	33
Office Equipment & Furniture & Stationery	4,586	1,529	1,064	1,072	3,521	464
Equipment Rental	2,037	679	886	720	1,151	(207)
Combined Insurance Policy	16,012	5,337	5,715	5,098	10,297	(378)
Telephones	2,644	881	685	770	1,959	197
Postage & Carriage	400	133	102	200	298	32
Avon Planning Services	4,200	1,400	1,460	1,400	2,740	(60)
Neighbourhood Plan Monitoring & Review	2,000	667	240	240	1,760	427
Subscriptions	5,035	1,678	3,511	3,136	1,524	(1,833)
Professional Fees	4,211	1,404	1,088	1,133	3,124	316
Audit Fees	9,585	3,195	(1,100)	(1,451)	10,685	4,295
Payroll Services	2,471	824	590	1,180	1,881	234
Health & Safety	1,500	500	-	-	1,500	500
Councillor & Staff Training	3,565	1,188	871	754	2,694	317
IT	8,185	2,728	3,891	3,126	4,294	(1,162)
Website Maintenance	435	145	381	312	54	(236)
Bank Charges & Interest	645	215	201	203	443	13
Newspapers	72	24	20	20	52	4
Rates & Water Rates	30,776	10,259	8,697	8,549	22,080	1,562
Heating & Lighting	18,113	6,038	8,141	3,867	9,972	(2,103)
General Repairs, Maintenance & Sundry	15,981	5,327	3,967	5,564	12,014	1,360
General Repairs, Maintenance & Sundry	30,000	10,000	-	(5,116)	30,000	10,000
Alarm & CCTV Call Out	1,475	492	-	583	1,475	492
Lift Maintenance Contract	1,622	541	480	442	1,142	61
Misc Unforeseen expenditure	500	167	-	-	500	167
Election Exp (Inc Polls/Pro Challenges)	5,000	1,667	-	-	5,000	1,667
Contingency for Inflation (included in the figures above)	27,512	9,171			27,512	9,171
	421,000	140,333	118,383	107,478	302,617	21,950

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

CIVIC EXPENDITURE
@ 31/07/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/07/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
Mayor's Allowance	4,500	1,500	2,602	1,500	1,898	(1,102)
Mayor's Travelling	3,500	1,167	2,355	908	1,145	(1,188)
Civic Insignia	1,000	333	82	527	918	251
Receptions (Formal & Informal) (1)	7,000	2,333	5,899	1,435	1,101	(3,565)
Honoraria inc photographic	3,979	1,326	707	823	3,272	619
Printing & Stationery	500	167	282	-	218	(115)
Floral Decorations	650	217	265	415	385	(48)
Civic Robes	500	167	35	250	465	132
Civic Gifts	100	33	88	43	12	(55)
SBC - Town Council funding contribution	25,000	8,333	20,000	6,667	5,000	(11,667)
Christmas Activities	3,000	1,000	-	-	3,000	1,000
Festivals & Events - HODS	1,000	333	-	-	1,000	333
D-Day / VE Day	-	-	778	-	(778)	(778)
Contingency (Events tbc)	5,000	1,667	25	3,196	4,975	1,642
National Mourning Protocol	1,500	500	-	-	1,500	500
Event Security	10,000	3,333	4,277	7,363	5,723	(944)
	67,229	22,410	37,393	23,126	29,836	(14,983)

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**@ 31/07/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/07/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	80,000	26,667	12,955	21,860	(67,045)	(13,712)
Memorial Fees	8,500	2,833	4,480	2,325	(4,020)	1,647
Sundry Income (Seating/Trees/Transfers)	1,500	500	700	275	(800)	200
	90,000	30,000	18,135	24,460	(71,865)	(11,865)
EXPENDITURE						
Salaries, Wages & Related Costs	154,313	51,438	41,070	44,903	113,244	10,368
Training	3,000	1,000			3,000	1,000
Rates & Water Rates	5,718	1,906	1,750	1,588	3,968	156
General Ground Maintenance	17,000	5,667	1,487	1,833	15,513	4,179
Cemetery Driveway Kerbing (1)	30,000	10,000	-	-	30,000	10,000
Repairs & Maintenance	1,100	367	-	-	1,100	367
Telephone	450	150	146	118	304	4
Heating & Lighting (2)	2,500	833	(234)	2,873	2,734	1,068
Vehicle Expenses	15,000	5,000	6,079	5,110	8,921	(1,079)
Equipment	6,000	2,000	1,179	464	4,821	821
CCTV	400	133	146	125	254	(13)
Health & Safety	250	83	-	-	250	83
Grave Excavation	4,750	1,583	950	1,140	3,800	633
Travel & Subsistence	700	233	201	177	499	33
Sundry Seating & Trees	600	200	-	-	600	200
Vehicle Replacement Contingency	3,688	1,229	-	-	3,688	1,229
Cemetery Land Extension Fees	15,000	5,000	280	4,280	14,720	4,720
Contingency for Inflation (included in the figures above)	10,888	3,629	-	-	10,888	3,629
	260,469	86,823	53,053	62,611	207,416	33,770
NET EXPENDITURE	170,469	56,823	34,918	38,150	135,551	21,905

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

(2) Timing of invoices and the year end accrual for pending invoices have put figures out of alignment. The NET cost to STC at 30/06/2024 was £531.05.

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/07/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/07/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
Special Repairs and Maintenance	4,400	1,467	-	1,236	4,400	1,467
	4,400	1,467	-	1,236	4,400	1,467

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

Designated Reserve - Holy Trinity Churchyard 8,633

TRANQUILITY GARDEN @ 31/07/2024

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/07/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
Purchase & Interment Fees	11,947	3,982	6,993	1,985	(4,954)	3,011
Memorial Fees	3,225	1,075	1,552	623	(1,673)	477
	15,172	5,057	8,545	2,608	(6,627)	3,488
EXPENDITURE						
Maintenance & Development Costs	1,000	333	-	200	1,000	333
	1,000	333	-	200	1,000	333
NET EXPENDITURE						
	(14,172)	(4,724)	(8,545)	(2,408)	(5,627)	3,821

Budget 2024-25 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

ALLOTMENTS - PARK ROAD @ 31/07/2024

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/07/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
Tenancy Rental	175	58	-	-	(175)	(58)
	175	58	-	-	(175)	(58)
EXPENDITURE						
Lease	10	3	-	-	10	3
Set up & Maintenance Costs	-	-	-	84	-	-
	10	3	-	84	10	3
NET EXPENDITURE						
	(165)	(55)	-	84	(165)	(55)

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

Designated Reserve - Allotments 4,662

HATTON ROCK**@ 31/07/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/07/2024	2024-25	2023-24	Annual Budget	YTD Budget
Rent	14,839	4,946	2,961	5,621	11,878	1,985
Rates	5,006	1,669	1,748	1,589	3,258	(79)
Insurance	-	-	(250)	-	250	250
Heating & Lighting	-	-	-	-	-	-
Service Costs	1,000	333	(1,000)	-	2,000	1,333
Sundry Expenses	100	33	-	-	100	33
	20,945	6,982	3,459	7,210	17,486	3,523

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

INITIATIVES & PROJECTS**@ 31/07/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/07/2024	2024-25	2023-24	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	70,000	23,333	-	-	70,000	23,333
Initiatives & Special Projects - Under £20K	12,500	4,167	7,533	-	4,967	(3,366)
CCTV / Town Projects / Partnership Working	33,873	11,291	11,291	11,291	22,582	-
TCSP - Town Council funding contribution	600	200	-	-	600	200
Stratforward - BID Levy	1,063	354	739	709	324	(385)
Special Projects & Events	-	-	63	1,035	(63)	(63)
Newsletters / Quality Status	1,500	500	-	-	1,500	500
Climate Change Initiatives	2,192	731	2,765	1,368	(573)	(2,034)
Youth Council	1,231	410	-	1,176	1,231	410
	122,959	40,986	22,392	15,580	100,567	18,594

Designated Reserve - Climate Change

11,108

Grant Funding**@ 31/07/2024**

		2024-25	2023-24
INCOME			
Grant Funding Income		2,360	-
Total Income		2,360	-
EXPENDITURE			
Grant Funding Expenditure		2,360	-
Total Expenditure		2,360	-
NET Surplus / (Deficit) for Year		-	-

Community Infrastructure Levy (CIL)**@ 31/07/2024**

		2024-25	2023-24
CIL - Designated Reserve (Balance B/fwd)		127,921	
INCOME			
Community Infrastructure Levy Receipts		38,142	35,006
Total Income		38,142	35,006
EXPENDITURE			
Community Infrastructure Levy Expenditure		-	-
Total Expenditure		-	-
NET Surplus / (Deficit) for Year		38,142	35,006
CIL Designated reserve (after above activity)		166,063	

TOWN CENTRE STRATEGIC PARTNERSHIP

@ 31/07/2024

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

@ 31/07/2024

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

@ 31/07/2024

			2024-25	2023-24
SBC - Designated Reserve (Balance B/fwd)			67,403	
INCOME				
SBC - Town Council Budget			20,000	20,000
SBC - Income (Other)			-	20,000
SBC - Friends Donations			240	165
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee (1)			-	467
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			20,240	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			2,429	3,005
SBC - Event Security			2,340	-
SBC - Traffic Management			14,009	10,684
SBC - Parade & Ceremony			5,680	5,640
SBC - Management Charges			8,398	5,077
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			506	363
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			-	-
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
Total Expenditure			39,049	29,178
NET Surplus / (Deficit) for Year			(18,809)	11,454
SBC - including Designated Reserve			48,593	

(1) Funds raised from flag fees for the April 2024 event amounted to £6,379.17 however these were collected in the 2023/24 Financial Year