

INVESTMENTS & BANK

	@ 31/12/2021	@ 31/12/2020	VARIANCE Increase / (Decrease)
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	180,000	(129,423)
Total Long Term Investments	300,577	534,455	(233,878)
CCLA Public Sector Deposit Fund	34,453	34,443	10
Cambridge & Counties Bank Savings Account	294,406	191,083	103,323
Total Short Term Investments	328,859	225,526	103,333
Barclays Business Current Account	21,822	56,005	(34,184)
Barclays Debit Card Account	821	550	271
Petty Cash	55	137	(82)
Total Cash at Bank and in hand	22,698	56,693	(33,995)
Total Investments & Bank	652,133	816,673	(164,540)

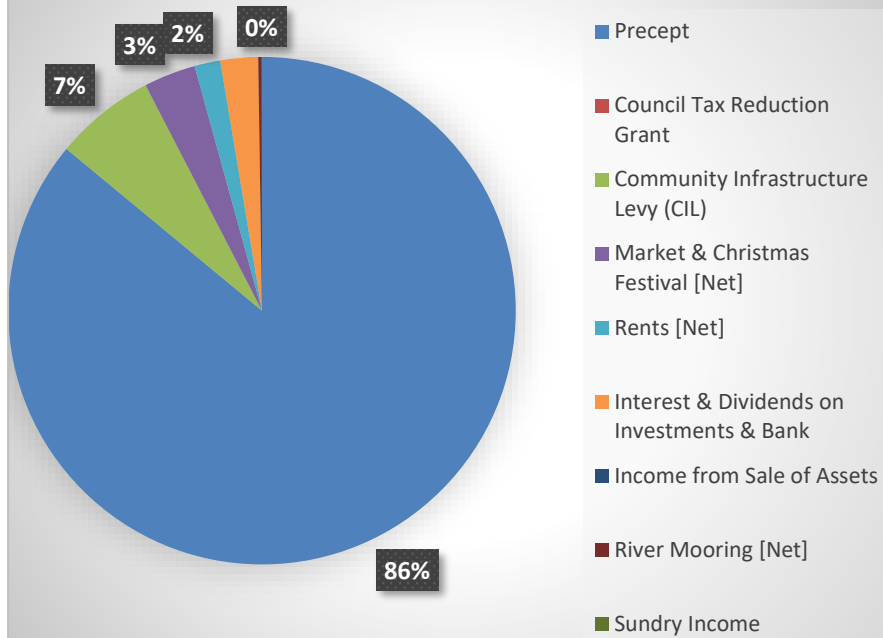
RESERVES

	@ 31/12/2021	@ 31/03/2020	VARIANCE Increase / (Decrease)
Building Maintenance Reserve	127,000	136,615	(9,615)
Cemetery Land & Building Reserve	45,400	25,400	20,000
Allotment Reserve	7,162	27,162	(20,000)
Christmas Festival Reserve	7,154	7,154	-
Vehicle Replacement Reserve	17,500	15,000	2,500
Election Expenses Reserve	23,462	18,462	5,000
Other Designated Reserves	54,934	-	54,934
Community Infrastructure Levy	29,545	5,755	23,790
Town Centre Strategic Partnership	6,548	-	6,548
Shakespeare Birthday Celebrations	83,630	73,047	10,583
Total Designated Reserves	402,335	308,595	93,741
General Reserve	268,024	442,390	(174,366)
Total Reserves	670,359	750,985	(80,626)

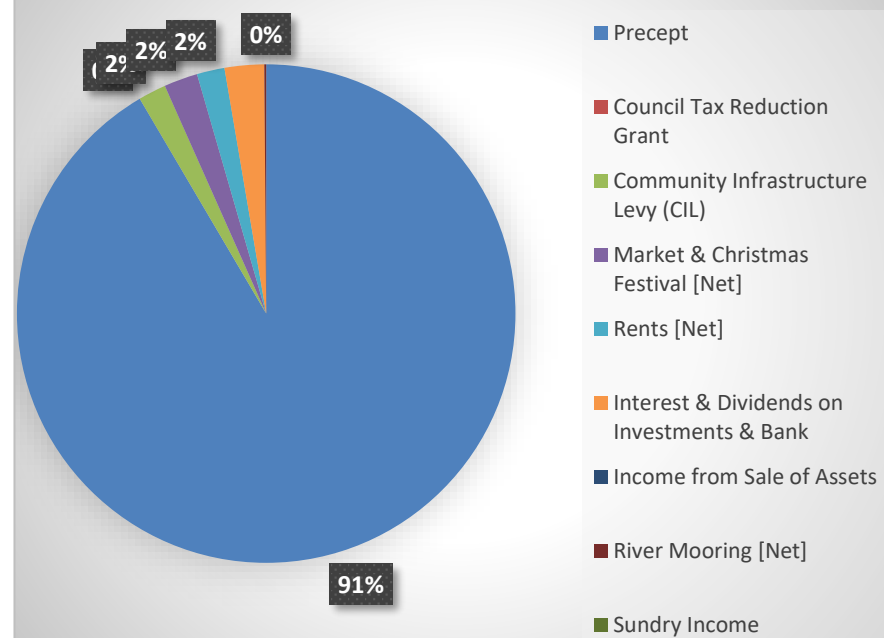
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2021-22	% of Total	YTD Previous 2020-21	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	395,682	70%	385,763	81%	9,919
Council Tax Reduction Grant	-	-	-	-	-
Community Infrastructure Levy (CIL)	29,545	5%	7,596	2%	21,949
Market & Christmas Festival (incl. SDC share)	42,630	7%	19,740	4%	22,890
Rents	9,750	2%	9,750	2%	-
Interest & Dividends on Investments & Bank	11,040	2%	10,786	2%	254
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,040	0%	513	0%	528
Sundry Income	50	0%	-	-	50
Town Hall Commercial Management	18,926	3%	3,054	1%	15,873
Cemetery	53,240	9%	32,553	7%	20,686
Tranquility Garden	7,041	1%	4,523	1%	2,519
Allotments	(33)	-0%	-	-	(33)
GROSS INCOME	173,229	30%	88,514	19%	84,715
TOTAL INCOME (including Precept)	568,911	100%	474,277	100%	94,633
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	27,446	4%	10,518	2%	16,928
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	19,466	3%	20,204	4%	(738)
Operational & Administrative Expenses	436,804	61%	226,544	42%	210,261
Civic Expenditure	37,150	5%	7,469	1%	29,681
Cemetery	123,466	17%	149,708	28%	(26,242)
Holy Trinity Churchyard & Garden of Remembrance	5,977	1%	-	-	5,977
Tranquility Garden	1,421	0%	-	-	1,421
Allotments	-	-	-	-	-
Hatton Rock	16,320	2%	13,335	2%	2,985
Initatives, Projects and Grants	50,197	7%	112,674	21%	(62,476)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	720,431	100%	542,635	100%	177,796
NET Surplus / (Deficit)	(151,521)		(68,358)		(83,163)

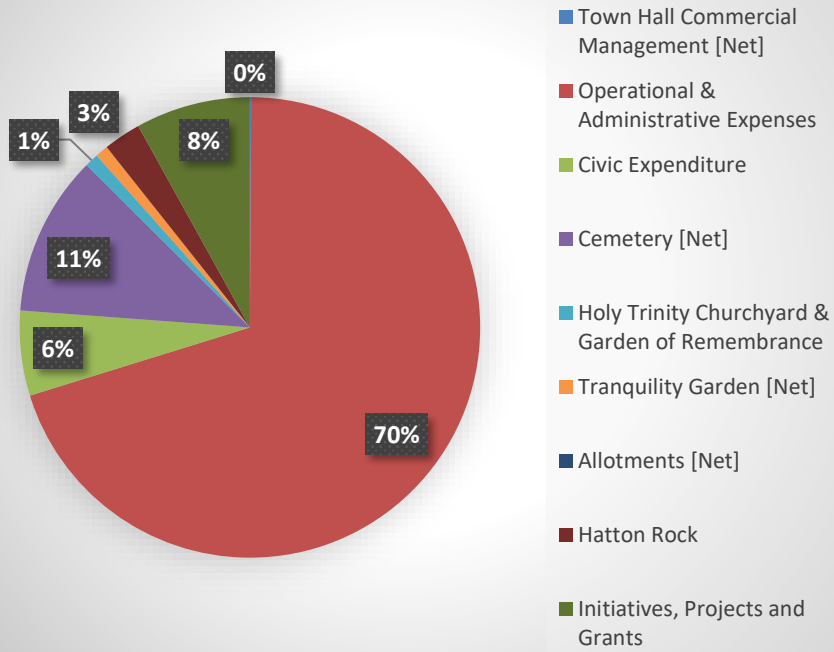
INCOME YTD Actuals



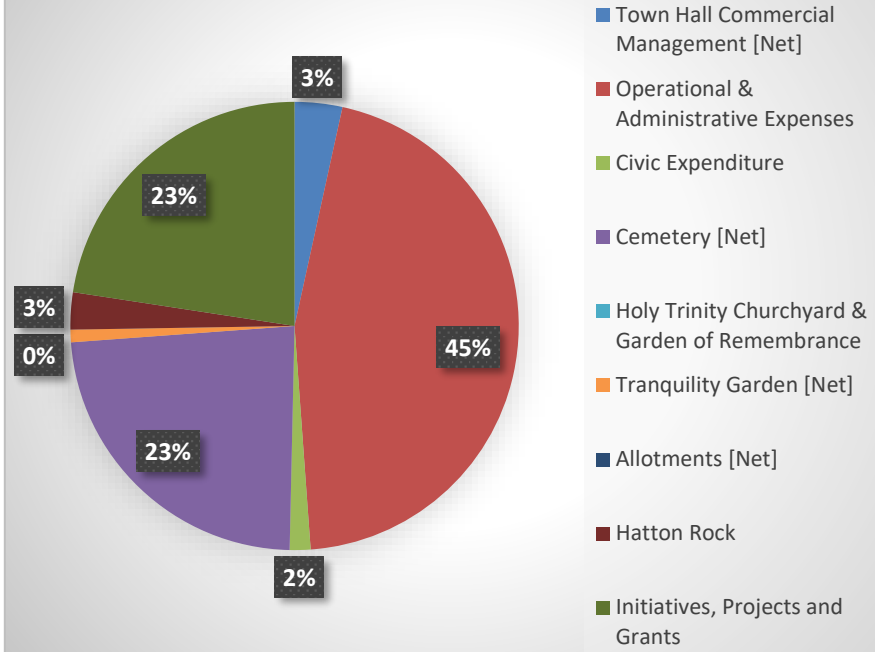
INCOME YTD Previous



EXPENDITURE YTD Actuals



EXPENDITURE YTD Previous



SUMMARISED INCOME & EXPENDITURE ACCOUNT @ 31/12/2021

	PERCENTAGES		ACTUALS		VARIANCE
	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals 2021-22	YTD Previous 2020-21	Increase / (Decrease)
INCOME					
Precept	86%	92%	395,682	385,763	9,919
Council Tax Reduction Grant	-	-	-	-	-
Community Infrastructure Levy (CIL)	6%	2%	29,545	7,596	21,949
Market & Christmas Festival [Net]	3%	2%	15,184	9,222	5,962
Rents [Net]	2%	2%	7,566	7,566	-
Interest & Dividends on Investments & Bank	2%	3%	11,040	10,786	254
Income from Sale of Assets	-	-	-	-	-
River Mooring [Net]	-	-	1,040	513	528
Sundry Income	-	-	50	-	50
	100%	101%	460,107	421,446	38,661
EXPENDITURE					
Town Hall Commercial Management [Net]	-	4%	540	17,150	(16,610)
Operational & Administrative Expenses	71%	46%	436,804	226,544	210,261
Civic Expenditure	6%	2%	37,150	7,469	29,681
Cemetery [Net]	11%	24%	70,226	117,154	(46,928)
Holy Trinity Churchyard & Garden of Remembrance	1%	-	5,977	-	5,977
Tranquility Garden [Net]	-1%	-1%	(5,621)	(4,523)	(1,098)
Allotments [Net]	-	-	33	-	33
Hatton Rock	3%	3%	16,320	13,335	2,985
Initiatives, Projects and Grants	8%	23%	50,197	112,674	(62,476)
	100%	100%	611,627	489,804	121,823
NET Surplus / (Deficit)			(151,521)	(68,358)	(83,163)
Funding from Reserves			<i>tbc @ Year End</i>	<i>tbc @ Year End</i>	<i>tbc @ Year End</i>

MARKET & CHRISTMAS FESTIVAL
@ 31/12/2021

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME			
Market	42,630	19,740	22,890
Christmas Festival	-	-	-
	42,630	19,740	22,890
EXPENDITURE			
Market - District Council Share	25,578	10,518	15,060
Market - Tripartite Expenses	475	-	475
Christmas Festival	1,393	-	1,393
	27,446	10,518	16,928
NET INCOME	15,184	9,222	5,962

TOWN HALL COMMERCIAL MANAGEMENT
@ 31/12/2021

	PERCENTAGES		ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME					
Lettings (excluding Deferred Income)			6,926	3,054	3,873
Sundry Income			-	-	-
Grants - COVID-19 Local Restrictions Support			12,000	-	12,000
			18,926	3,054	15,873
EXPENDITURE					
Salaries, Wages & Related Costs	76%	84%	14,874	16,990	(2,116)
Security Personnel	1%	0%	190	-	190
Cleaning & Laundry			1,989	1,911	78
PRS and Licences			2,349	1,207	1,142
Operating Equipment			15	47	(32)
Travel & Subsistence			-	-	-
Marketing, Publicity & Special Projects			-	-	-
Other Costs			50	50	-
Contingency for Inflation					
			19,466	20,204	(738)
NET EXPENDITURE			540	17,150	(16,610)

EXPENDITURE	PERCENTAGES		ACTUALS		VARIANCE
	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals 2021-22	YTD Previous 2020-21	Increase / (Decrease)
Rother Street Clock Tower			4,548	217	4,332
STC Meeting Expenses & Subsistence			488	176	312
Travel and Subsistence			84	34	49
Borough Records			(350)	-	(350)
Salaries, Wages & Related Costs	33%	63%	145,062	142,940	2,122
Recruitment			311	118	193
Advertising & Publicity			-	-	-
Equipment for Live Streaming of Meetings			1,007	-	1,007
Office Equipment & Furniture & Stationery			2,911	1,090	1,821
Equipment Rental			1,236	1,075	161
Combined Insurance Policy			10,136	9,832	303
Telephones			2,055	1,639	416
Postage & Carriage			(2)	400	(402)
Avon Planning Services			3,460	3,400	60
Neighbourhood Plan Monitoring & Review			540	600	(60)
Subscriptions			1,899	1,266	633
Professional Fees			4,209	9,751	(5,543)
Audit Fees			6,050	6,350	(300)
Payroll Services			1,530	1,000	530
Health & Safety			-	-	-
Councillor & Staff Training			299	210	89
IT			5,596	5,027	570
Website Maintenance			298	1,148	(850)
Bank Charges & Interest			398	374	24
Newspapers			48	25	23
Rates & Water Rates			20,885	20,920	(34)
Heating & Lighting			3,219	2,750	469
General Repairs, Maintenance & Sundry			5,930	3,567	2,364
Town Hall Planned Maintenance & Repairs			215,395	9,757	205,638
Town Hall Shakespeare Statue Restoration			(2,360)	-	(2,360)
Alarm & CCTV Call Out			880	365	515
Lift Maintenance Contract			1,041	2,512	(1,471)
Contingency for Inflation			-	-	-
Election Exp (Inc Polls/Pro Challenges)			-	-	-
			436,804	226,544	210,261

EXPENDITURE	ACTUALS		VARIANCE
	YTD Actuals 2021-22	YTD Previous 2020-21	Increase / (Decrease)
Mayor's Allowance	3,201	151	3,050
Mayor's Travelling	797	587	210
New Civic Car (to be added to Mayor's Travelling)	-		
Civic Insignia	-	3,422	(3,422)
Receptions (Formal & Informal)	4,366	1,060	3,306
Honoraria inc photographic	2,215	2,040	175
Printing & Stationery	115	210	(95)
Floral Decorations	155	-	155
Civic Robes	62	-	62
Civic Gifts	91	-	91
SBC - Town Council funding contribution	18,750	-	18,750
Christmas Activities	841	-	841
Festivals & Events - HODS	799	-	799
VE Day 75	-	-	-
Contingency (Events tbc)	162	-	162
National Mourning Protocol	-	-	-
Event Security	5,596	-	5,596
	37,150	7,469	29,681

CEMETERY**@ 31/12/2021**

	PERCENTAGES		ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME					
Purchase & Interment Fees			41,431	27,833	13,598
Memorial Fees			8,645	4,250	4,395
Sundry Income (Seating/Trees/Transfers)			3,164	470	2,694
			53,240	32,553	20,686
EXPENDITURE					
Salaries, Wages & Related Costs	82%	70%	101,476	105,049	(3,573)
Training			-	-	-
Rates & Water Rates			3,219	3,343	(124)
General Ground Maintenance			6,862	7,416	(554)
Cemetery Driveway Kerbing			-	19,306	(19,306)
Repairs & Maintenance			-	-	-
Telephone			340	333	7
Heating & Lighting			711	1,192	(481)
Vehicle Expenses			4,673	2,985	1,688
Equipment			3,405	8,146	(4,742)
CCTV			-	-	-
Health & Safety			-	-	-
Grave Excavation			1,520	1,330	190
Travel & Subsistence			464	503	(39)
Sundry Seating & Trees			798	105	693
Contingency for Inflation			-	-	-
Vehicle Replacement Contingency			-	-	-
			123,466	149,708	(26,242)
NET EXPENDITURE			70,226	117,154	(46,928)

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE**@ 31/12/2021**

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
EXPENDITURE			
Special Repairs and Maintenance	388	-	388
Boundary Wall Repairs	5,589	-	5,589
	5,977	-	5,977

TRANQUILITY GARDEN**@ 31/12/2021**

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME			
Purchase & Interment Fees	5,840	3,656	2,184
Memorial Fees	1,201	866	335
	7,041	4,523	2,519
EXPENDITURE			
Maintenance & Development Costs	1,421	-	1,421
	1,421	-	1,421
NET EXPENDITURE	(5,621)	(4,523)	(1,098)

ALLOTMENTS - PARK ROAD**@ 31/12/2021**

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME			
Tenancy Rental	(33)	-	(33)
	(33)	-	(33)
EXPENDITURE			
Lease	-	-	-
Set up & Maintenance Costs	-	-	-
	-	-	-
NET EXPENDITURE	33	-	33

HATTON ROCK**@ 31/12/2021**

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
EXPENDITURE			
Rent	11,242	10,118	1,124
Rates	3,406	3,406	-
Insurance	173	-	173
Heating & Lighting	-	-	-
Service Costs	1,500	(188)	1,688
Sundry Expenses	-	-	-
	16,320	13,335	2,985

	ACTUALS		VARIANCE
	YTD Actuals 2021-22	YTD Previous 2020-21	Increase / (Decrease)
EXPENDITURE			
Special Projects & Grants - Over £20K	17,250	80,000	(62,750)
Special Projects & Grants - Under £20K	-	-	-
Town Projects / Partnership Working / CCTV	20,841	20,841	-
TCSP - Town Council funding contribution	2,088	-	2,088
Stratforward - BID Levy	709	709	-
Localism Project (NDP) - to Nov 2018	-	-	-
COVID-19 Response & Community Support	1,518	9,183	(7,666)
Special Projects & Events	-	-	-
Newsletters / Quality Status	1,087	1,315	(227)
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	1,319	625	694
Climate Change Initiatives	5,385	-	5,385
Youth Council	-	-	-
Green Advent Calendar	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-
	50,197	112,674	(62,476)