

Stratford-upon-Avon Town Council OVERVIEW	BUDGET 2021-22 FINAL DRAFT (Jan 2021)		BUDGET 2021-22 YTD 31/12/2021		ACTUALS 2021-22 YTD 31/12/2021		ACTUALS 2020-21 YTD	
INCOME	Approved	%	Budget	%	Actuals	%	Actuals	%
Precept	527,576	71.1%	395,682	71.1%	395,682	69.6%	385,763	81.3%
Council Tax Reduction Grant	-	-	-	-	-	-	-	-
Community Infrastructure Levy (CIL)	-	-	-	-	29,545	5.2%	7,596	1.6%
Market & Christmas Festival (incl. SDC share)	115,185	15.5%	86,389	15.5%	42,630	7.5%	19,740	4.2%
Rents	9,750	1.3%	7,313	1.3%	9,750	1.7%	9,750	2.1%
Interest & Dividends on Investments & Bank	12,398	1.7%	9,299	1.7%	11,040	1.9%	10,786	2.3%
Income from Sale of Assets	-	-	-	-	-	-	-	-
River Mooring	1,035	0.1%	776	0.1%	1,040	0.2%	513	0.1%
Sundry Income	-	-	-	-	50	0.0%	-	-
Town Hall Commercial Management	26,378	3.6%	19,784	3.6%	18,926	3.3%	3,054	0.6%
Cemetery	43,734	5.9%	32,801	5.9%	53,240	9.4%	32,553	6.9%
Tranquility Garden	6,030	0.8%	4,523	0.8%	7,041	1.2%	4,523	1.0%
Allotments	165	0.0%	124	0.0%	(33)	-0.0%	-	-
GROSS INCOME	214,675	28.9%	161,008	28.9%	173,229	30.4%	88,514	18.7%
TOTAL INCOME (including Precept)	742,251	100.0%	556,690	100.0%	568,911	100.0%	474,277	100.0%
EXPENDITURE								
Market & Christmas Festival (incl. SDC share)	90,703	8.2%	68,027	8.2%	27,446	3.8%	10,518	1.9%
Rents	2,184	0.2%	1,638	0.2%	2,184	0.3%	2,184	0.4%
River Mooring	-	-	-	-	-	-	-	-
Town Hall Commercial Management	32,719	3.0%	24,539	3.0%	19,466	2.7%	20,204	3.7%
Operational & Administrative Expenses	540,016	48.8%	405,012	48.8%	436,804	60.6%	226,544	41.7%
Civic Expenditure	64,418	5.8%	48,314	5.8%	37,150	5.2%	7,469	1.4%
Cemetery	187,143	16.9%	140,357	16.9%	123,466	17.1%	149,708	27.6%
Holy Trinity Churchyard & Garden of Remembrance	24,500	2.2%	18,375	2.2%	5,977	0.8%	-	-
Tranquility Garden	5,000	0.5%	3,750	0.5%	1,421	0.2%	-	-
Allotments	10	0.0%	8	0.0%	-	-	-	-
Hatton Rock	19,593	1.8%	14,695	1.8%	16,320	2.3%	13,335	2.5%
Initiatives, Projects and Grants	139,297	12.6%	104,473	12.6%	50,197	7.0%	112,674	20.8%
Contingency for Inflation (included in above)	7,884	0.7%	5,913	0.7%	-	-	-	-
GROSS EXPENDITURE (including Contingency)	1,105,583	100.0%	829,188	100.0%	720,431	100.0%	542,635	100.0%
Funding from Reserves (to fund Deficit)	274,625		Deficit (272,498)		Deficit (151,521)		Deficit (68,358)	
Budget Virements (approved post Budget)	88,707							

Top Income and Expenditure Items highlighted (N.B. Market & Christmas Festival includes District Council's 60% share)

RESERVES

Designated Reserves (excluding CIL, TCSP & SBC)	282,612	
Community Infrastructure Levy (CIL)	29,545	
Town Centre Strategic Partnership (TCSP)	6,548	
Shakespeare Birthday Celebrations (SBC)	83,630	
General Reserve	268,024	28.6% OF BUDGETED NET EXPENDITURE
TOTAL RESERVES	670,359	