

@ 31/01/2022

Month 10

BALANCE SHEET**Fixed Assets**

Long Term Investments	£	300,577
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Current Assets

Debtors	£	2,982
Short Term Investments	£	178,979
Cash at Bank and in hand	£	75,452
	£	<u>257,413</u>

Less Current Liabilities

Creditors	£	(6,070)
Restricted Funds	£	(25,254)
	£	<u>(31,324)</u>

Net Assets (excluding Fixed Asset Reserve)

	£	<u><u>526,665</u></u>
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Financed by:

Year To Date Trial Balance Surplus/(Deficit)	£	(143,694)
General Reserve	£	268,024
Designated Reserves	£	402,335
	£	<u><u>526,665</u></u>

(excluding Fixed Assets @ 31/03/2021)**£ 15,039,541****INVESTMENTS & BANK**

CCLA Local Authorities' Property Fund	£	250,000
Cambridge & Counties 3 Year Business Bond	£	-
Cambridge & Counties 2 Year Business Bond	£	50,577
Total Long Term Investments	£	<u><u>300,577</u></u>

CCLA Public Sector Deposit Fund	£	34,454
Cambridge & Counties Bank Savings Account	£	144,525
Total Short Term Investments	£	<u><u>178,979</u></u>

Barclays Business Current Account	£	74,712
Barclays Debit Card Account	£	495
Petty Cash	£	245
Total Cash at Bank and in hand	£	<u><u>75,452</u></u>

Total Investments & Bank	£	<u><u>555,007</u></u>
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TRIAL BALANCE

(excluding Deferred Income balance)	£	(9,516)
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Precept	£	(527,576)
Community Infrastructure Levy (CIL)	£	(29,545)
Income	£	(164,229)
	£	<u>(721,350)</u>

Expenditure	£	835,499
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Trial Balance Surplus/(Deficit)	£	<u><u>(114,150)</u></u>
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Transfer to Designated Reserve (CIL)	£	(29,545)
	£	<u><u>(143,694)</u></u>

RESERVES

Building Maintenance Reserve	£	127,000
Cemetery Land & Building Reserve	£	45,400
Allotment Reserve	£	7,162
Christmas Festival Reserve	£	7,154
Vehicle Replacement Reserve	£	17,500
Election Expenses Reserve	£	23,462
Other Designated Reserves	£	54,934
Community Infrastructure Levy	£	29,545
Town Centre Strategic Partnership	£	6,548
Shakespeare Birthday Celebrations	£	83,630
Total Designated Reserves	£	<u><u>402,335</u></u>

General Reserve	£	<u><u>268,024</u></u>
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Total Reserves	£	<u><u>670,359</u></u>
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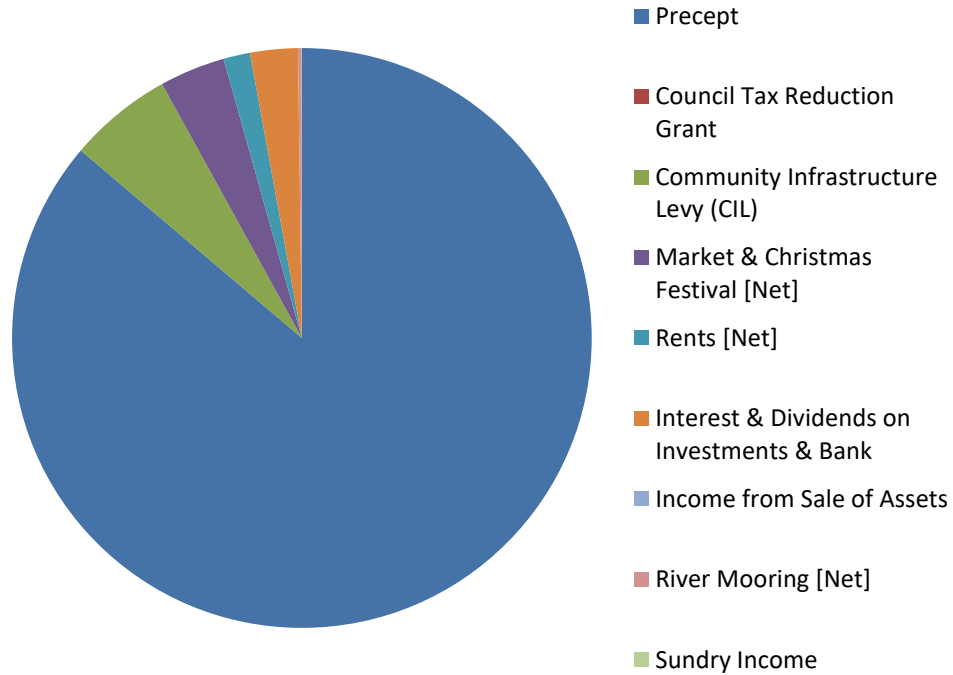
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

INCOME	YTD Budget @ 31/01/2022	% of Total	YTD Actuals @ 31/01/2022	% of Total	VARIANCE Surplus/(Deficit)
Precept	439,647	71%	439,647	70%	-
Council Tax Reduction Grant	-		-		-
Community Infrastructure Levy (CIL)	-		29,545		29,545
Market & Christmas Festival (incl. SDC share)	95,988	16%	52,775	8%	(43,213)
Rents	8,125		9,750		1,625
Interest & Dividends on Investments & Bank	10,332		13,553		3,221
Income from Sale of Assets	-		-		-
River Mooring	863		1,040		178
Sundry Income	-		50		-
Town Hall Commercial Management	21,982	4%	19,340	3%	(2,643)
Cemetery	36,445	6%	57,049	9%	20,604
Tranquility Garden	5,025		7,536		2,511
Allotments	138		(33)		(171)
GROSS INCOME	178,897		190,604		11,706
TOTAL INCOME (including Precept)	618,544		630,250		11,706
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	75,586	8%	34,128	4%	41,458
Rents	1,820		2,184		(364)
River Mooring	-		-		-
Town Hall Commercial Management	27,266	3%	20,963	3%	6,303
Operational & Administrative Expenses	450,013	49%	460,361	56%	(10,348)
Civic Expenditure	53,682	6%	39,870	5%	13,812
Cemetery	155,953	17%	138,225	17%	17,728
Holy Trinity Churchyard & Garden of Remembrance	20,417		5,977		14,440
Tranquility Garden	4,167		1,421		2,746
Allotments	8		-		8
Hatton Rock	16,328		17,823		(1,495)
Initatives, Projects and Grants	116,081	13%	99,763	12%	16,318
Contingency for Inflation (included in above)	6,570				
GROSS EXPENDITURE (including Contingency)	921,321		820,714		100,606
NET Surplus / (Deficit)	(302,777)		(190,464)		112,313

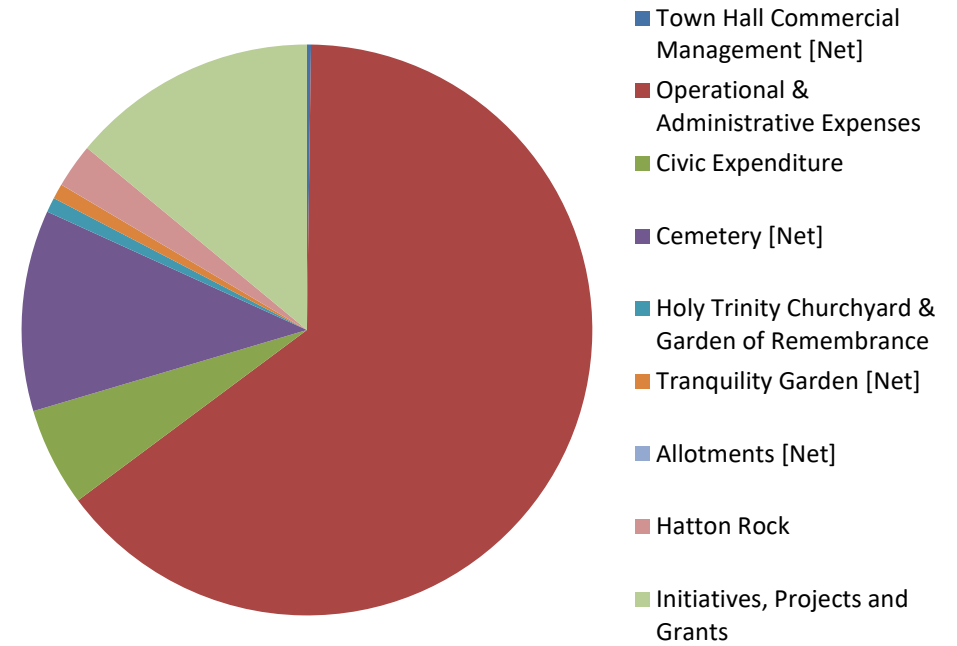
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2021-22 @ 31/01/2022	% of Total	YTD Previous 2020-21 @ 31/01/2021	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	439,647	70%	428,626	80%	11,021
Council Tax Reduction Grant	-	-	-	-	-
Community Infrastructure Levy (CIL)	29,545	5%	7,596	1%	21,949
Market & Christmas Festival (incl. SDC share)	52,775	8%	19,740	4%	33,035
Rents	9,750	2%	9,750	2%	-
Interest & Dividends on Investments & Bank	13,553	2%	16,629	3%	(3,076)
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,040	0%	513	0%	528
Sundry Income	50	0%	-	-	50
Town Hall Commercial Management	19,340	3%	8,411	2%	10,929
Cemetery	57,049	9%	39,558	7%	17,490
Tranquility Garden	7,536	1%	4,523	1%	3,014
Allotments	(33)	-0%	-	-	(33)
GROSS INCOME	190,604	30%	106,719	20%	83,885
TOTAL INCOME (including Precept)	630,250	100%	535,344	100%	94,906
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	34,128	4%	11,994	2%	22,134
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	20,963	3%	22,072	3%	(1,110)
Operational & Administrative Expenses	460,361	56%	264,577	42%	195,785
Civic Expenditure	39,870	5%	7,653	1%	32,217
Cemetery	138,225	17%	165,538	26%	(27,313)
Holy Trinity Churchyard & Garden of Remembrance	5,977	1%	-	-	5,977
Tranquility Garden	1,421	0%	-	-	1,421
Allotments	-	-	-	-	-
Hatton Rock	17,823	2%	4,720	1%	13,103
Initatives, Projects and Grants	99,763	12%	155,055	24%	(55,293)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	820,714	100%	633,793	100%	186,921
NET Surplus / (Deficit)	(190,464)		(98,448)		(92,016)

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 31/01/2022

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 31/01/2022	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Precept	527,576	439,647	439,647	428,626	(87,929)	-
Council Tax Reduction Grant	-	-	-	-	-	-
Community Infrastructure Levy (CIL)	-	-	29,545	7,596	29,545	29,545
Market & Christmas Festival [Net]	24,482	20,402	18,647	7,746	(5,835)	(1,755)
Rents [Net]	7,566	6,305	7,566	7,566	-	1,261
Interest & Dividends on Investments & Bank	12,398	10,332	13,553	16,629	1,155	3,221
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	863	1,040	513	5	178
Sundry Income	-	-	50	-	50	50
	573,057	477,548	510,047	468,675	(63,010)	32,499
EXPENDITURE						
Town Hall Commercial Management [Net]	6,341	5,284	1,623	13,662	4,718	3,661
Operational & Administrative Expenses	540,016	450,013	460,361	264,577	79,654	(10,348)
Civic Expenditure	64,418	53,682	39,870	7,653	24,548	13,812
Cemetery [Net]	143,409	119,508	81,177	125,980	62,232	38,331
Holy Trinity Churchyard & Garden of Remembrance	24,500	20,417	5,977	-	18,523	14,440
Tranquility Garden [Net]	(1,030)	(858)	(6,116)	(4,523)	5,086	5,258
Allotments [Net]	(155)	(130)	33	-	(188)	(163)
Hatton Rock	19,593	16,328	17,823	4,720	1,770	(1,495)
Initiatives, Projects and Grants	139,297	116,081	99,763	155,055	39,534	16,318
	936,389	780,325	700,511	567,123	235,878	79,814
NET Surplus / (Deficit)	(363,332)	(302,777)	(190,464)	(98,448)	172,868	112,313
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

Mayor's Travelling budget virement of £1,000 to Initiatives - COVID-19 Response & Community Support 25.11.21

MARKET & CHRISTMAS FESTIVAL**@ 31/01/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/01/2022	2021-22	2020-21	Annual Budget	YTD Budget
INCOME						
Market	115,185	95,988	52,775	19,740	(62,410)	(43,213)
Christmas Festival	-	-	-	-	-	-
	115,185	95,988	52,775	19,740	(62,410)	(43,213)
EXPENDITURE						
Market - District Council Share	69,111	57,593	31,665	11,844	37,446	25,928
Market - Tripartite Expenses	2,304	1,920	415	150	1,889	1,505
Christmas Festival	19,288	16,073	2,048	-	17,240	14,026
	90,703	75,586	34,128	11,994	56,575	41,458
NET INCOME	24,482	20,402	18,647	7,746	(5,835)	(1,755)

TOWN HALL COMMERCIAL MANAGEMENT**@ 31/01/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/01/2022	2021-22	2020-21	Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	26,131	21,776	7,340	3,054	(18,792)	(14,436)
Sundry Income	247	206	-	-	(247)	(206)
Grants - COVID-19 Local Restrictions Support	-	-	12,000	5,357	12,000	12,000
	26,378	21,982	19,340	8,411	(7,039)	(2,643)
EXPENDITURE						
Salaries, Wages & Related Costs	23,000	19,167	16,085	18,818	6,915	3,082
Security Personnel	793	661	190	-	603	471
Cleaning & Laundry	3,600	3,000	2,274	1,951	1,326	726
PRS and Licences	2,287	1,906	2,349	1,207	(62)	(443)
Operating Equipment	914	762	15	47	899	747
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	1,250	-	-	1,500	1,250
Other Costs	500	417	50	50	450	367
Contingency for Inflation	125	104				
	32,719	27,266	20,963	22,072	11,756	6,303
NET EXPENDITURE	6,341	5,284	1,623	13,662	4,718	3,661

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/01/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/01/2022	2021-22	2020-21	Annual Budget	YTD Budget
Rother Street Clock Tower	4,420	3,683	4,567	305	(147)	(883)
STC Meeting Expenses & Subsistence	1,000	833	493	188	507	341
Travel and Subsistence	250	208	84	34	166	125
Borough Records	350	292	-	-	350	292
Salaries, Wages & Related Costs	191,000	159,167	159,962	158,300	31,038	(795)
Recruitment	1,500	1,250	311	118	1,189	939
Advertising & Publicity	1,000	833	-	-	1,000	833
Equipment for Live Streaming of Meetings	1,007	839	1,007	-	0	(168)
Office Equipment & Furniture & Stationery	4,650	3,875	3,014	1,187	1,636	861
Equipment Rental	2,274	1,895	1,439	1,075	835	456
Combined Insurance Policy	12,124	10,103	11,262	10,696	862	(1,158)
Telephones	2,200	1,833	2,367	1,894	(167)	(534)
Postage & Carriage	1,000	833	(2)	400	1,002	835
Avon Planning Services	4,080	3,400	3,800	3,400	280	(400)
Neighbourhood Plan Monitoring & Review	2,000	1,667	600	600	1,400	1,067
Subscriptions	2,260	1,883	2,305	1,796	(45)	(422)
Professional Fees	13,800	11,500	5,048	10,044	8,753	6,453
Audit Fees	6,350	5,292	6,050	6,350	300	(758)
Payroll Services	5,400	4,500	2,045	1,500	3,355	2,455
Health & Safety	1,500	1,250	42	-	1,458	1,208
Councillor & Staff Training	7,565	6,304	299	310	7,266	6,006
IT	8,700	7,250	6,263	5,219	2,437	987
Website Maintenance	1,000	833	298	1,148	702	535
Bank Charges & Interest	500	417	442	411	58	(25)
Newspapers	60	50	53	25	7	(3)
Rates & Water Rates	29,532	24,610	23,206	23,244	6,326	1,404
Heating & Lighting	8,094	6,745	4,060	3,527	4,034	2,685
General Repairs, Maintenance & Sundry	10,637	8,864	7,593	4,186	3,044	1,272
Town Hall Planned Maintenance & Repairs	210,500	175,417	215,395	25,744	(4,895)	(39,979)
Town Hall Shakespeare Statue Restoration	-	-	(3,560)	-	3,560	3,560
Alarm & CCTV Call Out	1,000	833	880	365	120	(47)
Lift Maintenance Contract	1,000	833	1,041	2,512	(41)	(207)
Contingency for Inflation	3,263	2,719	-	-	3,263	2,719
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	540,016	450,013	460,361	264,577	79,654	(10,348)

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 2021-22	YTD Budget 31/01/2022	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
Mayor's Allowance	6,500	5,417	3,201	151	3,299	2,216
Mayor's Travelling	4,000	3,333	851	770	3,149	2,483
New Civic Car (to be added to Mayor's Travelling)	3,864	3,220				
Civic Insignia	1,500	1,250	-	3,422	1,500	1,250
Receptions (Formal & Informal)	6,000	5,000	4,829	1,060	1,171	171
Honoraria inc photographic	3,304	2,753	2,215	2,040	1,089	539
Printing & Stationery	500	417	235	210	265	182
Floral Decorations	650	542	155	-	495	387
Civic Robes	1,500	1,250	62	-	1,438	1,188
Civic Gifts	100	83	91	-	9	(8)
SBC - Town Council funding contribution	25,000	20,833	20,833	-	4,167	-
Christmas Activities	2,000	1,667	841	-	1,159	826
Festivals & Events - HODS	2,000	1,667	799	-	1,201	868
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	-	-	162	-	(162)	(162)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	6,250	5,596	-	1,904	654
	64,418	53,682	39,870	7,653	24,548	13,812

Mayor's Travelling budget virement of £1,000 to Initiatives - COVID-19 Response & Community Support 25.11.21

CEMETERY**@ 31/01/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/01/2022	2021-22	2020-21	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	37,594	31,328	44,386	34,333	6,792	13,058
Memorial Fees	5,740	4,783	9,095	4,755	3,355	4,312
Sundry Income (Seating/Trees/Transfers)	400	333	3,568	470	3,168	3,234
	43,734	36,445	57,049	39,558	13,315	20,604
EXPENDITURE						
Salaries, Wages & Related Costs	141,500	117,917	112,256	116,225	29,244	5,660
Training	3,000	2,500			3,000	2,500
Rates & Water Rates	4,593	3,828	3,576	3,714	1,017	251
General Ground Maintenance	7,000	5,833	7,146	10,505	(146)	(1,312)
Cemetery Driveway Kerbing	7,500	6,250	-	19,306	7,500	6,250
Repairs & Maintenance	1,100	917	-	-	1,100	917
Telephone	450	375	428	370	22	(53)
Heating & Lighting	1,175	979	744	1,192	431	235
Vehicle Expenses	4,000	3,333	5,411	3,002	(1,411)	(2,078)
Equipment	7,000	5,833	5,422	8,146	1,578	411
CCTV	3,008	2,507			3,008	2,507
Health & Safety	250	208	-	-	250	208
Grave Excavation	4,750	3,958	1,900	2,470	2,850	2,058
Travel & Subsistence	670	558	543	503	127	16
Sundry Seating & Trees	600	500	798	105	(198)	(298)
Contingency for Inflation	547	456	-	-	547	456
Vehicle Replacement Contingency	-	-	-	-	-	-
	187,143	155,953	138,225	165,538	48,918	17,728
NET EXPENDITURE	143,409	119,508	81,177	125,980	62,232	38,331

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE**@ 31/01/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/01/2022	2021-22	2020-21	Annual Budget	YTD Budget
EXPENDITURE						
Special Repairs and Maintenance	4,500	3,750	388	-	4,112	3,362
Boundary Wall Repairs	20,000	16,667	5,589	-	14,411	11,078
	24,500	20,417	5,977	-	18,523	14,440

Boundary Wall Repairs budget agreed CS Committee Minute 61 7.1.21

TRANQUILITY GARDEN

@ 31/01/2022

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 31/01/2022	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	4,875	4,063	6,110	3,656	1,235	2,048
Memorial Fees	1,155	963	1,426	866	271	464
	6,030	5,025	7,536	4,523	1,506	2,511
EXPENDITURE						
Maintenance & Development Costs	5,000	4,167	1,421	-	3,579	2,746
	5,000	4,167	1,421	-	3,579	2,746
NET EXPENDITURE	(1,030)	(858)	(6,116)	(4,523)	5,086	5,258

Budget 2021-22 Income expected to exceed Expenditure

ALLOTMENTS - PARK ROAD

@ 31/01/2022

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 31/01/2022	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Tenancy Rental	165	138	(33)	-	(198)	(171)
	165	138	(33)	-	(198)	(171)
EXPENDITURE						
Lease	10	8	-	-	10	8
Set up & Maintenance Costs	-	-	-	-	-	-
	10	8	-	-	10	8
NET EXPENDITURE	(155)	(130)	33	-	(188)	(163)

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

HATTON ROCK

@ 31/01/2022

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 31/01/2022	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
EXPENDITURE						
Rent	13,490	11,242	12,366	3,594	1,124	(1,124)
Rates	4,813	4,011	3,784	1,638	1,029	227
Insurance	146	122	173	-	(27)	(51)
Heating & Lighting	44	37	-	-	44	37
Service Costs	750	625	1,500	(512)	(750)	(875)
Sundry Expenses	350	292	-	-	350	292
	19,593	16,328	17,823	4,720	1,770	(1,495)

INITIATIVES, PROJECTS AND GRANTS
@ 31/01/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/01/2022	2021-22	2020-21	Annual Budget	YTD Budget
Special Projects & Grants - Over £20K	89,500	74,583	64,500	120,000	25,000	10,083
Special Projects & Grants - Under £20K	-	-	-	-	-	-
Town Projects / Partnership Working / CCTV	31,788	26,490	23,157	23,157	8,631	3,333
TCSP - Town Council funding contribution	-	-	2,088	-	(2,088)	(2,088)
Stratforward - BID Levy	754	628	709	709	45	(81)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	1,000	833	1,518	9,183	(518)	(685)
Special Projects & Events	-	-	-	-	-	-
Newsletters / Quality Status	4,000	3,333	1,087	1,315	2,913	2,246
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	705	588	1,319	625	(614)	(732)
Climate Change Initiatives	10,000	8,333	5,385	66	4,615	2,948
Youth Council	1,000	833	-	-	-	-
Green Advent Calendar	350	292	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	200	167	-	-	200	167
	139,297	116,081	99,763	155,055	39,534	16,318

TCSP Initiatives additional costs and contingency funded by budget virement F&A Minute 75 9.3.21

Mayor's Travelling budget virement of £1,000 to Initiatives - COVID-19 Response & Community Support 25.11.21

TOWN CENTRE STRATEGIC PARTNERSHIP
@ 31/01/2022

	2021-22	2020-21
TCSP - Opening Balance (B/fwd from 2020-21)	12,000	
INCOME		
CIL - Town Council	7,843	5,508
TCSP - Town Council Budget, Virements & Reserves	(7,000)	12,000
TCSP - Partnership Contributions (inc. Town Council)	11,000	-
Total Income	11,843	17,508
EXPENDITURE		
CIL - Bridge Street / High Street Design	7,843	5,508
TCSP - Bridge Street / High Street Design	6,774	-
TCSP - Bridge Street / High Street PR	2,678	-
Total Expenditure	17,295	5,508
NET Surplus / (Deficit) for Year	(5,452)	12,000

TCSP - including Opening Balance	6,548
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CIL Reserves @ 31/03/2021 committed to Town Centre Strategic Partnership - Bridge Street / High Street Design

TCSP Initiatives additional costs and contingency funded by budget virement from Civic Expenditure F&A Minute 75 9.3.21

SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 31/01/2022

			2021-22	2020-21
SBC - S106 Agreement (Balance)			7,933	
SBC - Opening Balance (B/fwd from 2020-21)			62,518	
INCOME				
SBC - Town Council Budget			25,000	-
SBC - Income (Other)			1,155	-
SBC - Friends Donations			-	-
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			-	(83)
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			26,155	(83)
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			2,120	-
SBC - Insurance			-	275
SBC - Health & Safety			-	500
SBC - Event Security			-	-
SBC - Traffic Management			-	-
SBC - Parade & Ceremony			1,200	(877)
SBC - Management Charges			613	-
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			-	10,547
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			1,110	-
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
Total Expenditure			5,043	10,445
NET Surplus / (Deficit) for Year			21,112	(10,529)
SBC - including Opening Balance			83,630	