

@ 28/02/2023

Month 11

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

Long Term Investments £ 250,000

(excluding Deferred Income balance) £ (13,676)

Current Assets

Debtors £ 11,719

Short Term Investments £ 181,001

Cash at Bank and in hand £ 100,614

£ 293,334

Precept £ (556,242)

Community Infrastructure Levy (CIL) £ (40,183)

Income £ (299,024)

£ (895,448)

Less Current Liabilities

Creditors £ (45,151)

Restricted Funds £ (29,414)

£ (74,565)

Expenditure £ 816,739

Net Assets (excluding Fixed Asset Reserve)

£ 468,769

Trial Balance Surplus/(Deficit)

£ 78,709

Financed by:

Year To Date Trial Balance Surplus/(Deficit) £ 78,709

Less CIL Receipts YTD (included in Reserves below) £ (40,183)

General Reserve £ 160,950

Designated Reserves £ 269,292

£ 468,769

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 @ 31/03/2021)

£ 15,039,541

Total Investments & Bank

£ 531,614

Total Reserves

£ 430,242

INVESTMENTS & BANK		CURRENT	PREVIOUS	
	@ 28/02/2023	@ 28/02/2022	VARIANCE 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	34,900	34,457	443	
Cambridge & Counties Bank Savings Account	146,101	144,608	1,493	
Total Short Term Investments	181,001	179,065	1,936	
Barclays Business Current Account	99,622	37,810	61,812	
Barclays Debit Card Account	847	670	177	
Petty Cash	145	245	(100)	
Total Cash at Bank and in hand	100,614	38,725	61,889	
Total Investments & Bank	531,614	518,366	13,249	

RESERVES	CURRENT	PREVIOUS	VARIANCE
	@ 28/02/2023	@ 31/03/2021	Increase / (Decrease)
Building Maintenance Reserve	5,116	127,000	(121,884)
Cemetery Land & Building Reserve	45,400	45,400	-
Tranquility Garden Reserve	-	-	-
Allotment Reserve	4,662	7,162	(2,500)
Election Expenses Reserve	18,462	23,462	(5,000)
Vehicle Replacement Reserve	1,500	17,500	(16,000)
Community Infrastructure Levy	69,727	29,545	40,183
Christmas Festival Reserve	5,107	7,154	(2,048)
Holy Trinity Churchyard & Monuments Reserve	9,674	20,000	(10,326)
Events Reserve	5,000	5,000	-
Street Furniture Reserve	5,000	5,000	-
Climate Change Reserve	14,549	19,934	(5,385)
Community Support Reserve	-	5,000	(5,000)
Town Centre Strategic Partnership	1,698	5,000	(3,302)
Shakespeare Statue Restoration	7,576	-	7,576
Shakespeare Birthday Celebrations	75,820	62,518	13,302
Total Designated Reserves	269,292	379,675	(110,383)
General Reserve	160,950	261,024	(100,074)
Total Reserves	430,242	640,699	(210,457)

Designated Reserve - Vehicle Replacement has been decreased by a budget virement of £7,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 11.10.22).

Designated Reserve - Vehicle Replacement has been decreased by a further budget virement of £4,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 17.10.22).

General Reserve - increased by budget virements of £7,000 + £4,000 (increased Cemetery vehicle expenditure will be deducted at year end)

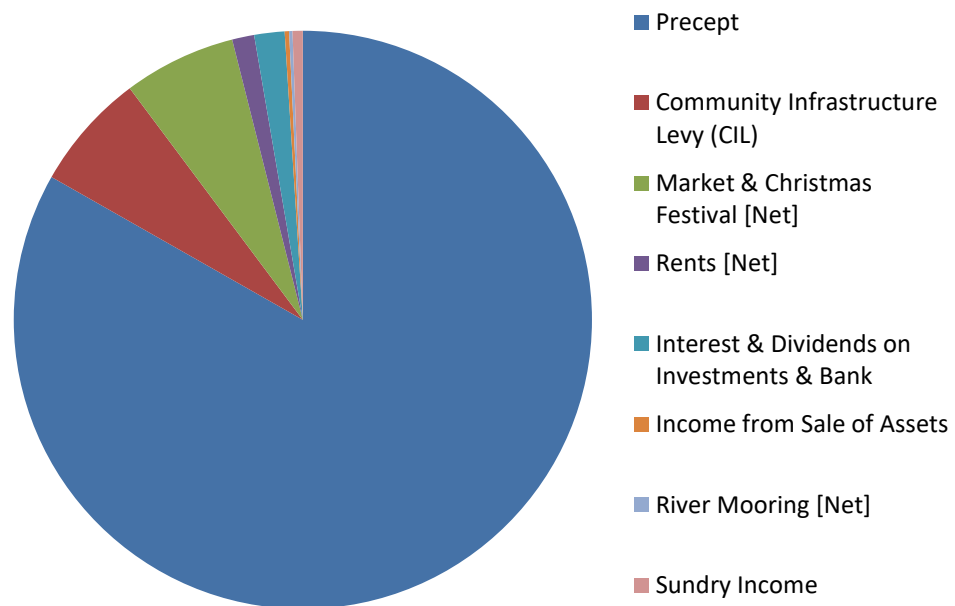
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2022-23 @ 28/02/2023	% of Total	YTD Previous 2021-22 @ 28/02/2022	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	509,889	61%	483,611	71%	26,277
Community Infrastructure Levy (CIL)	40,183	5%	29,545	4%	10,638
Market & Christmas Festival (incl. SDC share)	146,680	17%	53,855	8%	92,825
Rents	9,750	1%	9,750	1%	-
Interest & Dividends on Investments & Bank	10,378	1%	13,646	2%	(3,267)
Income from Sale of Assets	1,500	0%	-	-	1,500
River Mooring	1,155	0%	1,040	0%	115
Sundry Income	3,500	0%	50	0%	3,450
Town Hall Commercial Management	35,113	4%	19,585	3%	15,528
Cemetery	77,755	9%	64,704	9%	13,052
Tranquility Garden	6,460	1%	8,691	1%	(2,231)
Allotments	18	0%	107	0%	(90)
GROSS INCOME	332,491	39%	200,972	29%	131,519
TOTAL INCOME (including Precept)	842,380	100%	684,583	100%	157,797
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	108,179	13%	34,776	4%	73,403
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	32,432	4%	22,928	3%	9,504
Operational & Administrative Expenses	312,736	38%	488,601	56%	(175,865)
Civic Expenditure	58,012	7%	44,274	5%	13,739
Cemetery	204,835	25%	157,779	18%	47,057
Holy Trinity Churchyard & Garden of Remembrance	-	-	5,977	1%	(5,977)
Tranquility Garden	9	0%	1,421	0%	(1,412)
Allotments	-	-	-	-	-
Hatton Rock	18,761	2%	19,325	2%	(564)
Initiatives & Projects	81,555	10%	101,515	12%	(19,960)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	818,704	100%	878,779	100%	(60,075)
NET Surplus / (Deficit)	23,675		(194,196)		217,871

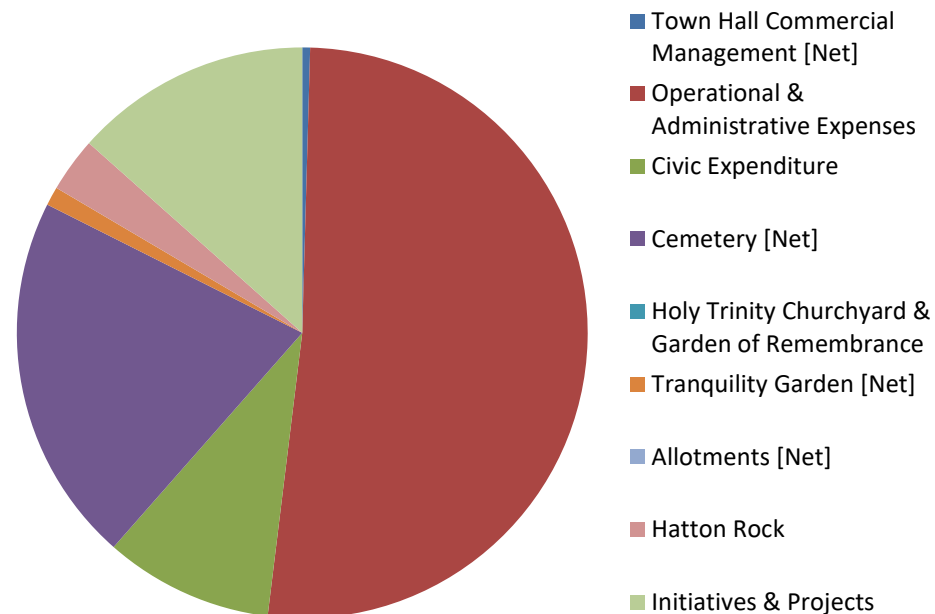
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2022-23 @ 28/02/2023	% of Total	YTD Actuals 2022-23 @ 28/02/2023	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	509,889	66%	509,889	61%	-
Community Infrastructure Levy (CIL)	-		40,183		40,183
Market & Christmas Festival (incl. SDC share)	138,973	18%	146,680	17%	7,707
Rents	8,938		9,750		812
Interest & Dividends on Investments & Bank	9,246		10,378		1,133
Income from Sale of Assets	-		1,500		1,500
River Mooring	996		1,155		159
Sundry Income	-		3,500		
Town Hall Commercial Management	29,610	4%	35,113	4%	5,503
Cemetery	64,508	8%	77,755	9%	13,247
Tranquility Garden	8,607		6,460		(2,147)
Allotments	160		18		(143)
GROSS INCOME	261,037		332,491		71,454
TOTAL INCOME (including Precept)	770,926		842,380		71,454
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	103,844	13%	108,179	13%	(4,335)
Rents	2,002		2,184		(182)
River Mooring	-		-		-
Town Hall Commercial Management	30,909	4%	32,432	4%	(1,523)
Operational & Administrative Expenses	305,121	38%	312,736	38%	(7,615)
Civic Expenditure	50,096	6%	58,012	7%	(7,916)
Cemetery	180,272	23%	204,835	25%	(24,563)
Holy Trinity Churchyard & Garden of Remembrance	4,125		-		4,125
Tranquility Garden	917		9		908
Allotments	9		-		9
Hatton Rock	17,734		18,761		(1,027)
Initiatives & Projects	104,510	13%	81,555	10%	22,955
Contingency for Inflation (included in above)	7,227				
GROSS EXPENDITURE (including Contingency)	799,539		818,704		(19,165)
NET Surplus / (Deficit)	(28,613)		23,675		52,289

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT

@ 28/02/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 28/02/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Precept	556,242	509,889	509,889	483,611	(46,354)	-
Community Infrastructure Levy (CIL)	-	-	40,183	29,545	40,183	40,183
Market & Christmas Festival [Net]	38,323	35,129	38,501	19,079	178	3,372
Rents [Net]	7,566	6,936	7,566	7,566	-	630
Interest & Dividends on Investments & Bank	10,086	9,246	10,378	13,646	292	1,133
Income from Sale of Assets	-	-	1,500	-	1,500	1,500
River Mooring [Net]	1,087	996	1,155	1,040	68	159
Sundry Income	-	-	3,500	50	3,500	3,500
	613,304	562,195	612,671	554,537	(633)	50,476
EXPENDITURE						
Town Hall Commercial Management [Net]	1,417	1,299	(2,681)	3,343	4,098	3,980
Operational & Administrative Expenses	332,859	305,121	312,736	488,601	20,123	(7,615)
Civic Expenditure	54,650	50,096	58,012	44,274	(3,362)	(7,916)
Cemetery [Net]	126,287	115,764	127,080	93,075	(793)	(11,316)
Holy Trinity Churchyard & Garden of Remembrance	4,500	4,125	-	5,977	4,500	4,125
Tranquility Garden [Net]	(8,389)	(7,690)	(6,451)	(7,271)	(1,938)	(1,239)
Allotments [Net]	(165)	(151)	(18)	(107)	(148)	(134)
Hatton Rock	19,346	17,734	18,761	19,325	585	(1,027)
Initiatives & Projects	114,011	104,510	81,555	101,515	32,456	22,955
	644,517	590,808	588,996	748,733	55,521	1,812
NET Surplus / (Deficit)	(31,212)	(28,613)	23,675	(194,196)	54,887	52,288
Funding from Reserves	26,895	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	4,317					

Operational & Administrative Expenses - Town Hall Planned Maintenance & Repairs Budget has been reduced from original budget by £6,683 to reflect revised Retention from 2021-22

Cemetery [Net] - Vehicle Expenses has been increased by a budget virement of £7,000 to reflect additional lease hire costs for new vehicle (F&A Committee 11.10.22)

Cemetery [Net] - Vehicle Expenses has been increased by a further budget virement of £4,000 to reflect additional lease hire costs for new vehicle (F&A Committee 17.01.23)

MARKET & CHRISTMAS FESTIVAL**@ 28/02/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	28/02/2023	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Market	151,607	138,973	146,680	53,855	(4,927)	7,707
Christmas Festival	-	-	-	-	-	-
	151,607	138,973	146,680	53,855	(4,927)	7,707
EXPENDITURE						
Market - District Council Share	90,964	83,384	88,008	32,313	2,956	(4,624)
Market - Tripartite Expenses	3,032	2,779	-	415	3,032	2,779
Christmas Festival	19,288	17,681	20,171	2,048	(883)	(2,491)
	113,284	103,844	108,179	34,776	5,105	(4,335)
NET INCOME	38,323	35,129	38,501	19,079	178	3,372

Designated Reserve - Christmas Festival

5,107

TOWN HALL COMMERCIAL MANAGEMENT**@ 28/02/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	28/02/2023	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	32,055	29,384	35,109	7,585	3,054	5,725
Sundry Income	247	226	4	-	(243)	(222)
Grants - COVID-19 Local Restrictions Support	-	-	-	12,000	-	-
	32,302	29,610	35,113	19,585	2,811	5,503
EXPENDITURE						
Salaries, Wages & Related Costs	23,000	21,083	25,456	17,433	(2,456)	(4,373)
Security Personnel	793	727	1,435	190	(642)	(708)
Cleaning & Laundry	3,600	3,300	3,858	2,770	(258)	(558)
PRS and Licences	2,921	2,678	1,411	2,349	1,510	1,267
Operating Equipment	914	838	222	137	692	616
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	1,375	-	-	1,500	1,375
Other Costs	500	458	50	50	450	408
Contingency for Inflation	491	450				
	33,719	30,909	32,432	22,928	1,287	(1,523)
NET EXPENDITURE	1,417	1,299	(2,681)	3,343	4,098	3,980

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 28/02/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	28/02/2023	2022-23	2021-22	Annual Budget	YTD Budget
Rother Street Clock Tower	250	229	367	4,567	(117)	(138)
STC Meeting Expenses & Subsistence	1,000	917	452	747	548	464
Travel and Subsistence	250	229	67	84	183	162
Borough Records	350	321	350	-	-	(29)
Salaries, Wages & Related Costs	200,428	183,726	202,921	175,529	(2,493)	(19,195)
Recruitment	1,500	1,375	1,506	311	(6)	(131)
Advertising & Publicity	100	92	75	196	25	17
Office Equipment & Furniture & Stationery	2,325	2,131	3,263	4,598	(938)	(1,132)
Equipment Rental	2,274	2,085	1,304	1,439	970	781
Combined Insurance Policy	12,835	11,765	13,110	12,388	(275)	(1,345)
Telephones	2,800	2,567	2,852	2,829	(52)	(285)
Postage & Carriage	1,000	917	191	82	809	726
Avon Planning Services	4,200	3,850	3,850	4,140	350	-
Neighbourhood Plan Monitoring & Review	2,000	1,833	660	660	1,340	1,173
Subscriptions	4,198	3,848	3,449	2,305	749	399
Professional Fees	10,600	9,717	9,380	5,123	1,220	337
Audit Fees	6,350	5,821	7,150	6,050	(800)	(1,329)
Payroll Services	2,060	1,888	1,620	2,045	440	268
Health & Safety	1,500	1,375	-	42	1,500	1,375
Councillor & Staff Training	3,565	3,268	3,743	299	(178)	(475)
IT	9,000	8,250	6,820	6,622	2,180	1,430
Website Maintenance	1,000	917	312	298	688	605
Bank Charges & Interest	540	495	640	484	(100)	(145)
Newspapers	60	55	60	58	-	(5)
Rates & Water Rates	29,640	27,170	25,825	25,527	3,814	1,344
Heating & Lighting	10,522	9,645	8,270	5,128	2,252	1,375
General Repairs, Maintenance & Sundry	11,148	10,219	12,484	7,906	(1,336)	(2,265)
Town Hall Planned Maintenance & Repairs	5,116	4,690	-	216,861	5,116	4,690
Alarm & CCTV Call Out	1,000	917	725	1,245	275	192
Lift Maintenance Contract	1,000	917	1,290	1,041	(290)	(374)
Contingency for Inflation	4,248	3,894	-	-	4,248	3,894
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	332,859	305,121	312,736	488,601	20,123	(7,615)

Town Hall Planned Maintenance & Repairs Budget has been reduced from original budget of £11,797 to reflect revised Retention from 2021-22

Designated Reserve - Building Maintenance

5,116

Designated Reserve - Election Expenses

18,462

Designated Reserve - Building Maintenance has been reduced from £11,797 to reflect revised Retention from 2021-22

CIVIC EXPENDITURE
@ 28/02/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	28/02/2023	2022-23	2021-22	Annual Budget	YTD Budget
Mayor's Allowance	4,500	4,125	2,957	5,368	1,543	1,168
Mayor's Travelling	3,500	3,208	2,553	851	947	655
New Civic Car (to be added to Mayor's Travelling)	-	-				
Civic Insignia	1,000	917	630	108	370	287
Receptions (Formal & Informal)	6,000	5,500	12,955	4,829	(6,955)	(7,455)
Honoraria inc photographic	3,400	3,117	2,400	2,215	1,000	717
Printing & Stationery	500	458	603	235	(103)	(144)
Floral Decorations	650	596	550	155	100	46
Civic Robes	500	458	56	62	444	402
Civic Gifts	100	92	162	91	(62)	(70)
SBC - Town Council funding contribution	20,000	18,333	18,333	22,917	1,667	-
Christmas Activities	2,000	1,833	2,028	841	(28)	(194)
Festivals & Events - HODS	-	-	-	799	-	-
VE Day 75	-	-	-			
Contingency (Events tbc)	5,000	4,583	2,983	207	2,017	1,601
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	6,875	11,803	5,596	(4,303)	(4,928)
	54,650	50,096	58,012	44,274	(3,362)	(7,916)

Designated Reserve - Events
5,000
Designated Reserve - Vehicle Replacement
1,500

Designated Reserve - Vehicle Replacement has been decreased by a budget virement of £7,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 11.10.22;

Designated Reserve - Vehicle Replacement has been decreased by a further budget virement of £4,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 17

CEMETERY
@ 28/02/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	28/02/2023	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	57,893	53,069	65,715	51,146	7,822	12,646
Memorial Fees	12,080	11,073	9,130	9,950	(2,950)	(1,943)
Sundry Income (Seating/Trees/Transfers)	400	367	2,910	3,608	2,510	2,543
	70,373	64,508	77,755	64,704	7,382	13,247
EXPENDITURE						
Salaries, Wages & Related Costs	143,580	131,615	136,293	123,327	7,287	(4,678)
Training	3,000	2,750			3,000	2,750
Rates & Water Rates	4,686	4,296	4,111	3,934	576	185
General Ground Maintenance	7,000	6,417	9,265	10,397	(2,265)	(2,848)
Repairs & Maintenance	1,100	1,008	17,367	-	(16,267)	(16,358)
Telephone	450	413	289	464	161	123
Heating & Lighting	1,528	1,400	5,671	744	(4,144)	(4,271)
Vehicle Expenses	17,300	15,858	14,549	6,070	2,751	1,310
Equipment	7,000	6,417	3,795	5,963	3,205	2,622
CCTV	3,008	2,757	367	3,239	2,641	2,391
Health & Safety	250	229	-	-	250	229
Grave Excavation	4,750	4,354	4,180	2,280	570	174
Travel & Subsistence	619	567	603	563	16	(36)
Sundry Seating & Trees	600	550	1,082	798	(482)	(532)
Contingency for Inflation	1,790	1,641	-	-	1,790	1,641
Vehicle Replacement Contingency	-	-	-	-	-	-
Cemetery Land Extension Fees	-	-	7,265	-	(7,265)	(7,265)
	196,660	180,272	204,835	157,779	(8,175)	(24,563)
NET EXPENDITURE	126,287	115,764	127,080	93,075	(793)	(11,316)

Cemetery [Net] - Vehicle Expenses has been increased by a budget virement of £7,000 to reflect additional lease hire costs for new vehicle (F&A Committee 11.10.22)

Cemetery [Net] - Vehicle Expenses has been increased by a further budget virement of £4,000 to reflect additional lease hire costs for new vehicle (F&A Committee 17.01.23)

Designated Reserve - Cemetery Land & Buildings **45,400**

Designated Reserve - Vehicle Replacement **1,500**

Designated Reserve - Vehicle Replacement has been decreased by a budget virement of £7,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 11.10.22)

Designated Reserve - Vehicle Replacement has been decreased by a further budget virement of £4,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 17.01.23)

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 28/02/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 28/02/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
EXPENDITURE						
Special Repairs and Maintenance	4,500	4,125	-	5,977	4,500	4,125
	4,500	4,125	-	5,977	4,500	4,125

Budget 2022-23 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Holy Trinity Churchyard 9,674

TRANQUILITY GARDEN @ 28/02/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 28/02/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	7,787	7,138	5,239	7,040	(2,548)	(1,899)
Memorial Fees	1,602	1,469	1,221	1,651	(381)	(247)
	9,389	8,607	6,460	8,691	(2,929)	(2,147)
EXPENDITURE						
Maintenance & Development Costs	1,000	917	9	1,421	991	908
	1,000	917	9	1,421	991	908
NET EXPENDITURE	(8,389)	(7,690)	(6,451)	(7,271)	(1,938)	(1,239)

Budget 2022-23 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

ALLOTMENTS - PARK ROAD @ 28/02/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 28/02/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Tenancy Rental	175	160	18	107	(158)	(143)
	175	160	18	107	(158)	(143)
EXPENDITURE						
Lease	10	9	-	-	10	9
Set up & Maintenance Costs	-	-	-	-	-	-
	10	9	-	-	10	9
NET EXPENDITURE	(165)	(151)	(18)	(107)	(148)	(134)

Budget 2022-23 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Allotments 4,662

HATTON ROCK**@ 28/02/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	28/02/2023	2022-23	2021-22	Annual Budget	YTD Budget
Rent	13,490	12,366	13,490	13,490	(0)	(1,124)
Rates	4,768	4,371	4,162	4,162	605	208
Insurance	181	166	220	173	(39)	(54)
Heating & Lighting	57	52	-	-	57	52
Service Costs	750	688	800	1,500	(50)	(113)
Sundry Expenses	100	92	89	-	11	3
	19,346	17,734	18,761	19,325	585	(1,027)

Budget 2022-23 a share of Expenditure is expected to be recharged to the Shakespeare Birthday Celebrations for storage of equipment

INITIATIVES & PROJECTS**@ 28/02/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	28/02/2023	2022-23	2021-22	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	68,750	50,000	64,500	25,000	18,750
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	31,788	29,139	25,472	25,472	6,316	3,667
TCSP - Town Council funding contribution	600	550	-	2,088	600	550
Stratforward - BID Levy	790	724	709	709	81	15
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	9	1,378	(9)	(9)
Special Projects & Events	-	-	477	-	(477)	(477)
Newsletters / Quality Status	4,000	3,667	497	1,087	3,503	3,169
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	833	764	950	896	(117)	(186)
Climate Change Initiatives	-	-	3,441	5,385	(3,441)	(3,441)
Youth Council	1,000	917	-	-	-	-
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	114,011	104,510	81,555	101,515	32,456	22,955

Designated Reserve - CIL

29,545

Designated Reserve - Street Furniture

5,000

Designated Reserve - Climate Change

14,549

TOWN CENTRE STRATEGIC PARTNERSHIP**@ 28/02/2023****2022-23****2021-22**

TCSP - Designated Reserve (Balance B/fwd)			4,561
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INCOME				
CIL - Town Council			-	7,843
TCSP - Town Council Budget, Virements & Reserves			-	(7,000)
TCSP - Partnership Contributions (inc. Town Council)			-	11,000
Total Income			-	11,843
EXPENDITURE				
CIL - Bridge Street / High Street Design			-	7,843
TCSP - Bridge Street / High Street Design			-	6,774
TCSP - Bridge Street / High Street PR			2,863	2,678
Total Expenditure			2,863	17,295
NET Surplus / (Deficit) for Year			(2,863)	(5,452)

TCSP - including Designated Reserve			1,698
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SHAKESPEARE STATUE RESTORATION**@ 28/02/2023****2022-23****2021-22**

Statue - Designated Reserve (Balance B/fwd)			17,855
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INCOME				
Shakespeare's Coming Home Initiative & Grants			35,489	8,007
EXPENDITURE				
Statue Restoration costs			45,769	172
NET Surplus / (Deficit) for Year			(10,279)	7,835

Statue - including Designated Reserve			7,576
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SHAKESPEARE BIRTHDAY CELEBRATIONS
@ 28/02/2023
2022-23
2021-22

SBC - Designated Reserve (Balance B/fwd)			72,832
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INCOME				
SBC - Town Council Budget			20,000	25,000
SBC - Income (Other)			20,000	1,155
SBC - Friends Donations			185	-
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			454	-
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			40,639	26,155
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			133	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			5,026	2,120
SBC - Insurance			-	-
SBC - Health & Safety			3,616	-
SBC - Event Security			-	-
SBC - Traffic Management			13,061	-
SBC - Parade & Ceremony			7,532	1,200
SBC - Management Charges			7,860	613
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			298	-
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			125	1,110
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
Total Expenditure			37,651	5,043
NET Surplus / (Deficit) for Year			2,988	21,112

SBC - including Designated Reserve			75,820
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