

@ 31/01/2023

Month 10

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

Long Term Investments £ 250,000

**(excluding Deferred Income balance) £ (13,549)****Current Assets**

Debtors £ 12,000

Precept £ (556,242)

Short Term Investments £ 180,658

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

Cash at Bank and in hand £ 142,528

Income £ (274,720)

£ 335,186£ (871,145)**Less Current Liabilities**

Creditors £ (23,004)

Restricted Funds £ (29,787)

£ (52,792)

Expenditure £ 719,102

**Net Assets (excluding Fixed Asset Reserve)**£ 532,394**Trial Balance Surplus/(Deficit)**£ 152,043**Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 152,043

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

General Reserve £ 160,950

Designated Reserves £ 259,584

£ 532,394

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**£ 573,186**Total Reserves**£ 420,534

<b>INVESTMENTS &amp; BANK</b>	<b>CURRENT</b>	<b>PREVIOUS</b>	<b>VARIANCE</b>
	<b>@ 31/01/2023</b>	<b>@ 31/01/2022</b>	<b>Increase / (Decrease)</b>
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)
<b>Total Long Term Investments</b>	<b>250,000</b>	<b>300,577</b>	<b>(50,577)</b>
CCLA Public Sector Deposit Fund	34,810	34,454	356
Cambridge & Counties Bank Savings Account	145,848	144,525	1,323
<b>Total Short Term Investments</b>	<b>180,658</b>	<b>178,979</b>	<b>1,679</b>
Barclays Business Current Account	141,441	74,712	66,729
Barclays Debit Card Account	1,000	495	505
Petty Cash	87	245	(158)
<b>Total Cash at Bank and in hand</b>	<b>142,528</b>	<b>75,452</b>	<b>67,077</b>
<b>Total Investments &amp; Bank</b>	<b>573,186</b>	<b>555,007</b>	<b>18,179</b>

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/01/2023	@ 31/03/2021	
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	(2,424)	-	(2,424)
Shakespeare Birthday Celebrations	76,112	62,518	13,594
<b>Total Designated Reserves</b>	<b>259,584</b>	<b>379,675</b>	<b>(120,091)</b>
<b>General Reserve</b>	<b>160,950</b>	<b>261,024</b>	<b>(100,074)</b>
<b>Total Reserves</b>	<b>420,534</b>	<b>640,699</b>	<b>(220,165)</b>

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)

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

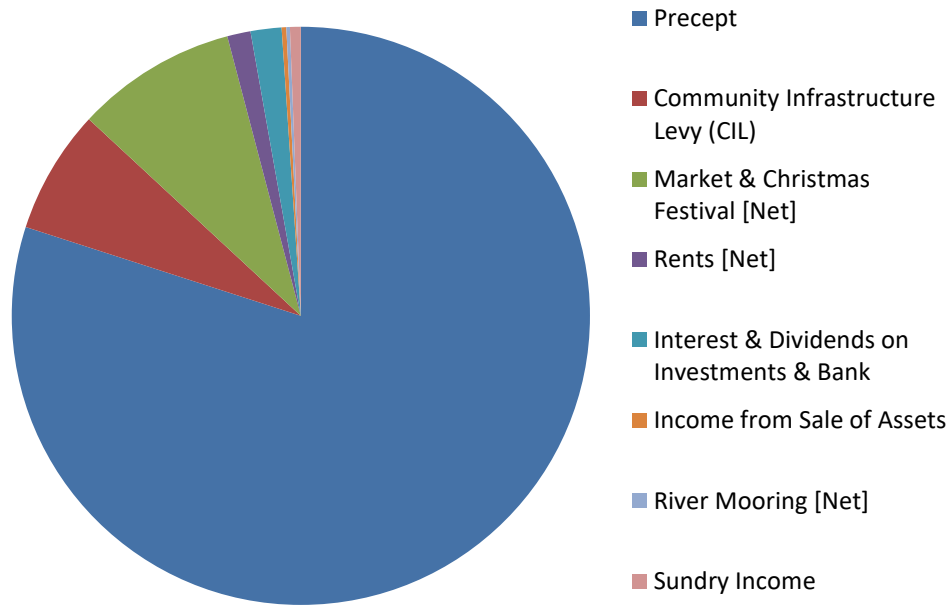
## INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2022-23 @ 31/01/2023	% of Total	YTD Previous 2021-22 @ 31/01/2022	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	463,535	60%	439,647	70%	23,888
Community Infrastructure Levy (CIL)	40,183	5%	29,545	5%	10,638
Market & Christmas Festival (incl. SDC share)	132,505	17%	52,775	8%	79,730
Rents	9,750	1%	9,750	2%	-
Interest & Dividends on Investments & Bank	10,028	1%	13,553	2%	(3,525)
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	32,967	4%	19,340	3%	13,627
Cemetery	70,910	9%	57,049	9%	13,862
Tranquility Garden	5,810	1%	7,536	1%	(1,726)
Allotments	18	0%	(33)	-0%	51
<b>GROSS INCOME</b>	<b>308,324</b>	<b>40%</b>	<b>190,604</b>	<b>30%</b>	<b>117,721</b>
<b>TOTAL INCOME (including Precept)</b>	<b>771,859</b>	<b>100%</b>	<b>630,250</b>	<b>100%</b>	<b>141,609</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	80,342	11%	34,128	4%	46,214
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	29,532	4%	20,963	3%	8,570
Operational & Administrative Expenses	281,460	39%	463,921	56%	(182,461)
Civic Expenditure	53,553	8%	39,870	5%	13,683
Cemetery	169,351	24%	138,225	17%	31,126
Holy Trinity Churchyard & Garden of Remembrance	-	-	5,977	1%	(5,977)
Tranquility Garden	9	0%	1,421	0%	(1,412)
Allotments	-	-	-	-	-
Hatton Rock	17,259	2%	17,823	2%	(564)
Initiatives & Projects	79,240	11%	99,763	12%	(20,523)
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>712,930</b>	<b>100%</b>	<b>824,274</b>	<b>100%</b>	<b>(111,344)</b>
<b>NET Surplus / (Deficit)</b>	<b>58,930</b>		<b>(194,024)</b>		<b>252,953</b>

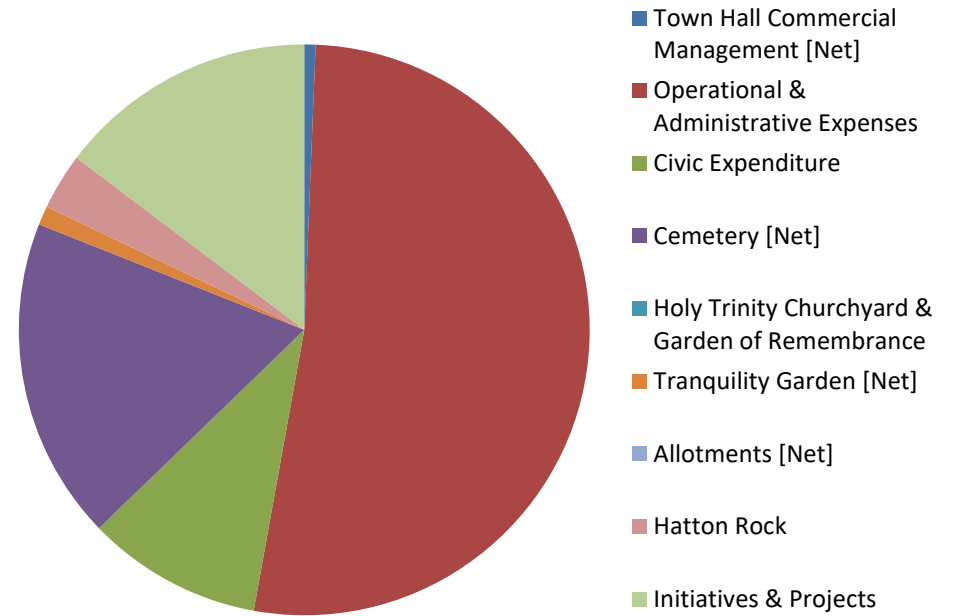
## INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2022-23 @ 31/01/2023	% of Total	YTD Actuals 2022-23 @ 31/01/2023	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	463,535	66%	463,535	60%	-
Community Infrastructure Levy (CIL)	-		40,183		40,183
Market & Christmas Festival (incl. SDC share)	126,339	18%	132,505	17%	6,166
Rents	8,125		9,750		1,625
Interest & Dividends on Investments & Bank	8,405		10,028		1,623
Income from Sale of Assets	-		1,500		1,500
River Mooring	906		1,155		249
Sundry Income	-		3,500		
Town Hall Commercial Management	26,918	4%	32,967	4%	6,049
Cemetery	58,644	8%	70,910	9%	12,266
Tranquility Garden	7,824		5,810		(2,014)
Allotments	146		18		(129)
<b>GROSS INCOME</b>	<b>237,307</b>		<b>308,324</b>		<b>71,017</b>
<b>TOTAL INCOME (including Precept)</b>	<b>700,842</b>		<b>771,859</b>		<b>71,017</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	94,403	13%	80,342	11%	14,061
Rents	1,820		2,184		(364)
River Mooring	-		-		-
Town Hall Commercial Management	28,099	4%	29,532	4%	(1,433)
Operational & Administrative Expenses	277,382	38%	281,460	39%	(4,078)
Civic Expenditure	45,542	6%	53,553	8%	(8,011)
Cemetery	163,884	23%	169,351	24%	(5,467)
Holy Trinity Churchyard & Garden of Remembrance	3,750		-		3,750
Tranquility Garden	833		9		824
Allotments	8		-		8
Hatton Rock	16,122		17,259		(1,137)
Initiatives & Projects	95,009	13%	79,240	11%	15,769
Contingency for Inflation (included in above)	6,570				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>726,852</b>		<b>712,930</b>		<b>13,922</b>
<b>NET Surplus / (Deficit)</b>	<b>(26,010)</b>		<b>58,930</b>		<b>84,940</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



## SUMMARISED INCOME & EXPENDITURE ACCOUNT @ 31/01/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 31/01/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To	
					Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	556,242	463,535	463,535	439,647	(92,707)	-
Community Infrastructure Levy (CIL)	-	-	40,183	29,545	40,183	40,183
Market & Christmas Festival [Net]	38,323	31,936	52,163	18,647	13,839	20,227
Rents [Net]	7,566	6,305	7,566	7,566	-	1,261
Interest & Dividends on Investments & Bank	10,086	8,405	10,028	13,553	(58)	1,623
Income from Sale of Assets	-	-	1,500	-	1,500	1,500
River Mooring [Net]	1,087	906	1,155	1,040	68	249
Sundry Income	-	-	3,500	50	3,500	3,500
	<b>613,304</b>	<b>511,087</b>	<b>579,629</b>	<b>510,047</b>	<b>(33,675)</b>	<b>68,542</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,417	1,181	(3,435)	1,623	4,852	4,616
Operational & Administrative Expenses	332,859	277,382	281,460	463,921	51,398	(4,078)
Civic Expenditure	54,650	45,542	53,553	39,870	1,097	(8,011)
Cemetery [Net]	126,287	105,240	98,441	81,177	27,847	6,799
Holy Trinity Churchyard & Garden of Remembrance	4,500	3,750	-	5,977	4,500	3,750
Tranquility Garden [Net]	(8,389)	(6,991)	(5,801)	(6,116)	(2,588)	(1,190)
Allotments [Net]	(165)	(138)	(18)	33	(148)	(121)
Hatton Rock	19,346	16,122	17,259	17,823	2,088	(1,137)
Initiatives & Projects	114,011	95,009	79,240	99,763	34,771	15,769
	<b>644,517</b>	<b>537,097</b>	<b>520,699</b>	<b>704,071</b>	<b>123,817</b>	<b>16,398</b>
<b>NET Surplus / (Deficit)</b>	<b>(31,212)</b>	<b>(26,010)</b>	<b>58,930</b>	<b>(194,024)</b>	<b>90,142</b>	<b>84,940</b>
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****@ 31/01/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/01/2023	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	151,607	126,339	132,505	52,775	(19,102)	6,165
Christmas Festival	-	-	-	-	-	-
	<b>151,607</b>	<b>126,339</b>	<b>132,505</b>	<b>52,775</b>	<b>(19,102)</b>	<b>6,165</b>
<b>EXPENDITURE</b>						
Market - District Council Share	90,964	75,803	79,503	31,665	11,461	(3,699)
Market - Tripartite Expenses	3,032	2,527	-	415	3,032	2,527
Christmas Festival	19,288	16,073	839	2,048	18,449	15,234
	<b>113,284</b>	<b>94,403</b>	<b>80,342</b>	<b>34,128</b>	<b>32,942</b>	<b>14,061</b>
<b>NET INCOME</b>	<b>38,323</b>	<b>31,936</b>	<b>52,163</b>	<b>18,647</b>	<b>13,839</b>	<b>20,227</b>

Designated Reserve - Christmas Festival

5,107

**TOWN HALL COMMERCIAL MANAGEMENT****@ 31/01/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/01/2023	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	32,055	26,713	32,963	7,340	908	6,250
Sundry Income	247	206	4	-	(243)	(202)
Grants - COVID-19 Local Restrictions Support	-	-	-	12,000	-	-
	<b>32,302</b>	<b>26,918</b>	<b>32,967</b>	<b>19,340</b>	<b>665</b>	<b>6,049</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	23,000	19,167	23,305	16,085	(305)	(4,138)
Security Personnel	793	661	1,234	190	(441)	(573)
Cleaning & Laundry	3,600	3,000	3,317	2,274	283	(317)
PRS and Licences	2,921	2,434	1,411	2,349	1,510	1,023
Operating Equipment	914	762	216	15	698	546
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	491	409	-	-	-	-
	<b>33,719</b>	<b>28,099</b>	<b>29,532</b>	<b>20,963</b>	<b>4,187</b>	<b>(1,433)</b>
<b>NET EXPENDITURE</b>	<b>1,417</b>	<b>1,181</b>	<b>(3,435)</b>	<b>1,623</b>	<b>4,852</b>	<b>4,616</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 31/01/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/01/2023	2022-23	2021-22	Annual Budget	YTD Budget
Rother Street Clock Tower	250	208	360	4,567	(110)	(152)
STC Meeting Expenses & Subsistence	1,000	833	445	493	555	388
Travel and Subsistence	250	208	32	84	218	177
Borough Records	350	292	350	-	-	(58)
Salaries, Wages & Related Costs	200,428	167,023	183,724	159,962	16,704	(16,701)
Recruitment	1,500	1,250	1,506	311	(6)	(256)
Advertising & Publicity	100	83	75	-	25	8
Office Equipment & Furniture & Stationery	2,325	1,938	2,927	4,021	(602)	(990)
Equipment Rental	2,274	1,895	1,304	1,439	970	591
Combined Insurance Policy	12,835	10,696	11,918	11,262	917	(1,222)
Telephones	2,800	2,333	2,575	2,367	225	(241)
Postage & Carriage	1,000	833	198	(2)	802	635
Avon Planning Services	4,200	3,500	3,500	3,800	700	-
Neighbourhood Plan Monitoring & Review	2,000	1,667	600	600	1,400	1,067
Subscriptions	4,198	3,498	3,449	2,305	749	50
Professional Fees	10,600	8,833	7,928	5,048	2,673	906
Audit Fees	6,350	5,292	7,150	6,050	(800)	(1,858)
Payroll Services	2,060	1,717	1,080	2,045	980	637
Health & Safety	1,500	1,250	-	42	1,500	1,250
Councillor & Staff Training	3,565	2,971	3,626	299	(61)	(655)
IT	9,000	7,500	6,021	6,263	2,979	1,479
Website Maintenance	1,000	833	312	298	688	522
Bank Charges & Interest	540	450	597	442	(57)	(147)
Newspapers	60	50	55	53	5	(5)
Rates & Water Rates	29,640	24,700	23,478	23,206	6,162	1,222
Heating & Lighting	10,522	8,769	5,061	4,060	5,461	3,707
General Repairs, Maintenance & Sundry	11,148	9,290	11,175	7,593	(27)	(1,885)
Town Hall Planned Maintenance & Repairs	5,116	4,264	-	215,395	5,116	4,264
Alarm & CCTV Call Out	1,000	833	725	880	275	108
Lift Maintenance Contract	1,000	833	1,290	1,041	(290)	(457)
Contingency for Inflation	4,248	3,540	-	-	4,248	3,540
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	<b>332,859</b>	<b>277,382</b>	<b>281,460</b>	<b>463,921</b>	<b>51,398</b>	<b>(4,078)</b>

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****@ 31/01/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/01/2023	2022-23	2021-22	Annual Budget	YTD Budget
Mayor's Allowance	4,500	3,750	1,457	3,201	3,043	2,293
Mayor's Travelling	3,500	2,917	2,079	851	1,421	837
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	833	216	-	784	618
Receptions (Formal & Informal)	6,000	5,000	12,955	4,829	(6,955)	(7,955)
Honoraria inc photographic	3,400	2,833	2,400	2,215	1,000	434
Printing & Stationery	500	417	599	235	(99)	(182)
Floral Decorations	650	542	550	155	100	(8)
Civic Robes	500	417	56	62	444	360
Civic Gifts	100	83	74	91	26	9
SBC - Town Council funding contribution	20,000	16,667	16,667	20,833	3,333	-
Christmas Activities	2,000	1,667	2,028	841	(28)	(361)
Festivals & Events - HODS	-	-	-	799	-	-
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	4,167	2,669	162	2,331	1,497
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	6,250	11,803	5,596	(4,303)	(5,553)
	<b>54,650</b>	<b>45,542</b>	<b>53,553</b>	<b>39,870</b>	<b>1,097</b>	<b>(8,011)</b>

**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****@ 31/01/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/01/2023	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	57,893	48,244	60,190	44,386	2,297	11,946
Memorial Fees	12,080	10,067	7,945	9,095	(4,135)	(2,122)
Sundry Income (Seating/Trees/Transfers)	400	333	2,775	3,568	2,375	2,442
	<b>70,373</b>	<b>58,644</b>	<b>70,910</b>	<b>57,049</b>	<b>537</b>	<b>12,266</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	143,580	119,650	123,649	112,256	19,931	(3,999)
Training	3,000	2,500			3,000	2,500
Rates & Water Rates	4,686	3,905	3,737	3,576	949	168
General Ground Maintenance	7,000	5,833	7,841	7,146	(841)	(2,007)
Repairs & Maintenance	1,100	917	-	-	1,100	917
Telephone	450	375	265	428	185	110
Heating & Lighting	1,528	1,273	3,515	744	(1,988)	(2,243)
Vehicle Expenses	17,300	14,417	13,563	5,411	3,737	854
Equipment	7,000	5,833	3,773	5,422	3,227	2,060
CCTV	3,008	2,507	333	-	2,675	2,173
Health & Safety	250	208	-	-	250	208
Grave Excavation	4,750	3,958	3,800	1,900	950	158
Travel & Subsistence	619	516	528	543	91	(12)
Sundry Seating & Trees	600	500	1,082	798	(482)	(582)
Contingency for Inflation	1,790	1,492	-	-	1,790	1,492
Vehicle Replacement Contingency	-	-	-	-	-	-
Cemetery Land Extension Fees	-	-	7,265	-	(7,265)	(7,265)
	<b>196,660</b>	<b>163,884</b>	<b>169,351</b>	<b>138,225</b>	<b>27,310</b>	<b>(5,468)</b>
<b>NET EXPENDITURE</b>	<b>126,287</b>	<b>105,240</b>	<b>98,441</b>	<b>81,177</b>	<b>27,847</b>	<b>6,799</b>

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 @ 31/01/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 31/01/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To	
					Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	3,750	-	5,977	4,500	3,750
	<b>4,500</b>	<b>3,750</b>	<b>-</b>	<b>5,977</b>	<b>4,500</b>	<b>3,750</b>

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

Designated Reserve - Holy Trinity Churchyard 9,674

## TRANQUILITY GARDEN @ 31/01/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 31/01/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To	
					Annual Budget	YTD Budget
Purchase & Interment Fees	7,787	6,489	4,453	6,110	(3,335)	(2,037)
Memorial Fees	1,602	1,335	1,358	1,426	(244)	23
	<b>9,389</b>	<b>7,824</b>	<b>5,810</b>	<b>7,536</b>	<b>(3,579)</b>	<b>(2,014)</b>
<b>EXPENDITURE</b>						
Maintenance & Development Costs	1,000	833	9	1,421	991	824
	<b>1,000</b>	<b>833</b>	<b>9</b>	<b>1,421</b>	<b>991</b>	<b>824</b>
<b>NET EXPENDITURE</b>	<b>(8,389)</b>	<b>(6,991)</b>	<b>(5,801)</b>	<b>(6,116)</b>	<b>(2,588)</b>	<b>(1,190)</b>

Budget 2022-23 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

## ALLOTMENTS - PARK ROAD @ 31/01/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 31/01/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To	
					Annual Budget	YTD Budget
Tenancy Rental	175	146	18	(33)	(158)	(129)
	<b>175</b>	<b>146</b>	<b>18</b>	<b>(33)</b>	<b>(158)</b>	<b>(129)</b>
<b>EXPENDITURE</b>						
Lease	10	8	-	-	10	8
Set up & Maintenance Costs	-	-	-	-	-	-
	<b>10</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>8</b>
<b>NET EXPENDITURE</b>	<b>(165)</b>	<b>(138)</b>	<b>(18)</b>	<b>33</b>	<b>(148)</b>	<b>(121)</b>

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

Designated Reserve - Allotments 4,662

**HATTON ROCK****@ 31/01/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/01/2023	2022-23	2021-22	Annual Budget	YTD Budget
Rent	13,490	11,242	12,366	12,366	1,124	(1,124)
Rates	4,768	3,973	3,784	3,784	984	189
Insurance	181	151	220	173	(39)	(69)
Heating & Lighting	57	48	-	-	57	48
Service Costs	750	625	800	1,500	(50)	(175)
Sundry Expenses	100	83	89	-	11	(6)
	<b>19,346</b>	<b>16,122</b>	<b>17,259</b>	<b>17,823</b>	<b>2,088</b>	<b>(1,137)</b>

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

**INITIATIVES & PROJECTS****@ 31/01/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/01/2023	2022-23	2021-22	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	62,500	50,000	64,500	25,000	12,500
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	31,788	26,490	23,157	23,157	8,631	3,333
TCSP - Town Council funding contribution	600	500	-	2,088	600	500
Stratforward - BID Levy	790	658	709	709	81	(51)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	9	1,518	(9)	(9)
Special Projects & Events	-	-	477	-	(477)	(477)
Newsletters / Quality Status	4,000	3,333	497	1,087	3,503	2,836
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	833	694	950	1,319	(117)	(256)
Climate Change Initiatives	-	-	3,441	5,385	(3,441)	(3,441)
Youth Council	1,000	833	-	-	-	-
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>114,011</b>	<b>95,009</b>	<b>79,240</b>	<b>99,763</b>	<b>34,771</b>	<b>15,769</b>

Designated Reserve - CIL

29,545

Designated Reserve - Street Furniture

5,000

Designated Reserve - Climate Change

14,549

**TOWN CENTRE STRATEGIC PARTNERSHIP****@ 31/01/2023**

2022-23

2021-22

<b>TCSP - Designated Reserve (Balance B/fwd)</b>			<b>4,561</b>
--------------------------------------------------	--	--	--------------

<b>INCOME</b>				
CIL - Town Council			-	7,843
TCSP - Town Council Budget, Virements & Reserves			-	(7,000)
TCSP - Partnership Contributions (inc. Town Council)			-	11,000
<b>Total Income</b>			<b>-</b>	<b>11,843</b>
<b>EXPENDITURE</b>				
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
<b>Total Expenditure</b>			<b>2,863</b>	<b>17,295</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>(2,863)</b>	<b>(5,452)</b>

<b>TCSP - including Designated Reserve</b>			<b>1,698</b>
--------------------------------------------	--	--	--------------

**SHAKESPEARE STATUE RESTORATION****@ 31/01/2023**

2022-23

2021-22

<b>Statue - Designated Reserve (Balance B/fwd)</b>			<b>17,855</b>
----------------------------------------------------	--	--	---------------

<b>INCOME</b>				
Shakespeare's Coming Home Initiative & Grants			25,489	3,700
<b>EXPENDITURE</b>				
Statue Restoration costs			45,769	140
<b>NET Surplus / (Deficit) for Year</b>			<b>(20,279)</b>	<b>3,560</b>

<b>Statue - including Designated Reserve</b>			<b>(2,424)</b>
----------------------------------------------	--	--	----------------

**SHAKESPEARE BIRTHDAY CELEBRATIONS**

**@ 31/01/2023**

2022-23

2021-22

<b>SBC - Designated Reserve (Balance B/fwd)</b>			<b>72,832</b>
-------------------------------------------------	--	--	---------------

			2022-23	2021-22
<b>INCOME</b>				
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			-	-
<b>Total Income</b>			<b>40,639</b>	<b>26,155</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			133	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			5,026	2,120
SBC - Insurance			-	-
SBC - Health & Safety			3,366	-
SBC - Event Security			-	-
SBC - Traffic Management			13,061	-
SBC - Parade & Ceremony			7,532	1,200
SBC - Management Charges			7,818	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			-	-
<b>Total Expenditure</b>			<b>37,359</b>	<b>5,043</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>3,281</b>	<b>21,112</b>

<b>SBC - including Designated Reserve</b>			<b>76,112</b>
-------------------------------------------	--	--	---------------