

SUMMARISED INCOME & EXPENDITURE ACCOUNT		@ 31/10/2021		TOWN COUNCIL		
	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 31/10/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Precept	527,576	307,753	307,753	300,038	(219,823)	-
Council Tax Reduction Grant	-	-	-	-	-	-
Market & Christmas Festival [Net]	24,482	14,281	12,758	9,134	(11,724)	(1,523)
Rents [Net]	7,566	4,414	7,566	7,566	(0)	3,152
Interest on Investments	12,250	7,146	5,165	6,014	(7,085)	(1,980)
Interest on Bank Accounts	148	86	44	90	(104)	(42)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	604	1,040	513	5	436
Sundry Income	-	-	50	-	50	50
	573,057	334,283	334,376	323,355	(238,681)	93
EXPENDITURE						
Town Hall Commercial Management [Net]	6,341	3,699	497	14,690	5,844	3,202
Operational & Administrative Expenses	540,016	315,009	248,775	172,902	291,241	66,234
Civic Expenditure	65,418	38,161	22,371	6,519	43,047	15,790
Cemetery [Net]	143,409	83,655	54,721	98,572	88,688	28,934
Holy Trinity Churchyard & Garden of Remembrance	24,500	14,292	2,938	-	21,562	11,354
Tranquility Garden [Net]	(1,030)	(601)	(4,318)	(3,470)	3,288	3,717
Allotments [Net]	(155)	(90)	33	-	(188)	(123)
Hatton Rock	19,593	11,429	13,315	11,454	6,278	(1,886)
Initiatives, Projects and Grants	138,297	80,673	22,770	56,592	115,527	57,903
	936,389	546,227	361,102	357,259	575,287	185,124
NET Surplus / (Deficit)	(363,332)	(211,944)	(26,726)	(33,905)	336,606	185,218
Funding from Reserves	274,625	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	88,707					

Budget Virements

Equipment for Live Streaming of Meetings to be covered by budget virement up to £15,000 from Reserves TC Minute 159 30.3.21

Town Hall Planned Maintenance deficit plus Professional Fees to be covered by budget virements of £58,000 and £25,500 from the General Reserve F&A Committee Minute 13 8.6.21

Rother Street Clock repairs to be covered by budget virement of £4,200 from Designated Reserve CS Committee Minute 15 6.7.21

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 31/10/2021	2021-22	2020-21	Annual Budget	YTD Budget
Rother Street Clock Tower	4,420	2,578	4,548	217	(128)	(1,970)
Borough Records	350	204	(350)	-	700	554
Advertising & Publicity	1,000	583	-	-	1,000	583
Subscriptions	2,260	1,318	1,691	1,064	569	(373)
Professional Fees	13,800	8,050	1,251	8,638	12,549	6,799
Newspapers	60	35	35	23	25	0
General Repairs, Maintenance & Sundry	10,637	6,205	5,583	2,907	5,054	622
Town Hall Planned Maintenance & Repairs	210,500	122,792	75,491	3,943	135,009	47,301
Alarm & CCTV Call Out	1,000	583	760	365	240	(177)
Lift Maintenance Contract	1,000	583	1,041	2,512	(41)	(457)
Contingency for Inflation	3,263	1,903			3,263	1,903

CEMETERY

@ 31/10/2021

COMMUNITY SERVICES

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 31/10/2021	2021-22	2020-21	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	37,594	21,930	33,021	22,607	(4,573)	11,091
Memorial Fees	5,740	3,348	6,260	2,620	520	2,912
Sundry Income (Seating/Trees/Transfers)	400	233	2,359	350	1,959	2,125
	43,734	25,512	41,640	25,577	(2,094)	16,128
EXPENDITURE						
Salaries, Wages & Related Costs (N.B. PERSONNEL)	141,500	82,542	80,705	82,146	60,795	1,836
Training (N.B. PERSONNEL)	3,000	1,750			3,000	1,750
Rates & Water Rates	4,593	2,679	2,503	2,600	2,090	176
General Ground Maintenance	7,000	4,083	4,759	4,743	2,241	(675)
Cemetery Driveway Kerbing	7,500	4,375	-	19,306	7,500	4,375
Repairs & Maintenance	1,100	642	-	-	1,100	642
Telephone	450	263	264	260	186	(1)
Heating & Lighting	1,175	685	710	147	465	(25)
Vehicle Expenses	4,000	2,333	2,387	2,188	1,613	(54)
Equipment	7,000	4,083	2,991	11,147	4,009	1,092
CCTV	3,008	1,755			3,008	1,755
Health & Safety	250	146	-	-	250	146
Grave Excavation	4,750	2,771	1,330	1,140	3,420	1,441
Travel & Subsistence	670	391	362	368	308	29
Sundry Seating & Trees	600	350	349	105	251	1
Contingency for Inflation	547	319	-	-	547	319
Vehicle Replacement Contingency	-	-	-	-	-	-
	187,143	109,167	96,361	124,149	90,782	12,806
NET EXPENDITURE	143,409	83,655	54,721	98,572	88,688	28,934

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE

@ 31/10/2021

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 31/10/2021	2021-22	2020-21	Annual Budget	YTD Budget
EXPENDITURE						
Special Repairs and Maintenance	4,500	2,625	2,938	-	1,562	(313)
Boundary Wall Repairs	20,000	11,667			20,000	11,667
	24,500	14,292	2,938	-	21,562	11,354

Boundary Wall Repairs budget agreed CS Committee Minute 61 7.1.21

TRANQUILITY GARDEN

@ 31/10/2021

COMMUNITY SERVICES

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 31/10/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	4,875	2,844	4,240	2,726	(635)	1,396
Memorial Fees	1,155	674	609	744	(546)	(65)
	6,030	3,518	4,849	3,470	(1,181)	1,331
EXPENDITURE						
Maintenance & Development Costs	5,000	2,917	531	-	4,469	2,386
	5,000	2,917	531	-	4,469	2,386
NET EXPENDITURE	(1,030)	(601)	(4,318)	(3,470)	3,288	3,717

Budget 2021-22 Income expected to exceed Expenditure

ALLOTMENTS - PARK ROAD

@ 31/10/2021

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 31/10/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Tenancy Rental	165	96	(33)	-	(198)	(129)
	165	96	(33)	-	(198)	(129)
EXPENDITURE						
Lease	10	6	-	-	10	6
Set up & Maintenance Costs	-	-	-	-	-	-
	10	6	-	-	10	6
NET EXPENDITURE	(155)	(90)	33	-	(188)	(123)

Budget 2021-22 Expenditure to be covered by Designated Allotment Reserve

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 31/10/2021	2021-22	2020-21	Annual Budget	YTD Budget
Rent	13,490	7,869	8,993	8,993	4,497	(1,124)
Rates	4,813	2,808	2,649	2,649	2,164	159
Insurance	146	85	173	-	(27)	(88)
Heating & Lighting	44	26	-	-	44	26
Service Costs	750	438	1,500	(188)	(750)	(1,063)
Sundry Expenses	350	204	-	-	350	204
	19,593	11,429	13,315	11,454	6,278	(1,886)

INITIATIVES, PROJECTS AND GRANTS

@ 31/10/2021

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 31/10/2021	2021-22	2020-21	Annual Budget	YTD Budget
Special Projects & Grants - Over £20K	89,500	52,208	-	30,000	89,500	52,208
Special Projects & Grants - Under £20K	-	-	-	-	-	-
Town Projects / Partnership Working / CCTV	31,788	18,543	16,210	16,210	15,578	2,333
COVID-19 Response & Community Support	-	-	300	8,465	(300)	(300)
Other Debtors - Stratford Support cash only clients	-	-	168	108	(168)	(168)
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	705	411	1,170	625	(465)	(759)
Green Advent Calendar	350	204	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	200	117	-	-	200	117