

@ 30/06/2021

Month 03

**BALANCE SHEET @ 30/06/2021**

<b>Fixed Assets</b>		
Long Term Investments	£	537,069
<b>Current Assets</b>		
Debtors	£	24,349
Short Term Investments	£	243,007
Cash at Bank and in hand	£	23,460
	£	<u>290,816</u>
<b>Less Current Liabilities</b>		
Creditors	£	(30,765)
Restricted Funds	£	(26,199)
	£	<u>(56,964)</u>
<b>Net Assets (excluding Fixed Asset Reserve)</b>	<b>£</b>	<b><u>770,920</u></b>
<b>Financed by:</b>		
Year To Date Trial Balance Surplus/(Deficit)	£	119,203
General Reserve	£	261,024
Designated Reserves	£	390,693
	<b>£</b>	<b><u>770,920</u></b>

**(excluding Fixed Assets @ 31/03/2021) £ 15,039,541****INVESTMENTS & BANK @ 30/06/2021**

CCLA Local Authorities' Property Fund	£	250,000
Cambridge & Counties 3 Year Business Bond	£	104,455
Cambridge & Counties 2 Year Business Bonds	£	182,614
<b>Total Long Term Investments</b>	<b>£</b>	<b><u>537,069</u></b>
CCLA Public Sector Deposit Fund	£	34,449
Cambridge & Counties Bank Savings Account	£	208,558
<b>Total Short Term Investments</b>	<b>£</b>	<b><u>243,007</u></b>
Barclays Business Current Account	£	22,689
Barclays Debit Card Account	£	550
Petty Cash	£	221
<b>Total Cash at Bank and in hand</b>	<b>£</b>	<b><u>23,460</u></b>
<b>Total Investments &amp; Bank</b>	<b>£</b>	<b><u>803,536</u></b>

**TRIAL BALANCE @ 30/06/2021**

		<b>This Month</b>		<b>Year To Date</b>
<b>(excluding Deferred Income balance)</b>	<b>£</b>	<b>(3,845)</b>	<b>£</b>	<b>(9,920)</b>
Precept Income	£	(113)	£	(263,788)
Expenditure	£	29,150	£	194,727
<b>Trial Balance Surplus/(Deficit)</b>			<b>£</b>	<b><u>119,203</u></b>
Designated Reserves (excluding CIL, TCSP & SBC)	£		£	282,612
Community Infrastructure Levy (CIL) balance	£		£	8,225
Town Centre Strategic Partnership (TCSP) balance	£		£	16,226
Shakespeare Birthday Celebrations (SBC) balance	£		£	83,630
	<b>£</b>		<b>£</b>	<b><u>390,693</u></b>

**RESERVES @ 31/03/2021**

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
Community Infrastructure Levy	£	7,843
Town Centre Strategic Partnership	£	12,000
Other Designated Reserves	£	54,934
SBC Reserve	£	62,518
<b>Total Designated Reserves</b>	<b>£</b>	<b><u>364,973</u></b>
<b>General Reserve</b>	<b>£</b>	<b><u>261,024</u></b>
<b>Total Reserves</b>	<b>£</b>	<b><u>625,997</u></b>

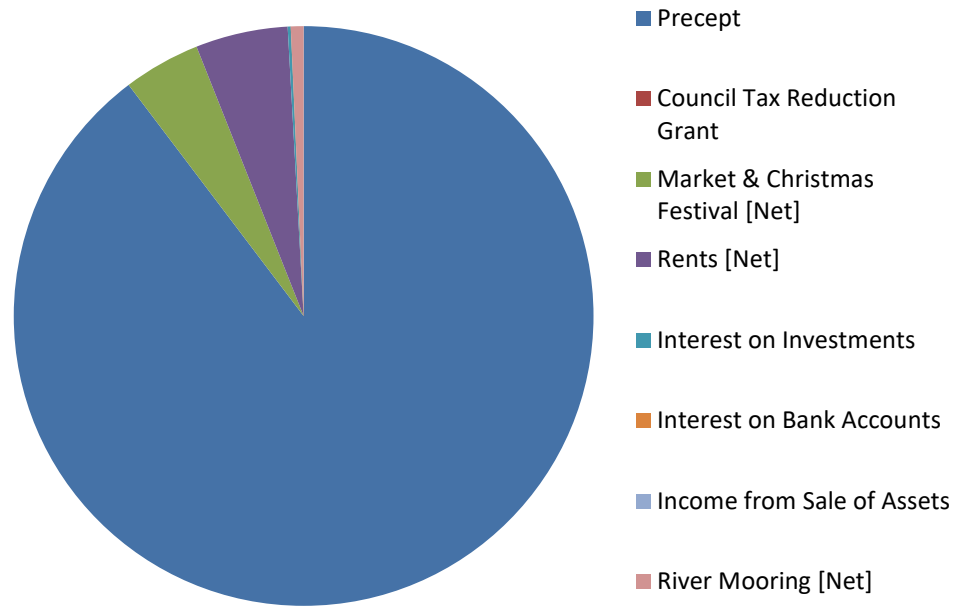
## INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

INCOME	YTD Budget @ 30/06/2021	% of Total	YTD Actuals @ 30/06/2021	% of Total	VARIANCE Surplus/(Deficit)
Precept	131,894	71%	131,894	72%	-
Council Tax Reduction Grant	-		-		-
Market & Christmas Festival (incl. SDC share)	28,796	16%	10,545	6%	(18,251)
Rents	2,438		9,750		7,312
Interest on Investments	3,063		253		(2,810)
Interest on Bank Accounts	37		1		(36)
Income from Sale of Assets	-		-		-
River Mooring	259		1,040		781
Town Hall Commercial Management	6,595	4%	13,193	7%	6,598
Cemetery	10,934	6%	14,460	8%	3,526
Tranquility Garden	1,508		1,893		385
Allotments	41		-		(41)
<b>GROSS INCOME</b>	<b>53,670</b>		<b>51,133</b>		<b>(2,536)</b>
<b>TOTAL INCOME (including Precept)</b>	<b>185,564</b>		<b>183,027</b>		<b>(2,536)</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	22,676	9%	4,233	3%	18,443
Rents	546		2,184		(1,638)
River Mooring	-		-		-
Town Hall Commercial Management	8,180	3%	6,564	4%	1,616
Operational & Administrative Expenses	116,577	45%	75,341	51%	41,236
Civic Expenditure	16,355	6%	9,932	7%	6,423
Cemetery	46,786	18%	39,289	27%	7,497
Holy Trinity Churchyard & Garden of Remembrance	5,000		738		4,262
Tranquility Garden	1,250		470		780
Allotments	3		-		3
Hatton Rock	4,898		5,632		(734)
Initatives, Projects and Grants	34,574	13%	3,485	2%	31,089
Contingency for Inflation (included in above)	1,971				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>256,845</b>		<b>147,868</b>		<b>108,977</b>
<b>NET Surplus / (Deficit)</b>	<b>(71,281)</b>		<b>35,159</b>		<b>106,441</b>

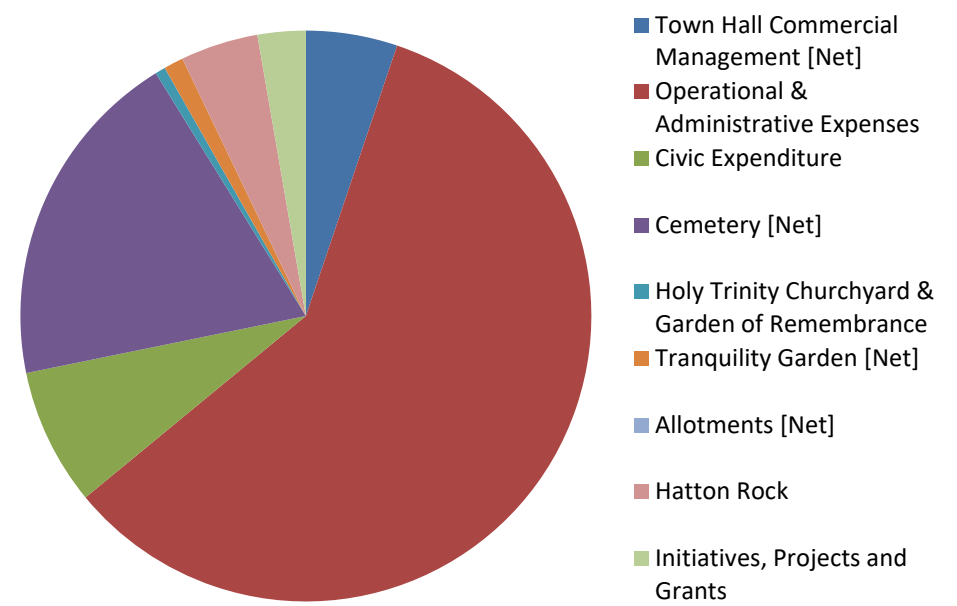
## INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2021-22 @ 30/06/2021	% of Total	YTD Previous 2020-21 @ 30/06/2020	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	131,894	72%	128,588	88%	3,306
Council Tax Reduction Grant	-	-	-	-	-
Market & Christmas Festival (incl. SDC share)	10,545	6%	-	-	10,545
Rents	9,750	5%	9,750	7%	-
Interest on Investments	253	0%	517	0%	(264)
Interest on Bank Accounts	1	0%	56	0%	(55)
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,040	1%	513	0%	528
Town Hall Commercial Management	13,193	7%	186	0%	13,007
Cemetery	14,460	8%	7,020	5%	7,440
Tranquility Garden	1,893	1%	-	-	1,893
Allotments	-	-	-	-	-
<b>GROSS INCOME</b>	<b>51,133</b>	<b>28%</b>	<b>18,041</b>	<b>12%</b>	<b>33,092</b>
<b>TOTAL INCOME (including Precept)</b>	<b>183,027</b>	<b>100%</b>	<b>146,629</b>	<b>100%</b>	<b>36,399</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	4,233	3%	-	-	4,233
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	6,564	4%	7,749	5%	(1,185)
Operational & Administrative Expenses	75,341	51%	68,282	43%	7,059
Civic Expenditure	9,932	7%	6,455	4%	3,478
Cemetery	39,289	27%	64,054	40%	(24,764)
Holy Trinity Churchyard & Garden of Remembrance	738	0%	-	-	738
Tranquility Garden	470	0%	-	-	470
Allotments	-	-	-	-	-
Hatton Rock	5,632	4%	5,444	3%	188
Initatives, Projects and Grants	3,485	2%	4,054	3%	(568)
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>147,868</b>	<b>100%</b>	<b>158,220</b>	<b>100%</b>	<b>(10,352)</b>
<b>NET Surplus / (Deficit)</b>	<b>35,159</b>		<b>(11,591)</b>		<b>46,751</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



**SUMMARISED INCOME & EXPENDITURE ACCOUNT**
**@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 30/06/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	527,576	131,894	131,894	128,588	(395,682)	-
Council Tax Reduction Grant	-	-	-	-	-	-
Market & Christmas Festival [Net]	24,482	6,120	6,312	-	(18,170)	192
Rents [Net]	7,566	1,892	7,566	7,566	(0)	5,674
Interest on Investments	12,250	3,063	253	517	(11,997)	(2,810)
Interest on Bank Accounts	148	37	1	56	(147)	(36)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	259	1,040	513	5	781
Sundry Income	-	-	-	-	-	-
	<b>573,057</b>	<b>143,264</b>	<b>147,066</b>	<b>137,239</b>	<b>(425,991)</b>	<b>3,802</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	6,341	1,585	(6,629)	7,563	12,970	8,214
Operational & Administrative Expenses	466,309	116,577	75,341	68,282	390,968	41,236
Civic Expenditure	65,418	16,355	9,932	6,455	55,486	6,423
Cemetery [Net]	143,409	35,852	24,830	57,034	118,579	11,022
Holy Trinity Churchyard & Garden of Remembrance	24,500	5,000	738	-	23,762	4,262
Tranquility Garden [Net]	(1,030)	(258)	(1,423)	-	393	1,165
Allotments [Net]	(155)	(38)	-	-	(155)	(38)
Hatton Rock	19,593	4,898	5,632	5,444	13,961	(734)
Initiatives, Projects and Grants	138,297	34,574	3,485	4,054	134,812	31,089
	<b>862,682</b>	<b>214,545</b>	<b>111,906</b>	<b>148,830</b>	<b>750,776</b>	<b>102,639</b>
<b>NET Surplus / (Deficit)</b>	<b>(289,625)</b>	<b>(71,281)</b>	<b>35,159</b>	<b>(11,591)</b>	<b>324,784</b>	<b>106,440</b>
Funding from Reserves	274,625	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	-					

**MARKET & CHRISTMAS FESTIVAL****@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 30/06/2021	2021-22	2020-21	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	115,185	28,796	10,545	-	(104,640)	(18,251)
Christmas Festival	-	-	-	-	-	-
	<b>115,185</b>	<b>28,796</b>	<b>10,545</b>	<b>-</b>	<b>(104,640)</b>	<b>(18,251)</b>
<b>EXPENDITURE</b>						
Market - District Council Share	69,111	17,278	4,233	-	64,878	13,045
Market - Tripartite Expenses	2,304	576	-	-	2,304	576
Christmas Festival	19,288	4,822	-	-	19,288	4,822
	<b>90,703</b>	<b>22,676</b>	<b>4,233</b>	<b>-</b>	<b>86,470</b>	<b>18,443</b>
<b>NET INCOME</b>	<b>24,482</b>	<b>6,120</b>	<b>6,312</b>	<b>-</b>	<b>(18,170)</b>	<b>192</b>

**TOWN HALL COMMERCIAL MANAGEMENT****@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 30/06/2021	2021-22	2020-21	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	26,131	6,533	1,193	186	(24,938)	(5,340)
Sundry Income	247	62	-	-	(247)	(62)
Grants - COVID-19 Local Restrictions Support	-	-	12,000	-	12,000	12,000
	<b>26,378</b>	<b>6,595</b>	<b>13,193</b>	<b>186</b>	<b>(13,185)</b>	<b>6,598</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	23,000	5,750	5,014	5,798	17,986	736
Security Personnel	793	198	190	-	603	8
Cleaning & Laundry	3,600	900	727	640	2,873	173
PRS and Licences	2,287	572	633	1,267	1,654	(62)
Operating Equipment	914	229	-	44	914	229
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	375	-	-	1,500	375
Other Costs	500	125	-	-	500	125
Contingency for Inflation	125	31	-	-	-	-
	<b>32,719</b>	<b>8,180</b>	<b>6,564</b>	<b>7,749</b>	<b>26,155</b>	<b>1,616</b>
<b>NET EXPENDITURE</b>	<b>6,341</b>	<b>1,585</b>	<b>(6,629)</b>	<b>7,563</b>	<b>12,970</b>	<b>8,214</b>

**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 30/06/2021**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 30/06/2021	2021-22	2020-21	Annual Budget	YTD Budget
Rother Street Clock Tower	220	55	20	14	200	35
STC Meeting Expenses & Subsistence	1,000	250	215	36	785	35
Travel and Subsistence	250	63	20	-	230	42
Borough Records	350	88	(350)	-	700	438
Salaries, Wages & Related Costs	191,000	47,750	45,999	45,584	145,001	1,751
Recruitment	1,500	375	-	-	1,500	375
Advertising & Publicity	1,000	250	-	-	1,000	250
Equipment for Live Streaming of Meetings	15,000	3,750	-	-	15,000	3,750
Office Equipment & Furniture & Stationery	4,650	1,163	1,790	452	2,860	(628)
Equipment Rental	2,274	568	477	465	1,797	91
Combined Insurance Policy	12,124	3,031	3,379	3,277	8,745	(348)
Telephones	2,200	550	668	515	1,532	(118)
Postage & Carriage	1,000	250	-	400	1,000	250
Avon Planning Services	4,080	1,020	1,420	1,020	2,660	(400)
Neighbourhood Plan Monitoring & Review	2,000	500	180	180	1,820	320
Subscriptions	2,260	565	941	954	1,319	(376)
Professional Fees	13,800	3,450	1,001	-	12,799	2,449
Audit Fees	6,350	1,588	4,450	-	1,900	(2,863)
Payroll Services	5,400	1,350	500	-	4,900	850
Health & Safety	1,500	375	-	-	1,500	375
Councillor & Staff Training	7,565	1,891	239	210	7,326	1,652
IT	8,700	2,175	3,293	2,941	5,407	(1,118)
Website Maintenance	1,000	250	298	723	702	(48)
Bank Charges & Interest	500	125	114	131	386	11
Newspapers	60	15	15	7	45	0
Rates & Water Rates	29,532	7,383	6,019	6,496	23,513	1,364
Heating & Lighting	8,094	2,024	1,350	1,273	6,744	673
General Repairs, Maintenance & Sundry	10,637	2,659	2,462	1,353	8,175	198
Town Hall Planned Maintenance & Repairs	127,000	31,750	68	1,480	126,933	31,683
Alarm & CCTV Call Out	1,000	250	365	365	635	(115)
Lift Maintenance Contract	1,000	250	409	405	591	(159)
Contingency for Inflation	3,263	816	-	-	3,263	816
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	<b>466,309</b>	<b>116,577</b>	<b>75,341</b>	<b>68,282</b>	<b>390,968</b>	<b>41,236</b>

**Equipment for Live Streaming of Meetings to be covered by budget virement from Reserves TC Minute 159 30.3.21**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 30/06/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
Mayor's Allowance	6,500	1,625	2,517	2,068	3,983	(892)
Mayor's Traveling	5,000	1,250	287	204	4,713	963
New Civic Car (to be added to Mayor's Travelling)	3,864	966				
Civic Insignia	1,500	375	-	3,364	1,500	375
Receptions (Formal & Informal)	6,000	1,500	-	100	6,000	1,500
Honoraria inc photographic	3,304	826	583	718	2,721	243
Printing & Stationery	500	125	-	-	500	125
Floral Decorations	650	163	65	-	585	98
Civic Robes	1,500	375	19	-	1,481	356
Civic Gifts	100	25	49	-	51	(24)
SBC - Town Council funding contribution	25,000	6,250	6,250	-	18,750	-
Christmas Activities	2,000	500	-	-	2,000	500
Festivals & Events - HODS	2,000	500	-	-	2,000	500
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	-	-	162	-	(162)	(162)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	1,875	-	-	7,500	1,875
	<b>65,418</b>	<b>16,355</b>	<b>9,932</b>	<b>6,455</b>	<b>55,486</b>	<b>6,423</b>



**CEMETERY****@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 30/06/2021	2021-22	2020-21	Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	37,594	9,399	9,647	6,335	(27,947)	249
Memorial Fees	5,740	1,435	3,680	605	(2,060)	2,245
Sundry Income (Seating/Trees/Transfers)	400	100	1,133	80	733	1,033
	<b>43,734</b>	<b>10,934</b>	<b>14,460</b>	<b>7,020</b>	<b>(29,275)</b>	<b>3,526</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	141,500	35,375	34,065	34,026	107,435	1,310
Training	3,000	750			3,000	750
Rates & Water Rates	4,593	1,148	1,073	1,114	3,520	75
General Ground Maintenance	7,000	1,750	1,154	21,143	5,846	596
Cemetery Driveway Kerbing	7,500	1,875	-	-	7,500	1,875
Repairs & Maintenance	1,100	275	-	-	1,100	275
Telephone	450	113	113	112	337	-
Heating & Lighting	1,175	294	393	53	782	(99)
Vehicle Expenses	4,000	1,000	1,259	1,071	2,741	(259)
Equipment	7,000	1,750	447	5,521	6,553	1,303
CCTV	3,008	752			3,008	752
Health & Safety	250	63	-	-	250	63
Grave Excavation	4,750	1,188	380	760	4,370	808
Travel & Subsistence	670	168	56	149	614	112
Sundry Seating & Trees	600	150	349	105	251	(199)
Contingency for Inflation	547	137	-	-	547	137
Vehicle Replacement Contingency	-	-	-	-	-	-
	<b>187,143</b>	<b>46,786</b>	<b>39,289</b>	<b>64,054</b>	<b>147,854</b>	<b>7,497</b>
<b>NET EXPENDITURE</b>	<b>143,409</b>	<b>35,852</b>	<b>24,830</b>	<b>57,034</b>	<b>118,579</b>	<b>11,022</b>

**HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE****@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	@ 30/06/2021	2021-22	2020-21	Annual Budget	YTD Budget
<b>EXPENDITURE</b>						
Special Repairs and Maintenance	4,500	1,125	738	-	3,762	387
Boundary Wall Repairs	20,000	5,000			20,000	5,000
	<b>24,500</b>	<b>5,000</b>	<b>738</b>	<b>-</b>	<b>23,762</b>	<b>4,262</b>

Boundary Wall Repairs budget agreed CS Committee Minute 61 7.1.21

**TRANQUILITY GARDEN****@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 30/06/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	4,875	1,219	1,535	-	(3,340)	316
Memorial Fees	1,155	289	358	-	(798)	69
	<b>6,030</b>	<b>1,508</b>	<b>1,893</b>	<b>-</b>	<b>(4,138)</b>	<b>385</b>
<b>EXPENDITURE</b>						
Maintenance & Development Costs	5,000	1,250	470	-	4,530	780
	<b>5,000</b>	<b>1,250</b>	<b>470</b>	<b>-</b>	<b>4,530</b>	<b>780</b>
<b>NET EXPENDITURE</b>	<b>(1,030)</b>	<b>(258)</b>	<b>(1,423)</b>	<b>-</b>	<b>393</b>	<b>1,165</b>

Budget 2021-22 Income expected to exceed Expenditure

**ALLOTMENTS - PARK ROAD****@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 30/06/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Tenancy Rental	165	41	-	-	(165)	(41)
	<b>165</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>(165)</b>	<b>(41)</b>
<b>EXPENDITURE</b>						
Lease	10	3	-	-	10	3
Set up & Maintenance Costs	-	-	-	-	-	-
	<b>10</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>3</b>
<b>NET EXPENDITURE</b>	<b>(155)</b>	<b>(38)</b>	<b>-</b>	<b>-</b>	<b>(155)</b>	<b>(38)</b>

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

**HATTON ROCK****@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 30/06/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
<b>EXPENDITURE</b>						
Rent	13,490	3,373	4,497	4,497	8,993	(1,124)
Rates	4,813	1,203	1,135	1,135	3,678	68
Insurance	146	37	-	-	146	37
Heating & Lighting	44	11	-	-	44	11
Service Costs	750	188	-	(188)	750	188
Sundry Expenses	350	88	-	-	350	88
	<b>19,593</b>	<b>4,898</b>	<b>5,632</b>	<b>5,444</b>	<b>13,961</b>	<b>(734)</b>

**INITIATIVES, PROJECTS AND GRANTS**
**@ 30/06/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget @ 30/06/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
<b>EXPENDITURE</b>						
Special Projects & Grants - Over £20K	89,500	22,375	-	-	89,500	22,375
Special Projects & Grants - Under £20K	-	-	-	-	-	-
Town Projects / Partnership Working / CCTV	31,788	7,947	-	-	31,788	7,947
TCSP - Town Council funding contribution	-	-	600	-	(600)	(600)
Stratforward - BID Levy	754	189	709	709	45	(521)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	158	3,239	(158)	(158)
Other Debtors - Stratford Support cash only clients	-	-	168	106	(168)	(168)
Special Projects & Events	-	-	-	-	-	-
Newsletters / Quality Status	4,000	1,000	-	-	4,000	1,000
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	705	176	-	-	705	176
Climate Change Initiatives	10,000	2,500	1,849	-	8,151	651
Youth Council	1,000	250	-	-	-	-
Green Advent Calendar	350	88	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	200	50	-	-	200	50
	<b>138,297</b>	<b>34,574</b>	<b>3,485</b>	<b>4,054</b>	<b>134,812</b>	<b>31,089</b>

**TCSP Initiatives additional costs and contingency funded by budget virement F&A Minute 75 9.3.21**
**TOWN CENTRE STRATEGIC PARTNERSHIP**
**@ 30/06/2021**

	2021-22	2020-21
TCSP - Opening Balance (B/fwd from 2020-21)	12,000	
<b>INCOME</b>		
CIL - Town Council	7,843	5,508
TCSP - Town Council Budget, Virements & Reserves	-	12,000
TCSP - Partnership Contributions (inc. Town Council)	11,000	-
<b>Total Income</b>	<b>18,843</b>	<b>17,508</b>
<b>EXPENDITURE</b>		
CIL - Bridge Street / High Street Design	7,843	5,508
TCSP - Bridge Street / High Street Design	6,774	-
TCSP - Bridge Street / High Street PR	-	-
<b>Total Expenditure</b>	<b>14,618</b>	<b>5,508</b>
<b>NET Surplus (Deficit) for Year</b>	<b>4,226</b>	<b>12,000</b>

<b>TCSP - including Opening Balance</b>	<b>16,226</b>
---	---------------

**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**
**@ 30/06/2021**
**2021-22**
**2020-21**

SBC - S106 Agreement (Balance)			7,933	
SBC - Opening Balance (B/fwd from 2020-21)			62,518	
<b>INCOME</b>				
SBC - Town Council Budget			25,000	-
SBC - Income (Other)			1,155	-
SBC - Friends Donations			-	-
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			-	-
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
<b>Total Income</b>			<b>26,155</b>	<b>-</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			2,120	-
SBC - Insurance			-	-
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			-	-
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			1,110	-
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
<b>Total Expenditure</b>			<b>5,043</b>	<b>(377)</b>
<b>NET Surplus (Deficit) for Year</b>			<b>21,112</b>	<b>377</b>
<b>SBC - including Opening Balance</b>			<b>83,630</b>	