

@ **31/08/2024**

Month **05**

BALANCE SHEET

TRIAL BALANCE

Fixed Assets

Long Term Investments £ 250,000

(excluding Deferred Income balance) £ **(15,915)**
(future Town Hall bookings)

Current Assets

Debtors £ 10,004

Precept £ (330,839)

Short Term Investments £ 304,241

Community Infrastructure Levy (CIL) No longer included under income

Cash at Bank and in hand £ 61,691

Income £ (152,250)

£ 375,936

£ (483,089)

Less Current Liabilities

Creditors £ (49,539)

Restricted Funds £ (28,702)

Expenditure £ 397,718

£ (78,241)

Net Assets (excluding Fixed Asset Reserve)

£ 547,695

Trial Balance Surplus/(Deficit)

£ 85,371

Financed by:

Year To Date Trial Balance Surplus/(Deficit) £ 85,371

General Reserve £ 150,840

Designated Reserves £ 88,082

Restricted Reserves £ 223,401

£ 547,695

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

£ 615,931

Total Reserves

£ 462,324

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/08/2024	@ 31/08/2023	
CCLA Local Authorities' Property Fund	250,000	250,000	-
Total Long Term Investments	250,000	250,000	-
CCLA Public Sector Deposit Fund	57,199	35,761	21,438
Cambridge & Counties Bank Savings Account	247,042	198,585	48,457
Total Short Term Investments	304,241	234,345	69,895
Barclays Business Current Account	60,667	58,189	2,479
Barclays Debit Card Account	846	696	150
Petty Cash	178	58	120
Total Cash at Bank and in hand	61,691	58,942	2,749
Total Investments & Bank	615,931	543,288	72,644

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/08/2024	@ 31/03/2024	
Designated Reserves			
Building Maintenance Reserve	10,664	5,116	5,548
Cemetery Land & Building Reserve	44,305	42,135	2,170
Tranquillity 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
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	-
Total Designated Reserves	88,082	102,384	(14,302)
Restricted Reserves			
Community Infrastructure Levy (CIL)	166,063	104,733	61,330
Town Centre Strategic Partnership*	198	198	-
Shakespeare Statue Restoration*	8,547	8,547	-
Shakespeare Birthday Celebrations*	48,593	67,403	(18,809)
Total Restricted Reserves	223,401	180,881	42,521
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'

CIL is treated as a restricted reserve as it can only be spent on specific qualifying criteria

	Current %	Funds required
General reserve variance from reserve policy (should be 25% of budgeted NET expenditure)	19.03%	47,327

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.

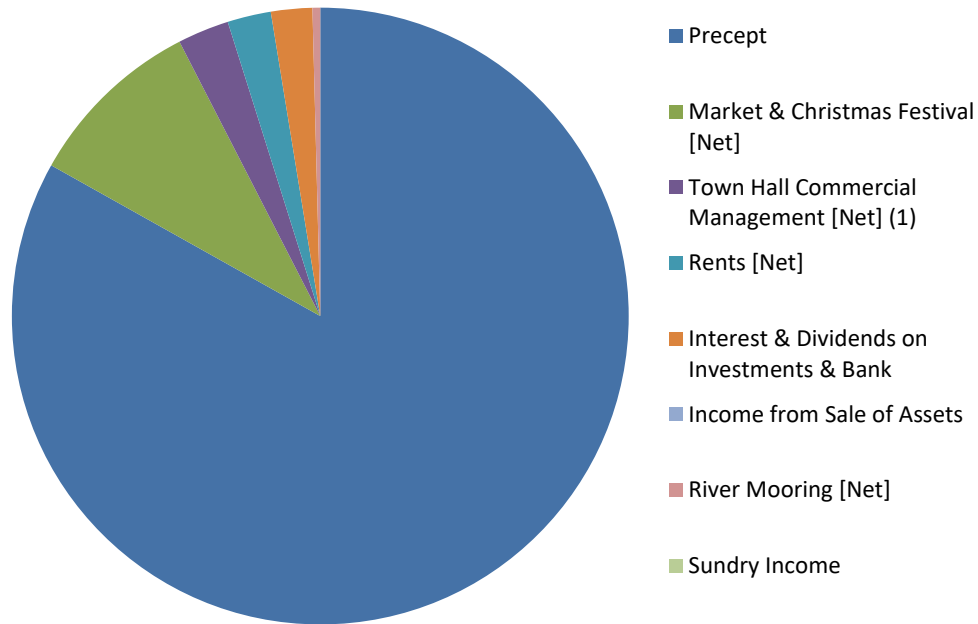
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2024-25 @ 31/08/2024	% of Total	YTD Previous 2023-24 @ 31/08/2023	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	275,699	65%	242,599	64%	33,100
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	77,326	18%	70,862	19%	6,464
Rents	9,750	2%	9,750	3%	-
Interest & Dividends on Investments & Bank	7,174	2%	5,694	2%	1,480
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,349	0%	1,306	0%	43
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	21,863	5%	16,279	4%	5,584
Open Spaces	33,720	8%	31,283	8%	2,437
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	151,182	35%	135,173	36%	16,009
TOTAL INCOME (including Precept)	426,881	100%	377,772	100%	49,109
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	46,396	14%	42,526	13%	3,870
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	12,922	4%	14,352	4%	(1,429)
Operational & Administrative Expenses	147,513	44%	138,309	42%	9,205
Civic Expenditure	26,106	8%	24,981	8%	1,125
Open Spaces	67,899	20%	80,040	24%	(12,141)
Hatton Rock	5,020	2%	8,732	3%	(3,711)
Initiatives & Projects	25,842	8%	18,563	6%	7,279
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)	333,883	100%	329,687	100%	4,196
NET Surplus / (Deficit)	92,998		48,085		44,913

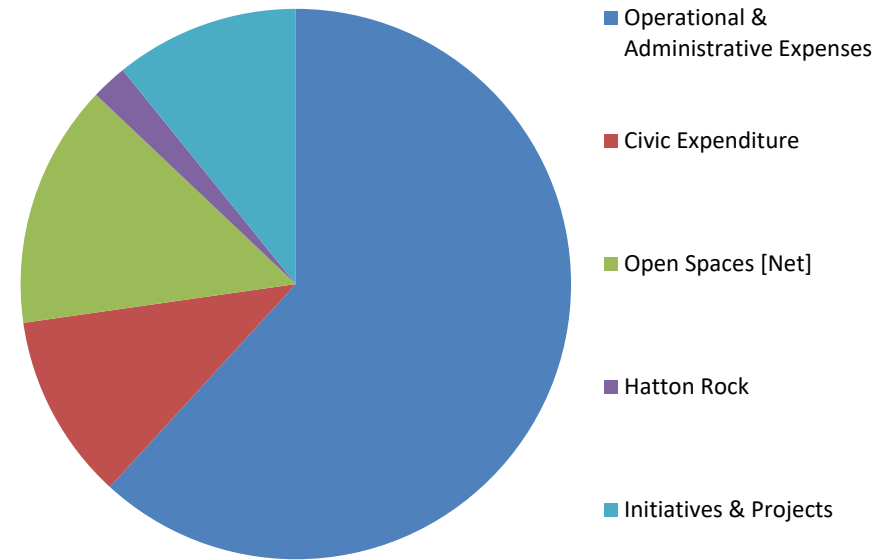
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2024-25 @ 31/08/2024	% of Total	YTD Actuals 2024-25 @ 31/08/2024	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	275,699	64.5%	275,699	64.6%	-
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	79,259	18.5%	77,326	18.1%	(1,933)
Rents	4,063	1.0%	9,750	2.3%	5,687
Interest & Dividends on Investments & Bank	4,101	1.0%	7,174	1.7%	3,073
Income from Sale of Assets	-	-	-	-	-
River Mooring	529	0.1%	1,349	0.3%	820
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	19,792	4.6%	21,863	5.1%	2,071
Open Spaces	43,895	10.3%	33,720	7.9%	(10,175)
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	151,639	100%	151,182	100%	(457)
TOTAL INCOME (including Precept)	427,338		426,881		(457)
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	58,164	12.9%	46,396	13.9%	11,768
Rents	910	0.2%	2,184	0.7%	(1,274)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	19,371	4.3%	12,922	3.9%	6,449
Operational & Administrative Expenses	175,417	38.8%	147,513	44.2%	27,904
Civic Expenditure	28,012	6.2%	26,106	7.8%	1,906
Open Spaces	110,783	24.5%	67,899	20.3%	42,884
Hatton Rock	8,727	1.9%	5,020	1.5%	3,707
Initiatives & Projects	51,233	11.3%	25,842	7.7%	25,391
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)	452,617	100%	333,883	100%	118,734
NET Surplus / (Deficit)	(25,279)		92,998		118,277

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 31/08/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/08/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Precept	661,678	275,699	275,699	242,599	(385,979)	-
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.					
Market & Christmas Festival [Net]	50,628	21,095	30,930	28,336	(19,697)	9,835
Town Hall Commercial Management [Net] (1)	1,008	421	8,940	1,927	7,932	8,519
Rents [Net]	7,566	3,153	7,566	7,566	-	4,413
Interest & Dividends on Investments & Bank	9,843	4,101	7,174	5,694	(2,669)	3,073
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,270	529	1,349	1,306	79	820
Sundry Income	-	-	-	-	-	-
UKSPF	No longer accounted for under income. See separate UKSPF section below.					
GROSS INCOME	731,993	304,998	331,659	287,428	(400,334)	26,661
EXPENDITURE						
Operational & Administrative Expenses	421,000	175,417	147,513	138,309	273,487	27,904
Civic Expenditure	67,229	28,012	26,106	24,981	41,123	1,906
Open Spaces [Net]	160,532	66,888	34,179	48,758	126,353	32,709
Hatton Rock	20,945	8,727	5,020	8,732	15,925	3,707
Initiatives & Projects	122,959	51,233	25,842	18,563	97,117	25,391
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.					
GROSS EXPENDITURE	792,665	330,277	238,661	239,343	554,005	91,616
NET Surplus / (Deficit)	(60,672)	(25,279)	92,998	48,085	153,670	118,277
Funding from Reserves (2)	60,672	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a

(1) Previously under expenditure

(2) £30,000 was budgeted to come from the CIL reserve for works at the Cemetery, however these were undertaken in the 2023/24 financial year, after this budget was set.

MARKET & CHRISTMAS FESTIVAL**@ 31/08/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/08/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Market	190,222	79,259	77,326	70,862	(112,896)	(1,933)
Christmas Festival	-	-	-	-	-	-
GROSS INCOME	190,222	79,259	77,326	70,862	(112,896)	(1,933)
EXPENDITURE						
Market - District Council Share	114,133	47,555	46,396	42,526	67,738	1,160
Market - Tripartite Expenses	3,804	1,585	-	-	3,804	1,585
Christmas Festival	21,657	9,024	-	-	21,657	9,024
GROSS EXPENDITURE	139,594	58,164	46,396	42,526	93,199	11,769
NET INCOME	50,628	21,095	30,930	28,336	(19,697)	9,835

Designated Reserve - Christmas Festival

-

TOWN HALL COMMERCIAL MANAGEMENT**@ 31/08/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/08/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	47,500	19,792	21,863	16,279	(25,637)	2,071
Sundry Income	-	-	-	-	-	-
GROSS INCOME	47,500	19,792	21,863	16,279	(25,637)	2,071
EXPENDITURE						
Salaries, Wages & Related Costs (1)	33,534	13,972	7,604	11,102	25,930	6,368
Security Personnel	1,014	422	359	333	655	64
Cleaning & Laundry	4,544	1,893	2,531	2,052	2,013	(637)
PRS and Licences	2,500	1,042	2,056	622	444	(1,014)
Operating Equipment	1,400	583	373	243	1,027	210
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	1,250	-	-	3,000	1,250
Other Costs	500	208	-	-	500	208
Contingency for Inflation (included in figures above)	312	130	-	-	-	-
GROSS EXPENDITURE	46,492	19,371	12,922	14,352	(33,569)	(6,449)
NET INCOME (2)	1,008	421	8,940	1,927	7,932	8,519

Deferred Income (Future events)

(15,915)

(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 changes.

(2) Previously displayed as NET expenditure

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/08/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/08/2024	2024-25	2023-24	Annual Budget	YTD Budget
Salaries, Wages & Related Costs	246,501	102,709	99,739	93,041	146,762	2,970
Travel and Subsistence	250	104	-	25	250	104
STC Meeting Expenses & Subsistence	1,000	417	54	443	947	363
Recruitment	1,500	625	-	-	1,500	625
Advertising & Publicity	100	42	-	-	100	42
Newspapers	72	30	25	25	47	5
Subscriptions	5,035	2,098	3,511	3,136	1,524	(1,413)
Councillor & Staff Training	3,565	1,485	976	754	2,589	509
Professional Fees	4,211	1,755	800	1,233	3,411	955
Audit Fees	9,585	3,994	(1,100)	(1,451)	10,685	5,094
Bank Charges & Interest	645	269	253	247	392	16
Combined Insurance Policy	16,012	6,672	7,144	6,372	8,868	(472)
Payroll Services	2,471	1,030	590	1,180	1,881	440
Health & Safety	1,500	625	-	-	1,500	625
Rates & Water Rates	30,776	12,824	10,871	10,686	19,905	1,952
Heating & Lighting	18,113	7,547	8,141	4,369	9,972	(594)
General Repairs, Maintenance & Sundry	15,981	6,659	4,198	7,898	11,783	2,461
Town Hall Planned Maintenance & Repairs	30,000	12,500	-	(400)	30,000	12,500
Alarm & CCTV Call Out	1,475	615	-	583	1,475	615
Lift Maintenance Contract	1,622	676	480	442	1,142	196
Office Equipment & Furniture & Stationery	4,586	1,911	1,167	1,294	3,418	743
Postage & Carriage	400	167	102	200	298	65
Equipment Rental	2,037	849	886	720	1,151	(37)
Telephones	2,644	1,102	2,006	995	638	(904)
IT	8,185	3,410	4,470	3,670	3,715	(1,060)
Website Maintenance	435	181	391	312	44	(210)
Rother Street Clock Tower	250	104	179	38	71	(75)
Street Furniture Operation / Maintenance Costs	-	-	855	798	(855)	(855)
Avon Planning Services	4,200	1,750	1,825	1,750	2,375	(75)
Neighbourhood Plan Monitoring & Review	2,000	833	300	300	1,700	533
Election Exp (Inc Polls/Pro Challenges)	5,000	2,083	-	-	5,000	2,083
Borough Records	350	146	(350)	(350)	700	496
Misc Unforeseen expenditure	500	208	-	-	500	208
Contingency for Inflation (inculded in the figures above)	27,512	11,463	-	-	27,512	11,463
	421,000	175,417	147,513	138,309	273,487	27,904

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

CIVIC EXPENDITURE

@ 31/08/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/08/2024	2024-25	2023-24	Annual Budget	YTD Budget
Mayor's Allowance	4,500	1,875	2,602	1,500	1,898	(727)
Mayor's Travelling	3,500	1,458	2,461	1,052	1,039	(1,003)
Civic Insignia	1,000	417	101	527	899	316
Receptions (Formal & Informal) (1)	7,000	2,917	5,899	1,453	1,101	(2,982)
Honoraria inc photographic	3,979	1,658	961	823	3,018	697
Printing & Stationery	500	208	282	-	218	(73)
Floral Decorations	650	271	265	415	385	6
Civic Robes	500	208	35	250	465	173
Civic Gifts	100	42	88	68	12	(46)
SBC - Town Council funding contribution	25,000	10,417	8,333	8,333	16,667	2,083
Christmas Activities	3,000	1,250	-	-	3,000	1,250
Festivals & Events - HODS	1,000	417	-	-	1,000	417
D-Day / VE Day	-	-	778	-	(778)	(778)
Contingency (Events tbc)	5,000	2,083	25	3,196	4,975	2,058
National Mourning Protocol	1,500	625	-	-	1,500	625
Event Security	10,000	4,167	4,277	7,363	5,723	(110)
	67,229	28,012	26,106	24,981	41,123	1,906

Designated Reserve - Events
 Designated Reserve - Vehicle Replacement

2,000
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

OPEN SPACES

@ 31/08/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 31/08/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Cemetery Purchase & Interment Fees	80,000	33,333	18,275	25,165	(61,725)	(15,058)
Cemetery Memorial Fees	8,500	3,542	5,100	2,960	(3,400)	1,558
Cemetery Sundry Income (Seating/Trees/Transfers)	1,500	625	1,200	385	(300)	575
Tranquillity Garden Purchase & Interment Fees	11,947	4,978	7,593	2,150	(4,354)	2,615
Tranquillity Garden Memorial Fees	3,225	1,344	1,552	623	(1,673)	208
Allotments (Park Road) - Tenancy Rental	175	73	-	-	(175)	(73)
GROSS INCOME	105,347	43,895	33,720	31,283	(71,627)	(10,175)
EXPENDITURE						
Salaries, Wages & Related Costs	154,313	64,297	52,227	56,128	102,087	12,070
Training	3,000	1,250	-	-	3,000	1,250
Health & Safety	250	104	-	-	250	104
Vehicle Expenses	15,000	6,250	7,182	6,383	7,818	(932)
Vehicle Replacement Contingency	3,688	1,536	-	-	3,688	1,536
Travel & Subsistence	700	292	290	330	410	1
Equipment	6,000	2,500	1,389	464	4,611	1,111
Cemetery CCTV	400	167	182	159	218	(16)
Cemetery Rates & Water Rates	5,718	2,383	2,187	1,985	3,531	195
Cemetery Heating & Lighting (1)	2,500	1,042	743	3,901	1,757	298
Cemetery Telephone	450	188	182	147	268	5
Cemetery General Ground Maintenance	17,000	7,083	1,973	2,443	15,027	5,110
Cemetery Repairs & Maintenance	1,100	458	-	-	1,100	458
Cemetery Driveway Kerbing (2)	30,000	12,500	-	-	30,000	12,500
Cemetery Grave Excavation	4,750	1,979	950	1,520	3,800	1,029
Cemetery Sundry Seating & Trees	600	250	312	-	288	(62)
Cemetery Land Extension Fees	15,000	6,250	280	4,280	14,720	5,970
Contingency for Inflation (included in the figures above)	10,888	4,537	-	-	10,888	4,537
Holy Trinity & Garden of Remembrance Special Repairs & Maint. (3)	4,400	1,833	-	2,016	4,400	1,833
Tranquillity Garden Maintenance & Development Costs (3)	1,000	417	-	200	1,000	417
Allotments (Park Road) Lease (3)	10	4	-	-	10	4
Allotments (Park Road) Set up & Maintenance Costs (3)	-	-	-	84	-	-
GROSS EXPENDITURE	265,879	110,783	67,899	80,040	197,980	42,883
NET EXPENDITURE	160,532	66,888	34,179	48,758	126,353	32,709

Open Spaces Designated Reserves

Vehicle Replacement

Cemetery Land & Buildings

Holy Trinity Churchyard

Tranquillity Garden

Allotments

	5,188
	44,305
	8,633
	-
	4,662

(1) 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. Next invoice due in October.

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

(3) Any unforeseen Expenditure is expected to be covered by the relevant Designated Reserve

HATTON ROCK**@ 31/08/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/08/2024	2024-25	2023-24	Annual Budget	YTD Budget
Rent	14,839	6,183	4,085	6,745	10,754	2,098
Rates	5,006	2,086	2,185	1,987	2,821	(99)
Insurance	-	-	(250)	-	250	250
Heating & Lighting	-	-	-	-	-	-
Service Costs	1,000	417	(1,000)	-	2,000	1,417
Sundry Expenses	100	42	-	-	100	42
	20,945	8,727	5,020	8,732	15,925	3,707

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

INITIATIVES & PROJECTS**@ 31/08/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	31/08/2024	2024-25	2023-24	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	70,000	29,167	-	-	70,000	29,167
Initiatives & Special Projects - Under £20K	12,500	5,208	7,533	-	4,967	(2,325)
CCTV / Town Projects / Partnership Working	33,873	14,114	14,114	14,114	19,759	-
TCSP - Town Council funding contribution	600	250	-	-	600	250
Stratforward - BID Levy	1,063	443	739	709	324	(296)
Special Projects & Events	-	-	56	1,115	(56)	(56)
Newsletters / Quality Status	1,500	625	-	-	1,500	625
Climate Change Initiatives	2,192	913	3,400	1,449	(1,208)	(2,486)
Youth Council	1,231	513	-	1,176	1,231	513
	122,959	51,233	25,842	18,563	97,117	25,391

Designated Reserve - Climate Change

11,108

Grant Funding

@ 31/08/2024

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

Community Infrastructure Levy (CIL)

@ 31/08/2024

		2024-25	2023-24
CIL - Designated Reserve (Balance B/fwd)		127,921	

INCOME			
Community Infrastructure Levy Receipts		38,142	35,006
GROSS INCOME		38,142	35,006
EXPENDITURE			
Community Infrastructure Levy Expenditure		-	-
GROSS EXPENDITURE		-	-
NET Surplus / (Deficit) for Year		38,142	35,006

CIL Designated reserve (after above activity)	166,063
--	----------------

TOWN CENTRE STRATEGIC PARTNERSHIP

@ 31/08/2024

			2024-25	2023-24
TCSP - Designated Reserve (Balance B/fwd)			198	
INCOME				
CIL - Town Council			-	-
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	-
GROSS INCOME			-	-
EXPENDITURE				
CIL - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street PR			-	1,500
GROSS EXPENDITURE			-	1,500
NET Surplus / (Deficit) for Year			-	(1,500)
TCSP - including Designated Reserve			198	

SHAKESPEARE STATUE RESTORATION

@ 31/08/2024

			2024-25	2023-24
Statue - Designated Reserve (Balance B/fwd)			8,547	
INCOME				
Shakespeare's Coming Home Initiative & Grants			-	-
EXPENDITURE				
Statue Restoration costs			-	29
NET Surplus / (Deficit) for Year			-	(29)
Statue - including Designated Reserve			8,547	

SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 31/08/2024

			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			-	-
GROSS 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			-	-
GROSS EXPENDITURE			39,049	29,178
NET Surplus / (Deficit) for Year			(18,809)	11,454
SBC - including Designated Reserve			48,593	

It should be noted that income and expenditure for the event each April is split across two financial years, and so the above is not a complete reflection of costs.

(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