

@ 30/09/2022

Month 06

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

Long Term Investments	£	300,577
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**Current Assets**

Debtors	£	22,664
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Short Term Investments	£	79,951
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Cash at Bank and in hand	£	345,269
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	£	447,884
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**Less Current Liabilities**

Creditors	£	(18,383)
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Restricted Funds	£	(26,130)
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	£	(44,513)
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**Net Assets (excluding Fixed Asset Reserve)**

	£	<b>703,947</b>
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**Financed by:**

Year To Date Trial Balance Surplus/(Deficit)	£	320,133
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Less CIL Receipts YTD (included in Reserves below)	£	(10,733)
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General Reserve	£	149,950
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Designated Reserves	£	244,596
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	£	<b>703,947</b>
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**(excluding Fixed Assets @ 31/03/2021)**

	£	<b>15,039,541</b>
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**Total Investments & Bank**

	£	<b>725,796</b>
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**Total Reserves**

	£	<b>394,547</b>
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**TRIAL BALANCE**

<b>(excluding Deferred Income balance)</b>	£	<b>(9,892)</b>
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Precept	£	(556,242)
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Community Infrastructure Levy (CIL)	£	(10,733)
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Income	£	(178,473)
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	£	(745,448)
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Expenditure	£	425,315
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**Trial Balance Surplus/(Deficit)**

	£	<b>320,133</b>
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<b>INVESTMENTS &amp; BANK</b>	<b>CURRENT</b>	<b>PREVIOUS</b>	<b>VARIANCE</b>
	<b>@ 30/09/2022</b>	<b>@ 30/09/2021</b>	<b>Increase / (Decrease)</b>
CCLA Local Authorities' Property Fund	250,000	250,000	-
Cambridge & Counties 3 Year Business Bond	-	104,455	(104,455)
Cambridge & Counties 2 Year Business Bond	50,577	182,614	(132,038)
<b>Total Long Term Investments</b>	<b>300,577</b>	<b>537,069</b>	<b>(236,492)</b>
CCLA Public Sector Deposit Fund	34,576	34,451	125
Cambridge & Counties Bank Savings Account	45,374	58,763	(13,389)
<b>Total Short Term Investments</b>	<b>79,951</b>	<b>93,215</b>	<b>(13,264)</b>
Barclays Business Current Account	344,319	237,810	106,509
Barclays Debit Card Account	705	311	395
Petty Cash	245	227	19
<b>Total Cash at Bank and in hand</b>	<b>345,269</b>	<b>238,347</b>	<b>106,922</b>
<b>Total Investments &amp; Bank</b>	<b>725,796</b>	<b>868,630</b>	<b>(142,834)</b>

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 30/09/2022	@ 31/03/2021	
Building Maintenance Reserve	5,116	127,000	(121,884)
Cemetery Land & Building Reserve	45,400	45,400	-
Tranquility Garden Reserve	-	-	-
Allotment Reserve	4,662	7,162	(2,500)
Election Expenses Reserve	18,462	23,462	(5,000)
Vehicle Replacement Reserve	12,500	17,500	(5,000)
Community Infrastructure Levy	40,277	8,225	32,052
Christmas Festival Reserve	5,107	7,154	(2,048)
Holy Trinity Churchyard & Monuments Reserve	9,674	20,000	(10,326)
Events Reserve	5,000	5,000	-
Street Furniture Reserve	5,000	5,000	-
Climate Change Reserve	14,549	19,934	(5,385)
Community Support Reserve	-	5,000	(5,000)
Town Centre Strategic Partnership	3,978	12,000	(8,022)
Shakespeare Statue Restoration	(2,424)	-	(2,424)
Shakespeare Birthday Celebrations	77,295	62,518	14,777
<b>Total Designated Reserves</b>	<b>244,596</b>	<b>365,355</b>	<b>(120,759)</b>
<b>General Reserve</b>	<b>149,950</b>	<b>261,024</b>	<b>(111,074)</b>
<b>Total Reserves</b>	<b>394,547</b>	<b>626,379</b>	<b>(231,833)</b>

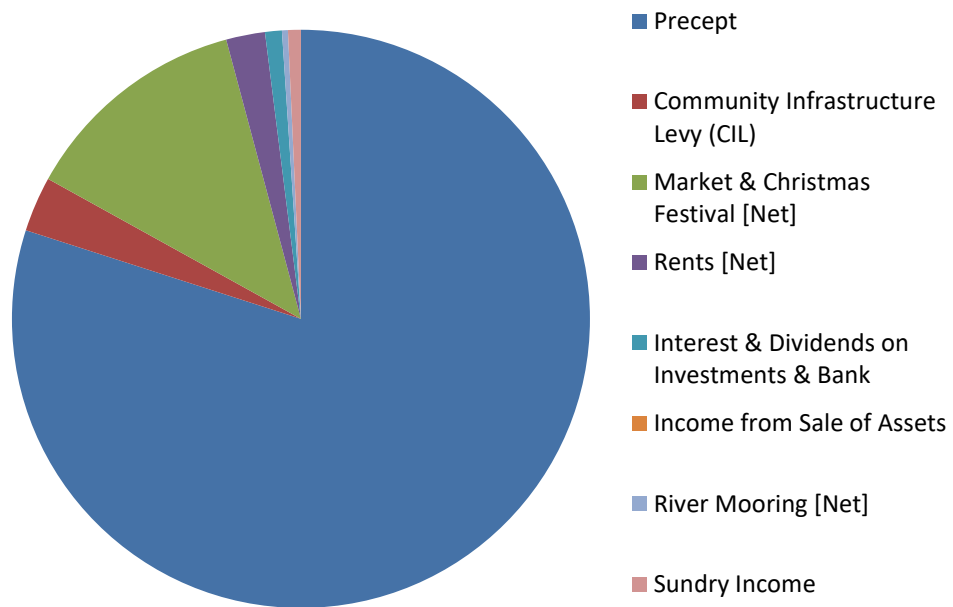
## INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2022-23 @ 30/09/2022	% of Total	YTD Previous 2021-22 @ 30/09/2021	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	278,121	60%	263,788	73%	14,333
Community Infrastructure Levy (CIL)	10,733	2%	-	-	10,733
Market & Christmas Festival (incl. SDC share)	89,979	19%	32,145	9%	57,834
Rents	9,750	2%	9,750	3%	-
Interest & Dividends on Investments & Bank	3,266	1%	2,873	1%	393
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,155	0%	1,040	0%	115
Sundry Income	2,500	1%	50	0%	2,450
Town Hall Commercial Management	18,869	4%	14,955	4%	3,914
Cemetery	44,490	10%	34,085	9%	10,405
Tranquility Garden	2,644	1%	3,443	1%	(799)
Allotments	18	0%	-	-	18
<b>GROSS INCOME</b>	<b>183,403</b>	<b>40%</b>	<b>98,340</b>	<b>27%</b>	<b>85,063</b>
<b>TOTAL INCOME (including Precept)</b>	<b>461,524</b>	<b>100%</b>	<b>362,128</b>	<b>100%</b>	<b>99,396</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	45,482	12%	16,363	4%	29,119
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	17,002	4%	13,726	4%	3,277
Operational & Administrative Expenses	174,688	45%	205,500	55%	(30,811)
Civic Expenditure	32,575	8%	18,988	5%	13,586
Cemetery	86,836	22%	83,830	22%	3,006
Holy Trinity Churchyard & Garden of Remembrance	-	-	1,438	0%	(1,438)
Tranquility Garden	9	0%	531	0%	(522)
Allotments	-	-	-	-	-
Hatton Rock	8,911	2%	11,812	3%	(2,902)
Initiatives & Projects	19,164	5%	18,686	5%	478
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>386,851</b>	<b>100%</b>	<b>373,058</b>	<b>100%</b>	<b>13,794</b>
<b>NET Surplus / (Deficit)</b>	<b>74,672</b>		<b>(10,930)</b>		<b>85,602</b>

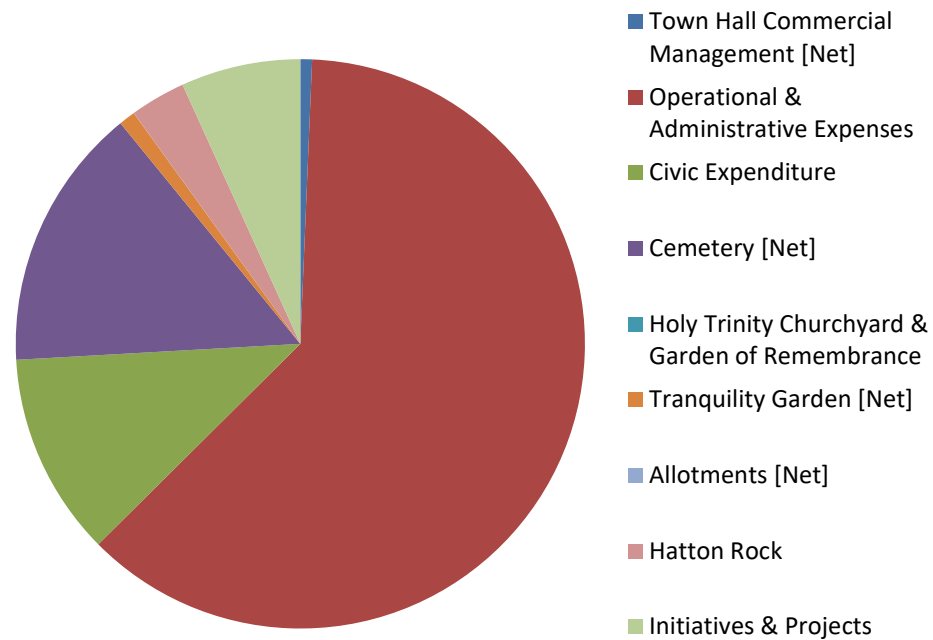
## INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2022-23 @ 30/09/2022	% of Total	YTD Actuals 2022-23 @ 30/09/2022	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	278,121	66%	278,121	60%	-
Community Infrastructure Levy (CIL)	-		10,733		10,733
Market & Christmas Festival (incl. SDC share)	75,804	18%	89,979	19%	14,175
Rents	4,875		9,750		4,875
Interest & Dividends on Investments & Bank	5,043		3,266		(1,777)
Income from Sale of Assets	-		-		-
River Mooring	544		1,155		612
Sundry Income	-		2,500		-
Town Hall Commercial Management	16,151	4%	18,869	4%	2,718
Cemetery	35,186	8%	44,490	10%	9,304
Tranquility Garden	4,695		2,644		(2,051)
Allotments	88		18		(71)
<b>GROSS INCOME</b>	<b>142,386</b>		<b>183,403</b>		<b>41,017</b>
<b>TOTAL INCOME (including Precept)</b>	<b>420,507</b>		<b>461,524</b>		<b>41,017</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	56,642	13%	45,482	12%	11,160
Rents	1,092		2,184		(1,092)
River Mooring	-		-		-
Town Hall Commercial Management	16,860	4%	17,002	4%	(142)
Operational & Administrative Expenses	166,429	38%	174,688	45%	(8,259)
Civic Expenditure	27,325	6%	32,575	8%	(5,250)
Cemetery	96,330	22%	86,836	22%	9,494
Holy Trinity Churchyard & Garden of Remembrance	2,250		-		2,250
Tranquility Garden	500		9		491
Allotments	5		-		5
Hatton Rock	9,673		8,911		762
Initiatives & Projects	57,006	13%	19,164	5%	37,842
Contingency for Inflation (included in above)	3,942				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>434,112</b>		<b>386,851</b>		<b>47,261</b>
<b>NET Surplus / (Deficit)</b>	<b>(13,606)</b>		<b>74,672</b>		<b>88,278</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



**SUMMARISED INCOME & EXPENDITURE ACCOUNT**
**@ 30/09/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 30/09/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	556,242	278,121	278,121	263,788	(278,121)	-
Community Infrastructure Levy (CIL)	-	-	10,733	-	10,733	10,733
Market & Christmas Festival [Net]	38,323	19,162	44,497	15,782	6,174	25,335
Rents [Net]	7,566	3,783	7,566	7,566	-	3,783
Interest & Dividends on Investments & Bank	10,086	5,043	3,266	2,873	(6,820)	(1,777)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,087	544	1,155	1,040	68	612
Sundry Income	-	-	2,500	50	2,500	2,500
	<b>613,304</b>	<b>306,653</b>	<b>347,838</b>	<b>291,099</b>	<b>(265,466)</b>	<b>41,185</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,417	709	(1,867)	(1,229)	3,284	2,576
Operational & Administrative Expenses	332,859	166,429	174,688	205,500	158,170	(8,259)
Civic Expenditure	54,650	27,325	32,575	18,988	22,075	(5,250)
Cemetery [Net]	122,287	61,144	42,346	49,745	79,941	18,798
Holy Trinity Churchyard & Garden of Remembrance	4,500	2,250	-	1,438	4,500	2,250
Tranquility Garden [Net]	(8,389)	(4,195)	(2,635)	(2,912)	(5,754)	(1,560)
Allotments [Net]	(165)	(83)	(18)	-	(148)	(66)
Hatton Rock	19,346	9,673	8,911	11,812	10,435	762
Initiatives & Projects	114,011	57,006	19,164	18,686	94,847	37,842
	<b>640,517</b>	<b>320,258</b>	<b>273,165</b>	<b>302,029</b>	<b>367,351</b>	<b>47,093</b>
<b>NET Surplus / (Deficit)</b>	<b>(27,212)</b>	<b>(13,605)</b>	<b>74,672</b>	<b>(10,930)</b>	<b>101,884</b>	<b>88,277</b>
Funding from Reserves	26,895	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	317					

Operational & Administrative Expenses - Town Hall Planned Maintenance & Repairs Budget has been reduced from original budget by £6,683 to reflect revised Retention from 2021-22  
 Cemetery [Net] - Vehicle Expenses has been increased by a budget virement of £7,000 to reflect additional lease hire costs for new vehicle (F&A Committee 11.10.22)

**MARKET & CHRISTMAS FESTIVAL****@ 30/09/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/09/2022	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	151,607	75,804	89,979	32,145	(61,628)	14,175
Christmas Festival	-	-	-	-	-	-
	<b>151,607</b>	<b>75,804</b>	<b>89,979</b>	<b>32,145</b>	<b>(61,628)</b>	<b>14,175</b>
<b>EXPENDITURE</b>						
Market - District Council Share	90,964	45,482	45,482	16,263	45,482	(0)
Market - Tripartite Expenses	3,032	1,516	-	100	3,032	1,516
Christmas Festival	19,288	9,644	-	-	19,288	9,644
	<b>113,284</b>	<b>56,642</b>	<b>45,482</b>	<b>16,363</b>	<b>67,802</b>	<b>11,160</b>
<b>NET INCOME</b>	<b>38,323</b>	<b>19,162</b>	<b>44,497</b>	<b>15,782</b>	<b>6,174</b>	<b>25,335</b>

Designated Reserve - Christmas Festival

5,107

**TOWN HALL COMMERCIAL MANAGEMENT****@ 30/09/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/09/2022	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	32,055	16,028	18,869	2,955	(13,186)	2,841
Sundry Income	247	124	-	-	(247)	(124)
Grants - COVID-19 Local Restrictions Support	-	-	-	12,000	-	-
	<b>32,302</b>	<b>16,151</b>	<b>18,869</b>	<b>14,955</b>	<b>(13,433)</b>	<b>2,718</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	23,000	11,500	12,439	10,124	10,561	(939)
Security Personnel	793	397	971	190	(178)	(575)
Cleaning & Laundry	3,600	1,800	2,268	1,378	1,332	(468)
PRS and Licences	2,921	1,461	1,231	2,033	1,690	230
Operating Equipment	914	457	92	-	822	365
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	750	-	-	1,500	750
Other Costs	500	250	-	-	500	250
Contingency for Inflation	491	246	-	-	-	-
	<b>33,719</b>	<b>16,860</b>	<b>17,002</b>	<b>13,726</b>	<b>16,717</b>	<b>(142)</b>
<b>NET EXPENDITURE</b>	<b>1,417</b>	<b>709</b>	<b>(1,867)</b>	<b>(1,229)</b>	<b>3,284</b>	<b>2,576</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 30/09/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/09/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rother Street Clock Tower	250	125	193	4,237	57	(68)
STC Meeting Expenses & Subsistence	1,000	500	405	331	595	95
Travel and Subsistence	250	125	-	39	250	125
Borough Records	350	175	-	(350)	350	175
Salaries, Wages & Related Costs	200,428	100,214	103,201	94,131	97,227	(2,987)
Recruitment	1,500	750	872	-	628	(122)
Advertising & Publicity	100	50	75	-	25	(25)
Office Equipment & Furniture & Stationery	2,325	1,163	1,433	3,496	892	(271)
Equipment Rental	2,274	1,137	1,301	944	973	(164)
Combined Insurance Policy	12,835	6,418	7,121	6,757	5,714	(704)
Telephones	2,800	1,400	1,618	1,281	1,182	(218)
Postage & Carriage	1,000	500	-	(2)	1,000	500
Avon Planning Services	4,200	2,100	2,100	2,440	2,100	-
Neighbourhood Plan Monitoring & Review	2,000	1,000	360	360	1,640	640
Subscriptions	4,198	2,099	3,329	1,671	869	(1,230)
Professional Fees	10,600	5,300	12,308	1,189	(1,708)	(7,008)
Audit Fees	6,350	3,175	7,150	6,050	(800)	(3,975)
Payroll Services	2,060	1,030	540	1,015	1,520	490
Health & Safety	1,500	750	-	-	1,500	750
Councillor & Staff Training	3,565	1,783	3,176	234	389	(1,394)
IT	9,000	4,500	4,071	4,555	4,929	429
Website Maintenance	1,000	500	312	298	688	188
Bank Charges & Interest	540	270	426	263	114	(156)
Newspapers	60	30	35	30	25	(5)
Rates & Water Rates	29,640	14,820	14,087	13,924	15,553	733
Heating & Lighting	10,522	5,261	1,820	1,663	8,702	3,441
General Repairs, Maintenance & Sundry	11,148	5,574	7,524	4,511	3,624	(1,950)
Town Hall Planned Maintenance & Repairs	5,116	2,558	-	55,262	5,116	2,558
Alarm & CCTV Call Out	1,000	500	605	760	395	(105)
Lift Maintenance Contract	1,000	500	627	409	373	(127)
Contingency for Inflation	4,248	2,124	-	-	4,248	2,124
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	<b>332,859</b>	<b>166,429</b>	<b>174,688</b>	<b>205,500</b>	<b>158,170</b>	<b>(8,259)</b>

Town Hall Planned Maintenance & Repairs Budget has been reduced from original budget of £11,797 to reflect revised Retention from 2021-22

Designated Reserve - Building Maintenance

5,116

Designated Reserve - Election Expenses

18,462

**CIVIC EXPENDITURE**
**@ 30/09/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/09/2022	2022-23	2021-22	Annual Budget	YTD Budget
Mayor's Allowance	4,500	2,250	1,500	3,101	3,000	750
Mayor's Travelling	3,500	1,750	863	495	2,637	887
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	500	90	-	910	410
Receptions (Formal & Informal)	6,000	3,000	8,561	605	(2,561)	(5,561)
Honoraria inc photographic	3,400	1,700	1,502	1,166	1,898	198
Printing & Stationery	500	250	210	-	290	40
Floral Decorations	650	325	550	65	100	(225)
Civic Robes	500	250	56	47	444	194
Civic Gifts	100	50	44	49	56	6
SBC - Town Council funding contribution	20,000	10,000	10,000	12,500	10,000	-
Christmas Activities	2,000	1,000	-	-	2,000	1,000
Festivals & Events - HODS	-	-	-	799	-	-
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	2,500	4,155	162	845	(1,655)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	3,750	5,042	-	2,458	(1,292)
	<b>54,650</b>	<b>27,325</b>	<b>32,575</b>	<b>18,988</b>	<b>22,075</b>	<b>(5,250)</b>

**Designated Reserve - Vehicle Replacement**
**12,500**
**Designated Reserve - Events**
**5,000**

**CEMETERY****@ 30/09/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 30/09/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	57,893	28,946	37,385	26,391	(20,508)	8,439
Memorial Fees	12,080	6,040	4,525	5,540	(7,555)	(1,515)
Sundry Income (Seating/Trees/Transfers)	400	200	2,580	2,154	2,180	2,380
	<b>70,373</b>	<b>35,186</b>	<b>44,490</b>	<b>34,085</b>	<b>(25,883)</b>	<b>9,304</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	143,580	71,790	66,840	69,551	76,741	4,951
Training	3,000	1,500			3,000	1,500
Rates & Water Rates	4,686	2,343	2,242	2,146	2,444	101
General Ground Maintenance	7,000	3,500	4,590	4,411	2,410	(1,090)
Cemetery Driveway Kerbing	-	-	-	-	-	-
Repairs & Maintenance	1,100	550	-	-	1,100	550
Telephone	450	225	165	226	285	60
Heating & Lighting	1,528	764	(129)	710	1,656	893
Vehicle Expenses	13,300	6,650	6,622	2,282	6,678	28
Equipment	7,000	3,500	2,710	2,758	4,291	791
CCTV	3,008	1,504	240	-	2,768	1,264
Health & Safety	250	125	-	-	250	125
Grave Excavation	4,750	2,375	2,090	1,140	2,660	285
Travel & Subsistence	619	309	385	257	234	(76)
Sundry Seating & Trees	600	300	1,082	349	(482)	(782)
Contingency for Inflation	1,790	895	-	-	1,790	895
Vehicle Replacement Contingency	-	-	-	-	-	-
	<b>192,660</b>	<b>96,330</b>	<b>86,836</b>	<b>83,830</b>	<b>105,824</b>	<b>9,495</b>
<b>NET EXPENDITURE</b>	<b>122,287</b>	<b>61,144</b>	<b>42,346</b>	<b>49,745</b>	<b>79,941</b>	<b>18,798</b>

Cemetery [Net] - Vehicle Expenses has been increased by a budget virement of £7,000 to reflect additional lease hire costs for new vehicle (F&A Committee 11.10.22)

Designated Reserve - Cemetery Land & Buildings	45,400
Designated Reserve - Vehicle Replacement	12,500

## HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 30/09/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 30/09/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To	
					Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	2,250	-	1,438	4,500	2,250
Boundary Wall Repairs	-	-	-	-	-	-
	<b>4,500</b>	<b>2,250</b>	<b>-</b>	<b>1,438</b>	<b>4,500</b>	<b>2,250</b>

Budget 2022-23 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Holy Trinity Churchyard 9,674

## TRANQUILITY GARDEN @ 30/09/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 30/09/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To	
					Annual Budget	YTD Budget
Purchase & Interment Fees	7,787	3,894	2,381	2,725	(5,406)	(1,512)
Memorial Fees	1,602	801	263	718	(1,340)	(539)
	<b>9,389</b>	<b>4,695</b>	<b>2,644</b>	<b>3,443</b>	<b>(6,745)</b>	<b>(2,051)</b>
EXPENDITURE						
Maintenance & Development Costs	1,000	500	9	531	991	491
	<b>1,000</b>	<b>500</b>	<b>9</b>	<b>531</b>	<b>991</b>	<b>491</b>
NET EXPENDITURE	<b>(8,389)</b>	<b>(4,195)</b>	<b>(2,635)</b>	<b>(2,912)</b>	<b>(5,754)</b>	<b>(1,560)</b>

Budget 2022-23 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

## ALLOTMENTS - PARK ROAD @ 30/09/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 30/09/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To	
					Annual Budget	YTD Budget
Tenancy Rental	175	88	18	-	(158)	(71)
	<b>175</b>	<b>88</b>	<b>18</b>	<b>-</b>	<b>(158)</b>	<b>(71)</b>
EXPENDITURE						
Lease	10	5	-	-	10	5
Set up & Maintenance Costs	-	-	-	-	-	-
	<b>10</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>5</b>
NET EXPENDITURE	<b>(165)</b>	<b>(83)</b>	<b>(18)</b>	<b>-</b>	<b>(148)</b>	<b>(66)</b>

Budget 2022-23 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Allotments 4,662

**HATTON ROCK****@ 30/09/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/09/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rent	13,490	6,745	5,621	7,869	7,869	1,124
Rates	4,768	2,384	2,270	2,270	2,497	114
Insurance	181	91	220	173	(39)	(129)
Heating & Lighting	57	29	-	-	57	29
Service Costs	750	375	800	1,500	(50)	(425)
Sundry Expenses	100	50	-	-	100	50
	<b>19,346</b>	<b>9,673</b>	<b>8,911</b>	<b>11,812</b>	<b>10,435</b>	<b>762</b>

Budget 2022-23 a share of Expenditure is expected to be recharged to the Shakespeare Birthday Celebrations for storage of equipment

**INITIATIVES & PROJECTS****@ 30/09/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/09/2022	2022-23	2021-22	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	37,500	-	-	75,000	37,500
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	31,788	15,894	13,894	13,894	17,894	2,000
TCSP - Town Council funding contribution	600	300	-	600	600	300
Stratforward - BID Levy	790	395	709	709	81	(314)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	433	-	-
Special Projects & Events	-	-	477	-	(477)	(477)
Newsletters / Quality Status	4,000	2,000	113	-	3,887	1,887
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	833	417	950	1,170	(117)	(533)
Climate Change Initiatives	-	-	3,020	1,879	(3,020)	(3,020)
Youth Council	1,000	500	-	-	-	-
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>114,011</b>	<b>57,006</b>	<b>19,164</b>	<b>18,686</b>	<b>94,847</b>	<b>37,842</b>

Designated Reserve - CIL

**29,545**

Designated Reserve - Street Furniture

**5,000**

Designated Reserve - Climate Change

**14,549**

**TOWN CENTRE STRATEGIC PARTNERSHIP**
**@ 30/09/2022**
**2022-23**
**2021-22**

<b>TCSP - Designated Reserve (Balance B/fwd)</b>			<b>4,561</b>
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<b>INCOME</b>				
CIL - Town Council			-	7,843
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	11,000
<b>Total Income</b>			<b>-</b>	<b>18,843</b>
<b>EXPENDITURE</b>				
CIL - Bridge Street / High Street Design			-	7,843
TCSP - Bridge Street / High Street Design			-	6,774
TCSP - Bridge Street / High Street PR			583	2,678
<b>Total Expenditure</b>			<b>583</b>	<b>17,295</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>(583)</b>	<b>1,548</b>

<b>TCSP - including Designated Reserve</b>			<b>3,978</b>
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**SHAKESPEARE STATUE RESTORATION**
**@ 30/09/2022**
**2022-23**
**2021-22**

<b>Statue - Designated Reserve (Balance B/fwd)</b>			<b>17,855</b>
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<b>INCOME</b>				
Shakespeare's Coming Home Initiative & Grants			25,489	-
<b>EXPENDITURE</b>				
Statue Restoration costs			45,769	-
<b>NET Surplus / (Deficit) for Year</b>			<b>(20,279)</b>	<b>-</b>

<b>Statue - including Designated Reserve</b>			<b>(2,424)</b>
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**SHAKESPEARE BIRTHDAY CELEBRATIONS**

**@ 30/09/2022**

2022-23

2021-22

<b>SBC - Designated Reserve (Balance B/fwd)</b>			<b>72,832</b>
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<b>INCOME</b>				
SBC - Town Council Budget			20,000	25,000
SBC - Income (Other)			20,000	1,155
SBC - Friends Donations			185	-
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			454	-
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
<b>Total Income</b>			<b>40,639</b>	<b>26,155</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			133	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			4,675	2,120
SBC - Insurance			-	-
SBC - Health & Safety			3,366	-
SBC - Event Security			-	-
SBC - Traffic Management			13,061	-
SBC - Parade & Ceremony			7,532	1,200
SBC - Management Charges			6,986	613
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			298	-
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			125	1,110
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
<b>Total Expenditure</b>			<b>36,176</b>	<b>5,043</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>4,463</b>	<b>21,112</b>

<b>SBC - including Designated Reserve</b>			<b>77,295</b>
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