

@ 30/09/2024

Month 06

BALANCE SHEET**Fixed Assets**

Long Term Investments	£	250,000
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Current Assets

Debtors	£	8,585
Short Term Investments	£	335,265
Cash at Bank and in hand	£	335,191
	£	<u>679,041</u>

Less Current Liabilities

Creditors	£	(39,616)
Restricted Funds	£	(29,944)
	£	<u>(69,561)</u>

Net Assets (excluding Fixed Asset Reserve)

	£	<u><u>859,480</u></u>
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Financed by:

Year To Date Trial Balance Surplus/(Deficit)	£	402,157
General Reserve	£	150,840
Designated Reserves	£	88,082
Restricted Reserves	£	218,401
	£	<u><u>859,480</u></u>

(excluding Fixed Assets @ 31/03/2024)**£ 15,039,541****Total Investments & Bank**

	£	<u><u>920,456</u></u>
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Total Reserves

	£	<u><u>457,324</u></u>
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TRIAL BALANCE

(excluding Deferred Income balance) £ (17,222)
(future Town Hall bookings)

Precept	£	(661,678)
Community Infrastructure Levy (CIL)		No longer included under income
Income	£	<u>(185,165)</u>
	£	<u>(846,843)</u>

Expenditure	£	444,687
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Trial Balance Surplus/(Deficit)

	£	<u><u>402,157</u></u>
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The Income and Expenditure values above are before any Management Accounts adjustments, and so may vary from values shown on subsequent pages below

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 30/09/2024	@ 30/09/2023	
CCLA Local Authorities' Property Fund	250,000	250,000	-
Total Long Term Investments	250,000	250,000	-
CCLA Public Sector Deposit Fund	87,416	35,916	51,501
Cambridge & Counties Bank Savings Account	247,849	199,234	48,615
Total Short Term Investments	335,265	235,150	100,116
Barclays Business Current Account	334,664	320,101	14,563
Barclays Debit Card Account	378	525	(147)
Petty Cash	149	92	56
Total Cash at Bank and in hand	335,191	320,718	14,473
Total Investments & Bank	920,456	805,867	114,589

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 30/09/2024	@ 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)	161,063	104,733	56,330
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	218,401	180,881	37,521
General Reserve	150,840	140,076	10,764
Total Reserves	457,324	423,341	33,983

^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.

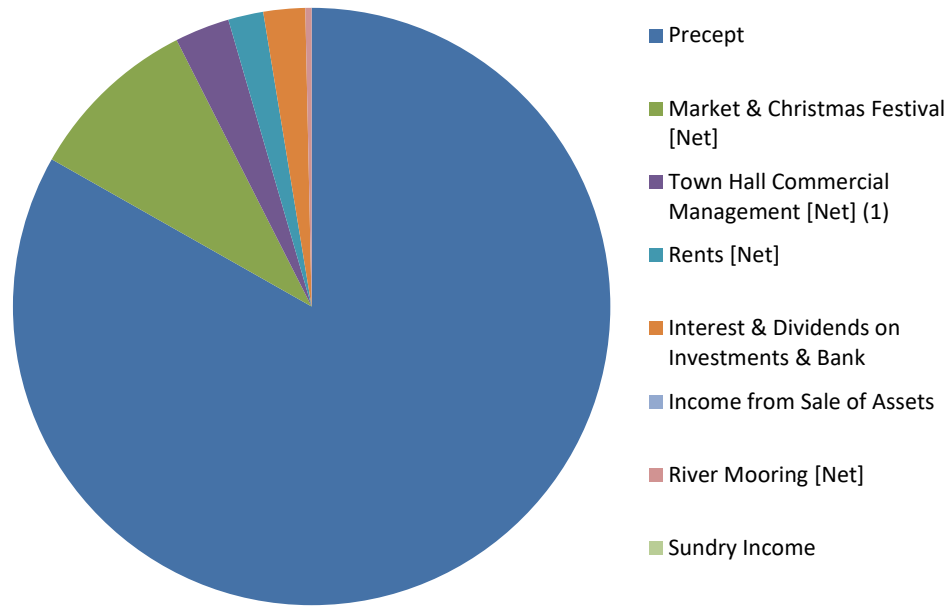
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2024-25 @ 30/09/2024	% of Total	YTD Previous 2023-24 @ 30/09/2023	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	330,839	64%	291,119	64%	39,720
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	92,791	18%	85,034	19%	7,757
Rents	9,750	2%	9,750	2%	-
Interest & Dividends on Investments & Bank	8,973	2%	6,970	2%	2,003
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,349	0%	1,306	0%	43
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	25,279	5%	16,104	4%	9,175
Open Spaces	47,421	9%	41,415	9%	6,006
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	185,563	36%	160,579	36%	24,984
TOTAL INCOME (including Precept)	516,402	100%	451,698	100%	64,704
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	55,675	14%	51,031	13%	4,644
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	13,488	3%	17,737	5%	(4,249)
Operational & Administrative Expenses	171,011	44%	161,837	42%	9,173
Civic Expenditure	29,258	7%	27,456	7%	1,802
Open Spaces	84,018	21%	96,045	25%	(12,026)
Hatton Rock	6,582	2%	9,129	2%	(2,547)
Initiatives & Projects	29,069	7%	21,490	6%	7,579
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)	391,285	100%	386,910	100%	4,375
NET Surplus / (Deficit)	125,117		64,788		60,329

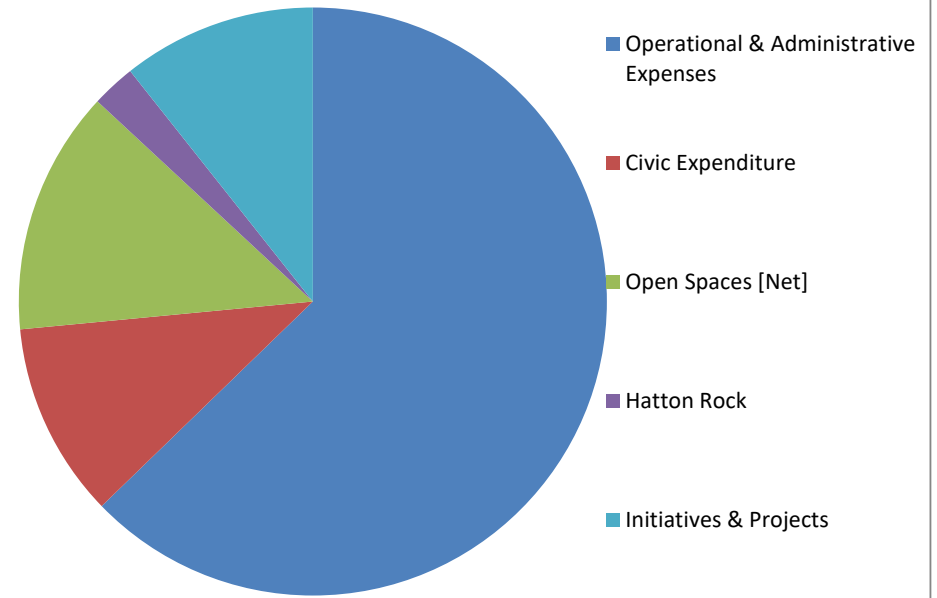
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2024-25 @ 30/09/2024	% of Total	YTD Actuals 2024-25 @ 30/09/2024	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	330,839	64.5%	330,839	64.1%	-
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	95,111	18.5%	92,791	18.0%	(2,320)
Rents	4,875	1.0%	9,750	1.9%	4,875
Interest & Dividends on Investments & Bank	4,922	1.0%	8,973	1.7%	4,051
Income from Sale of Assets	-	-	-	-	-
River Mooring	635	0.1%	1,349	0.3%	714
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	23,750	4.6%	25,279	4.9%	1,529
Open Spaces	52,674	10.3%	47,421	9.2%	(5,253)
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	181,967	100%	185,563	100%	3,597
TOTAL INCOME (including Precept)	512,805		516,402		3,597
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	69,797	12.9%	55,675	14.2%	14,122
Rents	1,092	0.2%	2,184	0.6%	(1,092)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	23,246	4.3%	13,488	3.4%	9,758
Operational & Administrative Expenses	210,500	38.8%	171,011	43.7%	39,489
Civic Expenditure	33,615	6.2%	29,258	7.5%	4,357
Open Spaces	132,939	24.5%	84,018	21.5%	48,921
Hatton Rock	10,473	1.9%	6,582	1.7%	3,891
Initiatives & Projects	61,480	11.3%	29,069	7.4%	32,411
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)	543,142	100%	391,285	100%	151,857
NET Surplus / (Deficit)	(30,337)		125,117		155,454

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 30/09/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/09/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Precept	661,678	330,839	330,839	291,119	(330,839)	-
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.					
Market & Christmas Festival [Net]	50,628	25,314	37,116	34,003	(13,511)	11,802
Town Hall Commercial Management [Net] (1)	1,008	504	11,791	(1,634)	10,782	11,287
Rents [Net]	7,566	3,783	7,566	7,566	-	3,783
Interest & Dividends on Investments & Bank	9,843	4,922	8,973	6,970	(870)	4,051
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,270	635	1,349	1,306	79	714
Sundry Income	-	-	-	-	-	-
UKSPF	No longer accounted for under income. See separate UKSPF section below.					
GROSS INCOME	731,993	365,996	397,634	339,331	(334,359)	31,638
EXPENDITURE						
Operational & Administrative Expenses	421,000	210,500	171,011	161,837	249,990	39,489
Civic Expenditure	67,229	33,615	29,258	27,456	37,971	4,357
Open Spaces [Net]	160,532	80,265	36,597	54,630	123,935	43,668
Hatton Rock	20,945	10,473	6,582	9,129	14,364	3,891
Initiatives & Projects	122,959	61,480	29,069	21,490	93,890	32,411
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	396,333	272,517	274,543	520,149	123,816
NET Surplus / (Deficit)	(60,672)	(30,337)	125,117	64,788	185,789	155,454
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**@ 30/09/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 30/09/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Market	190,222	95,111	92,791	85,034	(97,431)	(2,320)
Christmas Festival	-	-	-	-	-	-
GROSS INCOME	190,222	95,111	92,791	85,034	(97,431)	(2,320)
EXPENDITURE						
Market - District Council Share	114,133	57,067	55,675	51,031	58,458	1,392
Market - Tripartite Expenses	3,804	1,902	-	-	3,804	1,902
Christmas Festival	21,657	10,829	-	-	21,657	10,829
GROSS EXPENDITURE	139,594	69,797	55,675	51,031	83,919	14,122
NET INCOME	50,628	25,314	37,116	34,003	(13,511)	11,802

Designated Reserve - Christmas Festival

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TOWN HALL COMMERCIAL MANAGEMENT**@ 30/09/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 30/09/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	47,500	23,750	25,279	16,104	(22,221)	1,529
Sundry Income	-	-	-	-	-	-
GROSS INCOME	47,500	23,750	25,279	16,104	(22,221)	1,529
EXPENDITURE						
Salaries, Wages & Related Costs (1)	33,534	16,767	8,113	12,777	25,421	8,654
Security Personnel	1,014	507	359	333	655	148
Cleaning & Laundry	4,544	2,272	2,534	2,340	2,010	(262)
PRS and Licences	2,500	1,250	2,056	645	444	(806)
Operating Equipment	1,400	700	427	892	973	273
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	1,500	-	750	3,000	1,500
Other Costs	500	250	-	-	500	250
Contingency for Inflation	312	156	-	-	-	-
GROSS EXPENDITURE	46,492	23,246	13,488	17,737	(33,003)	(9,758)
NET INCOME (2)	1,008	504	11,791	(1,634)	10,782	11,287

Deferred Income (Future events)

(17,222)

(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
@ 30/09/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/09/2024	2024-25	2023-24	Annual Budget	YTD Budget
Salaries, Wages & Related Costs	246,501	123,250	119,521	109,809	126,980	3,730
Travel and Subsistence	250	125	-	25	250	125
STC Meeting Expenses & Subsistence	1,000	500	68	457	932	432
Recruitment	1,500	750	-	-	1,500	750
Advertising & Publicity	100	50	-	-	100	50
Newspapers	72	36	30	30	42	6
Subscriptions	5,035	2,517	3,566	3,191	1,469	(1,049)
Councillor & Staff Training	3,565	1,783	1,019	754	2,546	763
Professional Fees	4,211	2,106	863	1,555	3,349	1,243
Audit Fees	9,585	4,793	580	(1,451)	9,005	4,213
Bank Charges & Interest	645	322	315	292	330	8
Combined Insurance Policy	16,012	8,006	8,573	7,646	7,439	(567)
Payroll Services	2,471	1,235	1,180	1,770	1,291	55
Health & Safety	1,500	750	-	-	1,500	750
Rates & Water Rates	30,776	15,388	13,045	12,823	17,731	2,343
Heating & Lighting	18,113	9,057	5,353	4,870	12,760	3,703
General Repairs, Maintenance & Sundry	15,981	7,990	4,410	8,199	11,570	3,580
Town Hall Planned Maintenance & Repairs	30,000	15,000	-	(400)	30,000	15,000
Alarm & CCTV Call Out	1,475	737	-	943	1,475	737
Lift Maintenance Contract	1,622	811	480	442	1,142	331
Office Equipment & Furniture & Stationery	4,586	2,293	1,327	1,323	3,259	966
Postage & Carriage	400	200	102	200	298	98
Equipment Rental	2,037	1,018	886	809	1,151	132
Telephones	2,644	1,322	1,137	1,220	1,507	185
IT	8,185	4,092	4,912	4,065	3,272	(820)
Website Maintenance	435	218	401	312	34	(184)
Rother Street Clock Tower	250	125	188	46	62	(63)
Street Furniture Operation / Maintenance Costs	-	-	855	798	(855)	(855)
Avon Planning Services	4,200	2,100	2,190	2,100	2,010	(90)
Neighbourhood Plan Monitoring & Review	2,000	1,000	360	360	1,640	640
Election Exp (Inc Polls/Pro Challenges)	5,000	2,500	-	-	5,000	2,500
Borough Records	350	175	(350)	(350)	700	525
Misc Unforeseen expenditure	500	250	-	-	500	250
Contingency for Inflation (inculded in the figures above)	27,512	13,756			27,512	13,756
	421,000	210,500	171,011	161,837	249,990	39,489

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

CIVIC EXPENDITURE
@ 30/09/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/09/2024	2024-25	2023-24	Annual Budget	YTD Budget
Mayor's Allowance	4,500	2,250	2,602	1,500	1,898	(352)
Mayor's Travelling	3,500	1,750	2,548	1,181	952	(798)
Civic Insignia	1,000	500	366	527	634	134
Receptions (Formal & Informal) (1)	7,000	3,500	5,899	1,453	1,101	(2,399)
Honoraria inc photographic	3,979	1,990	1,923	1,473	2,057	67
Printing & Stationery	500	250	286	-	214	(36)
Floral Decorations	650	325	265	415	385	60
Civic Robes	500	250	35	250	465	215
Civic Gifts	100	50	88	99	12	(38)
SBC - Town Council funding contribution	25,000	12,500	10,000	10,000	15,000	2,500
Christmas Activities	3,000	1,500	-	-	3,000	1,500
Festivals & Events - HODS	1,000	500	145	-	855	355
D-Day / VE Day	-	-	778	-	(778)	(778)
Contingency (Events tbc)	5,000	2,500	48	3,196	4,952	2,452
National Mourning Protocol	1,500	750	-	-	1,500	750
Event Security	10,000	5,000	4,277	7,363	5,723	723
	67,229	33,615	29,258	27,456	37,971	4,357
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

OPEN SPACES

@ 30/09/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/09/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Cemetery Purchase & Interment Fees	80,000	40,000	29,286	32,135	(50,714)	(10,714)
Cemetery Memorial Fees	8,500	4,250	6,330	3,905	(2,170)	2,080
Cemetery Sundry Income (Seating/Trees/Transfers)	1,500	750	1,345	910	(155)	595
Tranquillity Garden Purchase & Interment Fees	11,947	5,974	8,558	3,552	(3,389)	2,584
Tranquillity Garden Memorial Fees	3,225	1,612	1,902	913	(1,323)	290
Allotments (Park Road) - Tenancy Rental	175	88	-	-	(175)	(88)
GROSS INCOME	105,347	52,674	47,421	41,415	(57,926)	(5,253)
EXPENDITURE						
Salaries, Wages & Related Costs	154,313	77,157	64,029	67,501	90,284	13,127
Training	3,000	1,500	-	-	3,000	1,500
Health & Safety	250	125	-	-	250	125
Vehicle Expenses	15,000	7,500	8,233	7,500	6,767	(733)
Vehicle Replacement Contingency	3,688	1,844	-	-	3,688	1,844
Travel & Subsistence	700	350	443	375	257	(93)
Equipment	6,000	3,000	1,873	464	4,127	1,127
Cemetery CCTV	400	200	217	193	183	(17)
Cemetery Rates & Water Rates	5,718	2,859	2,625	2,382	3,093	234
Cemetery Heating & Lighting (1)	2,500	1,250	1,790	4,765	710	(540)
Cemetery Telephone	450	225	220	176	230	5
Cemetery General Ground Maintenance	17,000	8,500	2,286	3,283	14,714	6,214
Cemetery Repairs & Maintenance	1,100	550	-	-	1,100	550
Cemetery Driveway Kerbing (2)	30,000	15,000	-	-	30,000	15,000
Cemetery Grave Excavation	4,750	2,375	1,710	1,900	3,040	665
Cemetery Sundry Seating & Trees	600	300	312	-	288	(12)
Cemetery Land Extension Fees	15,000	7,500	280	4,280	14,720	7,220
Contingency for Inflation (included in the figures above)	10,888	5,444	-	-	10,888	5,444
Holy Trinity & Garden of Remembrance Special Repairs & Maint. (3)	4,400	2,200	-	2,941	4,400	2,200
Tranquillity Garden Maintenance & Development Costs (3)	1,000	500	-	200	1,000	500
Allotments (Park Road) Lease (3)	10	5	-	-	10	5
Allotments (Park Road) Set up & Maintenance Costs (3)	-	-	-	84	-	-
GROSS EXPENDITURE	265,879	132,939	84,018	96,045	181,861	48,922
NET EXPENDITURE	160,532	80,265	36,597	54,630	123,935	43,668

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 & 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**@ 30/09/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/09/2024	2024-25	2023-24	Annual Budget	YTD Budget
Rent	14,839	7,420	5,209	6,745	9,630	2,210
Rates	5,006	2,503	2,622	2,384	2,384	(119)
Insurance	-	-	(250)	-	250	250
Heating & Lighting	-	-	-	-	-	-
Service Costs	1,000	500	(1,000)	-	2,000	1,500
Sundry Expenses	100	50	-	-	100	50
	20,945	10,473	6,582	9,129	14,364	3,891

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

INITIATIVES & PROJECTS**@ 30/09/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/09/2024	2024-25	2023-24	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	70,000	35,000	-	-	70,000	35,000
Initiatives & Special Projects - Under £20K	12,500	6,250	7,533	-	4,967	(1,283)
CCTV / Town Projects / Partnership Working	33,873	16,937	16,937	16,937	16,937	-
TCSP - Town Council funding contribution	600	300	-	-	600	300
Stratforward - BID Levy	1,063	532	739	709	324	(208)
Special Projects & Events	-	-	56	1,116	(56)	(56)
Newsletters / Quality Status	1,500	750	-	-	1,500	750
Climate Change Initiatives	2,192	1,096	3,804	1,552	(1,612)	(2,708)
Youth Council	1,231	616	-	1,176	1,231	616
	122,959	61,480	29,069	21,490	93,890	32,411

Designated Reserve - Climate Change

11,108

Grant Funding		@ 30/09/2024	
		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)		@ 30/09/2024	
		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		5,000	-
GROSS EXPENDITURE		5,000	-
NET Surplus / (Deficit) for Year		33,142	35,006
CIL Designated reserve (after above activity)	161,063		

TOWN CENTRE STRATEGIC PARTNERSHIP

@ 30/09/2024

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)			-	-
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
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SHAKESPEARE STATUE RESTORATION

@ 30/09/2024

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

@ 30/09/2024

2024-25

2023-24

SBC - Designated Reserve (Balance B/fwd)		2024-25	2023-24
		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