

**Stratford-upon-Avon Town Council OVERVIEW**
**BUDGET 2020/21**  
**FINAL DRAFT (Jan 2020)**
**BUDGET 2020/21**  
**YTD @ 31/10/2020**
**ACTUALS 2020/21**  
**YTD @ 31/10/2020**
**ACTUALS 2019/20**  
**YTD**
**INCOME**

	Approved	%	Budget	%	Actuals	%	Actuals	%
Precept	514,351	65.8%	300,038	65.8%	300,038	82.3%	294,847	60.9%
Council Tax Reduction Grant	-	-	-	-	-	-	2,135	0.4%
Market & Christmas Festival (incl. SDC share)	143,943	18.4%	83,967	18.4%	16,970	4.7%	106,133	21.9%
Rents	9,750	1.2%	5,688	1.2%	9,750	2.7%	9,750	2.0%
Interest on Investments	17,500	2.2%	10,208	2.2%	6,014	1.7%	5,811	1.2%
Interest on Bank Accounts	360	0.0%	210	0.0%	90	0.0%	208	0.0%
Income from Sale of Assets	-	-	-	-	-	-	-	-
River Mooring	1,035	0.1%	604	0.1%	513	0.1%	721	0.1%
Town Hall Commercial Management	31,190	4.0%	18,194	4.0%	2,065	0.6%	17,104	3.5%
Cemetery	54,329	6.9%	31,692	6.9%	25,577	7.0%	40,965	8.5%
Tranquility Garden	9,107	1.2%	5,312	1.2%	3,470	1.0%	6,085	1.3%
Allotments	165	0.0%	96	0.0%	-	-	-	-
<b>TOTAL INCOME</b>	<b>781,730</b>	<b>100.0%</b>	<b>456,009</b>	<b>100.0%</b>	<b>364,486</b>	<b>100.0%</b>	<b>483,759</b>	<b>100.0%</b>

**EXPENDITURE**

Market & Christmas Festival (incl. SDC share)	108,533	10.0%	63,311	10.0%	7,836	1.9%	63,855	12.9%
Rents	2,184	0.2%	1,274	0.2%	2,184	0.5%	2,184	0.4%
River Mooring	-	-	-	-	-	-	-	-
Town Hall Commercial Management	36,754	3.4%	21,440	3.4%	16,755	4.1%	20,313	4.1%
Operational & Administrative Expenses	441,992	40.5%	257,829	40.5%	172,902	42.2%	203,907	41.3%
Civic Expenditure	84,307	7.7%	49,179	7.7%	6,519	1.6%	32,217	6.5%
Cemetery	209,160	19.2%	122,010	19.2%	124,149	30.3%	102,515	20.8%
Holy Trinity Churchyard & Garden of Remembrance	3,000	0.3%	1,750	0.3%	-	-	4,363	0.9%
Tranquility Garden	5,000	0.5%	2,917	0.5%	-	-	331	0.1%
Allotments	10	0.0%	6	0.0%	-	-	-	-
Hatton Rock	19,361	1.8%	11,294	1.8%	11,454	2.8%	1,097	0.2%
Initiatives, Projects and Grants	180,134	16.5%	105,078	16.5%	68,063	16.6%	62,973	12.8%
Contingency for Inflation (included in above)	7,884	0.7%	4,599	0.7%	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>1,090,435</b>	<b>100.0%</b>	<b>636,088</b>	<b>100.0%</b>	<b>409,861</b>	<b>100.0%</b>	<b>493,754</b>	<b>100.0%</b>

Funding from Reserves (to fund Deficit)

**295,705**

 Deficit **(180,079)**

 Deficit **(45,375)**

 Deficit **(9,995)**

Budget Virements (approved post Budget)

**13,000**
**Top Income and Expenditure Items highlighted**

(N.B. Market &amp; Christmas Festival includes District Council's 60% share)

**RESERVES**

	@31/03/2020
Designated Reserves	229,793
Community Infrastructure Levy	5,755
Shakespeare Birthday Celebrations	73,047
General Reserve	442,390
<b>TOTAL RESERVES</b>	<b>750,985</b>

**40.6% OF TOTAL BUDGETED EXPENDITURE**