

@ 31/07/2023

Month 04

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

Long Term Investments £ 250,000

(excluding Deferred Income balance) £ (19,727)**Current Assets**

Debtors £ 8,887

Precept £ (291,119)

Short Term Investments £ 183,706

Community Infrastructure Levy (CIL) £ (35,006)

Cash at Bank and in hand £ 150,278

Income £ (119,382)

£ 342,870£ (445,507)**Less Current Liabilities**

Creditors £ (51,909)

Restricted Funds £ (35,853)

£ (87,762)

Expenditure £ 340,827

Net Assets (excluding Fixed Asset Reserve)**£ 505,108****Trial Balance Surplus/(Deficit)****£ 104,680****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 104,680

Less CIL Receipts YTD (included in Reserves below) £ (35,006)

General Reserve £ 140,076

Designated Reserves £ 295,358

£ 505,108

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 @ 31/03/2022)**£ 15,039,541****Total Investments & Bank****£ 583,983****Total Reserves****£ 435,434**

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE
	@ 31/07/2023	@ 31/07/2022	Increase / (Decrease)
CCLA Local Authorities' Property Fund	250,000	250,000	-
Cambridge & Counties 3 Year Business Bond	-	-	-
Cambridge & Counties 2 Year Business Bond	-	50,577	(50,577)
Total Long Term Investments	250,000	300,577	(50,577)
CCLA Public Sector Deposit Fund	35,613	34,518	1,096
Cambridge & Counties Bank Savings Account	148,092	95,171	52,921
Total Short Term Investments	183,706	129,689	54,017
Barclays Business Current Account	149,711	68,545	81,166
Barclays Debit Card Account	540	801	(261)
Petty Cash	26	128	(102)
Total Cash at Bank and in hand	150,278	69,474	80,803
Total Investments & Bank	583,983	499,740	84,243

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/07/2023	@ 31/03/2023	
Building Maintenance Reserve	5,116	5,116	-
Cemetery Land & Building Reserve	42,135	45,400	(3,265)
Tranquility Garden Reserve	-	-	-
Allotment Reserve	4,662	4,662	-
Election Expenses Reserve	18,462	18,462	-
Vehicle Replacement Reserve	1,500	12,500	(11,000)
Community Infrastructure Levy	104,733	40,277	64,456
Christmas Festival Reserve	4,727	5,107	(380)
Holy Trinity Churchyard & Monuments Reserve	9,674	9,674	-
Events Reserve	5,000	5,000	-
Street Furniture Reserve	-	5,000	(5,000)
Climate Change Reserve	11,108	14,549	(3,441)
Community Support Reserve	-	-	-
Town Centre Strategic Partnership*	1,698	1,698	-
Shakespeare Statue Restoration*	8,547	8,576	(29)
Shakespeare Birthday Celebrations*	77,996	66,542	11,454
Total Designated Reserves	295,358	242,564	52,794
General Reserve	140,076	149,950	(9,874)
Total Reserves	435,434	392,514	42,921

^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'

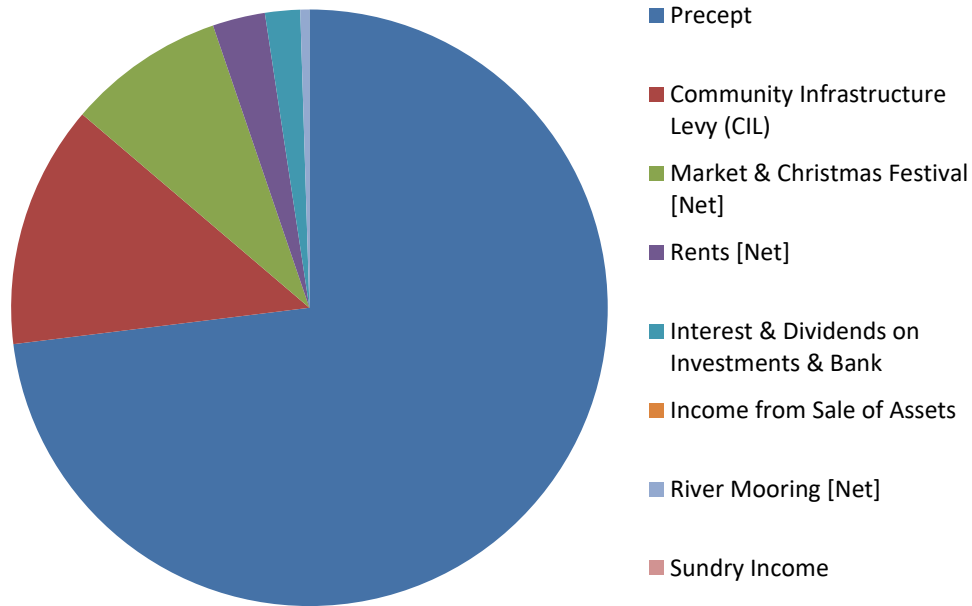
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2023-24 @ 31/07/2023	% of Total	YTD Previous 2022-23 @ 31/07/2022	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	194,079	57%	185,414	60%	8,665
Community Infrastructure Levy (CIL)	35,006	10%	10,733	3%	24,273
Market & Christmas Festival (incl. SDC share)	56,689	17%	50,536	16%	6,153
Rents	9,750	3%	9,750	3%	-
Interest & Dividends on Investments & Bank	5,046	1%	2,950	1%	2,096
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,306	0%	1,155	0%	151
Sundry Income	-	-	2,500	1%	(2,500)
Town Hall Commercial Management	13,798	4%	13,211	4%	587
Cemetery	24,460	7%	31,515	10%	(7,055)
Tranquility Garden	2,608	1%	1,610	1%	998
Allotments	-	-	18	0%	(18)
GROSS INCOME	148,663	43%	123,978	40%	24,685
TOTAL INCOME (including Precept)	342,742	100%	309,392	100%	33,351
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	34,021	13%	7,580	3%	26,440
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	11,809	4%	11,670	4%	139
Operational & Administrative Expenses	107,478	40%	128,505	47%	(21,026)
Civic Expenditure	23,126	9%	25,138	9%	(2,012)
Cemetery	62,611	24%	55,557	20%	7,054
Holy Trinity Churchyard & Garden of Remembrance	1,236	0%	-	-	1,236
Tranquility Garden	200	0%	9	0%	191
Allotments	84	0%	-	-	84
Hatton Rock	7,210	3%	8,154	3%	(944)
Initiatives & Projects	15,580	6%	34,768	13%	(19,188)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	265,539	100%	273,565	100%	(8,025)
NET Surplus / (Deficit)	77,203		35,827		41,376

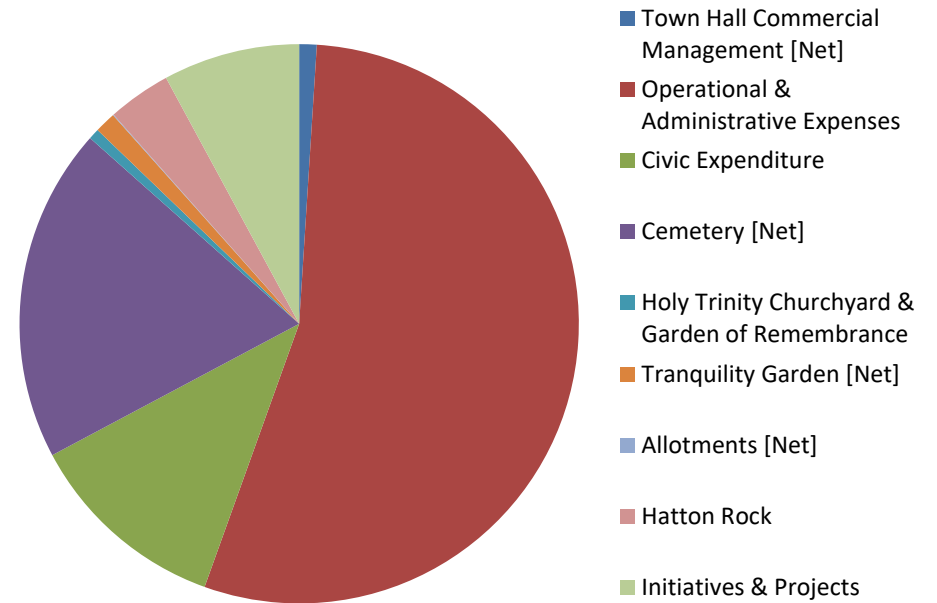
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2023-24 @ 31/07/2023	% of Total	YTD Actuals 2023-24 @ 31/07/2023	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	194,079	63.6%	194,079	56.6%	-
Community Infrastructure Levy (CIL)	-	-	35,006	10.2%	35,006
Market & Christmas Festival (incl. SDC share)	58,119	19.0%	56,689	16.5%	(1,430)
Rents	3,250	1.1%	9,750	2.8%	6,500
Interest & Dividends on Investments & Bank	2,639	0.9%	5,046	1.5%	2,407
Income from Sale of Assets	-	-	-	-	-
River Mooring	404	0.1%	1,306	0.4%	902
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	14,339	4.7%	13,798	4.0%	(541)
Cemetery	29,962	9.8%	24,460	7.1%	(5,502)
Tranquility Garden	2,486	0.8%	2,608	0.8%	122
Allotments	58	0.0%	-	-	(58)
GROSS INCOME	111,257	100%	148,663	100%	37,406
TOTAL INCOME (including Precept)	305,337		342,742		37,406
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	42,463	12.8%	34,021	12.8%	8,442
Rents	728	0.2%	2,184	0.8%	(1,456)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	14,846	4.5%	11,809	4.4%	3,037
Operational & Administrative Expenses	130,262	39.4%	107,478	40.5%	22,784
Civic Expenditure	19,536	5.9%	23,126	8.7%	(3,590)
Cemetery	75,247	22.7%	62,611	23.6%	12,636
Holy Trinity Churchyard & Garden of Remembrance	1,500	0.5%	1,236	0.5%	264
Tranquility Garden	333	0.1%	200	0.1%	133
Allotments	3	0.0%	84	0.0%	(81)
Hatton Rock	6,493	2.0%	7,210	2.7%	(717)
Initiatives & Projects	39,573	12.0%	15,580	5.9%	23,993
Contingency for Inflation (included in above)	2,628				
GROSS EXPENDITURE (including Contingency)	330,984	100%	265,539	100%	65,445
NET Surplus / (Deficit)	(25,647)		77,203		102,850

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 31/07/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Precept	582,238	194,079	194,079	185,414	(388,159)	-
Community Infrastructure Levy (CIL)	-	-	35,006	10,733	35,006	35,006
Market & Christmas Festival [Net]	46,968	15,656	22,668	42,955	(24,300)	7,012
Rents [Net]	7,566	2,522	7,566	7,566	-	5,044
Interest & Dividends on Investments & Bank	7,917	2,639	5,046	2,950	(2,871)	2,407
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	404	1,306	1,155	93	902
Sundry Income	-	-	-	2,500	-	-
	645,902	215,301	265,672	253,273	(380,230)	50,371
EXPENDITURE						
Town Hall Commercial Management [Net]	1,522	507	(1,989)	(1,542)	3,511	2,496
Operational & Administrative Expenses	390,787	130,262	107,478	128,505	283,309	22,784
Civic Expenditure	58,609	19,536	23,126	25,138	35,483	(3,590)
Cemetery [Net]	135,854	45,285	38,150	24,042	97,704	7,135
Holy Trinity Churchyard & Garden of Remembrance	4,500	1,500	1,236	-	3,264	264
Tranquility Garden [Net]	(6,458)	(2,153)	(2,408)	(1,601)	(4,051)	255
Allotments [Net]	(165)	(55)	84	(18)	(249)	(139)
Hatton Rock	19,478	6,493	7,210	8,154	12,268	(717)
Initiatives & Projects	118,720	39,573	15,580	34,768	103,140	23,993
	722,847	240,948	188,469	217,446	534,378	52,479
NET Surplus / (Deficit)	(76,945)	(25,647)	77,203	35,827	154,148	102,850
Funding from Reserves	76,945	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	-					

MARKET & CHRISTMAS FESTIVAL**@ 31/07/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Market	174,356	58,119	56,689	50,536	(117,667)	(1,430)
Christmas Festival	-	-	-	-	-	-
	174,356	58,119	56,689	50,536	(117,667)	(1,430)
EXPENDITURE						
Market - District Council Share	104,613	34,871	34,021	7,580	70,592	850
Market - Tripartite Expenses	3,487	1,162	-	-	3,487	1,162
Christmas Festival	19,288	6,429	-	-	19,288	6,429
	127,388	42,463	34,021	7,580	93,367	8,442
NET INCOME	46,968	15,656	22,668	42,955	(24,300)	7,012

Designated Reserve - Christmas Festival

4,727

TOWN HALL COMMERCIAL MANAGEMENT**@ 31/07/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	43,011	14,337	13,798	13,211	(29,213)	(539)
Sundry Income	6	2	-	-	(6)	(2)
Grants - COVID-19 Local Restrictions Support	-	-	-	-	-	-
	43,017	14,339	13,798	13,211	(29,219)	(541)
EXPENDITURE						
Salaries, Wages & Related Costs	29,187	9,729	9,206	8,709	19,981	523
Security Personnel	1,634	545	333	490	1,302	212
Cleaning & Laundry	4,257	1,419	1,425	1,309	2,832	(6)
PRS and Licences	3,555	1,185	622	1,089	2,933	563
Operating Equipment	914	305	223	72	691	82
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	1,000	-	-	3,000	1,000
Other Costs	500	167	-	-	500	167
Contingency for Inflation	1,492	497	-	-	-	-
	44,539	14,846	11,809	11,670	32,730	3,037
NET EXPENDITURE	1,522	507	(1,989)	(1,542)	3,511	2,496

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/07/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rother Street Clock Tower	250	83	30	180	220	53
STC Meeting Expenses & Subsistence	1,000	333	443	394	557	(110)
Travel and Subsistence	250	83	25	-	225	58
Borough Records	350	117	(350)	-	700	467
Salaries, Wages & Related Costs	220,738	73,579	75,531	64,993	145,207	(1,951)
Recruitment	1,500	500	-	809	1,500	500
Advertising & Publicity	100	33	-	75	100	33
Office Equipment & Furniture & Stationery	3,900	1,300	1,072	1,257	2,829	229
Equipment Rental	2,274	758	720	477	1,554	38
Combined Insurance Policy	14,401	4,800	5,098	4,748	9,303	(297)
Telephones	3,200	1,067	770	1,106	2,430	296
Postage & Carriage	750	250	200	-	550	50
Avon Planning Services	4,200	1,400	1,400	1,400	2,800	-
Neighbourhood Plan Monitoring & Review	2,000	667	240	240	1,760	427
Subscriptions	4,600	1,533	3,136	3,274	1,464	(1,602)
Professional Fees	8,900	2,967	1,133	12,183	7,767	1,834
Audit Fees	6,350	2,117	(1,451)	5,150	7,801	3,567
Payroll Services	2,160	720	1,180	540	980	(460)
Health & Safety	1,500	500	-	-	1,500	500
Councillor & Staff Training	3,565	1,188	754	2,920	2,811	435
IT	8,600	2,867	3,126	3,016	5,474	(259)
Website Maintenance	500	167	312	312	188	(145)
Bank Charges & Interest	750	250	203	300	547	47
Newspapers	72	24	20	25	52	4
Rates & Water Rates	30,991	10,330	8,549	9,391	22,442	1,782
Heating & Lighting	14,000	4,667	3,867	1,369	10,133	799
General Repairs, Maintenance & Sundry	12,508	4,169	5,564	5,450	6,944	(1,395)
Town Hall Planned Maintenance & Repairs	10,000	3,333	(5,116)	7,871	15,116	8,450
Alarm & CCTV Call Out	1,000	333	583	605	417	(250)
Lift Maintenance Contract	1,000	333	442	421	558	(109)
Contingency for Inflation	10,916	3,639	-	-	10,916	3,639
Election Exp (Inc Polls/Pro Challenges)	18,462	6,154	-	-	18,462	6,154
	390,787	130,262	107,478	128,505	283,309	22,784

Designated Reserve - Building Maintenance
5,116
Designated Reserve - Election Expenses
18,462

CIVIC EXPENDITURE**@ 31/07/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
Mayor's Allowance	4,500	1,500	1,500	1,500	3,000	-
Mayor's Travelling	3,500	1,167	908	733	2,592	259
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	333	527	10	473	(193)
Receptions (Formal & Informal)	8,000	2,667	1,435	5,710	6,565	1,232
Honoraria inc photographic	3,359	1,120	823	751	2,536	296
Printing & Stationery	500	167	-	210	500	167
Floral Decorations	650	217	415	485	235	(198)
Civic Robes	500	167	250	25	250	(83)
Civic Gifts	100	33	43	-	57	(9)
SBC - Town Council funding contribution	20,000	6,667	6,667	6,667	13,333	-
Christmas Activities	2,000	667	-	-	2,000	667
Festivals & Events - HODS	2,000	667	-	-	2,000	667
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	1,667	3,196	4,155	1,804	(1,529)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	2,500	7,363	4,892	137	(4,863)
	58,609	19,536	23,126	25,138	35,483	(3,590)

Designated Reserve - Events

5,000

Designated Reserve - Vehicle Replacement

1,500

CEMETERY**@ 31/07/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	74,725	24,908	21,860	26,805	(52,865)	(3,048)
Memorial Fees	11,011	3,670	2,325	2,365	(8,686)	(1,345)
Sundry Income (Seating/Trees/Transfers)	4,151	1,384	275	2,345	(3,876)	(1,109)
	89,887	29,962	24,460	31,515	(65,427)	(5,502)
EXPENDITURE						
Salaries, Wages & Related Costs	156,604	52,201	44,903	43,223	111,701	7,298
Training	3,000	1,000			3,000	1,000
Rates & Water Rates	4,863	1,621	1,588	1,495	3,275	33
General Ground Maintenance	7,000	2,333	1,833	3,806	5,167	500
Repairs & Maintenance	1,100	367	-	-	1,100	367
Telephone	450	150	118	115	332	32
Heating & Lighting	4,239	1,413	2,873	1,093	1,366	(1,460)
Vehicle Expenses	15,000	5,000	5,110	2,317	9,890	(110)
Equipment	5,700	1,900	464	1,727	5,236	1,436
CCTV	400	133	125	133	275	8
Health & Safety	250	83	-	-	250	83
Grave Excavation	4,750	1,583	1,140	760	3,610	443
Travel & Subsistence	558	186	177	183	381	9
Sundry Seating & Trees	600	200	-	706	600	200
Contingency for Inflation	2,539	846	-	-	2,539	846
Vehicle Replacement Contingency	3,688	1,229	-	-	3,688	1,229
Cemetery Land Extension Fees	15,000	5,000	4,280	-	10,720	720
	225,741	75,247	62,611	55,557	163,130	12,636
NET EXPENDITURE	135,854	45,285	38,150	24,042	97,704	7,135

Designated Reserve - Cemetery Land & Buildings
Designated Reserve - Vehicle Replacement

42,135
1,500

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/07/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	1,500	1,236	-	3,264	264
	4,500	1,500	1,236	-	3,264	264

Budget 2023-24 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Holy Trinity Churchyard 9,674

TRANQUILITY GARDEN @ 31/07/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
Purchase & Interment Fees	5,786	1,929	1,985	1,198	(3,801)	56
Memorial Fees	1,672	557	623	413	(1,050)	65
	7,458	2,486	2,608	1,610	(4,851)	122
EXPENDITURE						
Maintenance & Development Costs	1,000	333	200	9	800	133
	1,000	333	200	9	800	133
NET EXPENDITURE	(6,458)	(2,153)	(2,408)	(1,601)	(4,051)	255

Budget 2023-24 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

ALLOTMENTS - PARK ROAD @ 31/07/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
Tenancy Rental	175	58	-	18	(175)	(58)
	175	58	-	18	(175)	(58)
EXPENDITURE						
Lease	10	3	-	-	10	3
Set up & Maintenance Costs	-	-	84	-	(84)	(84)
	10	3	84	-	(74)	(81)
NET EXPENDITURE	(165)	(55)	84	(18)	(249)	(139)

Budget 2023-24 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Allotments 4,662

HATTON ROCK

@ 31/07/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
Rent	13,490	4,497	5,621	5,621	7,869	(1,124)
Rates	4,768	1,589	1,589	1,514	3,179	(0)
Insurance	246	82	-	220	246	82
Heating & Lighting	74	25	-	-	74	25
Service Costs	800	267	-	800	800	267
Sundry Expenses	100	33	-	-	100	33
	19,478	6,493	7,210	8,154	12,268	(717)

Budget 2023-24 a share of Expenditure is expected to be recharged to the Shakespeare Birthday Celebrations for storage of equipment

INITIATIVES & PROJECTS

@ 31/07/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2023-24	31/07/2023	2023-24	2022-23	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	25,000	-	22,741	75,000	25,000
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	33,873	11,291	11,291	9,263	22,582	-
TCSP - Town Council funding contribution	600	200	-	-	600	200
Stratforward - BID Levy	886	295	709	709	177	(414)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	-	-	-
Special Projects & Events	-	-	1,035	477	(1,035)	(1,035)
Newsletters / Quality Status	1,500	500	-	113	1,500	500
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	2,000	667	-	17	2,000	667
Climate Change Initiatives	3,861	1,287	1,368	1,448	2,493	(81)
Youth Council	1,000	333	1,176	-	(176)	(843)
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	118,720	39,573	15,580	34,768	103,140	23,993

Designated Reserve - CIL

104,733

Designated Reserve - Street Furniture

-

Designated Reserve - Climate Change

11,108

TOWN CENTRE STRATEGIC PARTNERSHIP**@ 31/07/2023**

2023-24

2022-23

TCSP - Designated Reserve (Balance B/fwd)			1,698
--	--	--	--------------

INCOME				
CIL - Town Council			-	-
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	-
Total Income			-	-
EXPENDITURE				
CIL - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street PR			-	583
Total Expenditure			-	583
NET Surplus / (Deficit) for Year			-	(583)

TCSP - including Designated Reserve			1,698
--	--	--	--------------

SHAKESPEARE STATUE RESTORATION**@ 31/07/2023**

2023-24

2022-23

Statue - Designated Reserve (Balance B/fwd)			8,576
--	--	--	--------------

INCOME				
Shakespeare's Coming Home Initiative & Grants			-	25,489
EXPENDITURE				
Statue Restoration costs			29	45,769
NET Surplus / (Deficit) for Year			(29)	(20,279)

Statue - including Designated Reserve			8,547
--	--	--	--------------

SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 31/07/2023

2023-24

2022-23

SBC - Designated Reserve (Balance B/fwd)			66,542	
INCOME				
SBC - Town Council Budget			20,000	20,000
SBC - Income (Other)			20,000	25,000
SBC - Friends Donations			165	185
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			467	454
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			40,632	45,639
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	133
SBC - Standard Replacements			68	-
SBC - Flag Poles			4,340	4,675
SBC - Insurance			-	-
SBC - Health & Safety			3,005	3,366
SBC - Event Security			-	-
SBC - Traffic Management			10,684	13,061
SBC - Parade & Ceremony			5,640	4,132
SBC - Management Charges			5,077	6,986
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			363	298
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			-	125
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
Total Expenditure			29,178	32,776
NET Surplus / (Deficit) for Year			11,454	12,863
SBC - including Designated Reserve			77,996	