

Stratford-upon-Avon Town Council OVERVIEW	BUDGET 2021-22 FINAL DRAFT (Jan 2021)		BUDGET 2021-22 YTD @ 30/06/2021		ACTUALS 2021-22 YTD @ 30/06/2021		ACTUALS 2020-21 YTD	
	Approved	%	Budget	%	Actuals	%	Actuals	%
INCOME								
Precept	527,576	71.1%	131,894	71.1%	131,894	72.1%	128,588	87.7%
Council Tax Reduction Grant	-	-	-	-	-	-	-	-
Market & Christmas Festival (incl. SDC share)	115,185	15.5%	28,796	15.5%	10,545	5.8%	-	-
Rents	9,750	1.3%	2,438	1.3%	9,750	5.3%	9,750	6.6%
Interest on Investments	12,250	1.7%	3,063	1.7%	253	0.1%	517	0.4%
Interest on Bank Accounts	148	0.0%	37	0.0%	1	0.0%	56	0.0%
Income from Sale of Assets	-	-	-	-	-	-	-	-
River Mooring	1,035	0.1%	259	0.1%	1,040	0.6%	513	0.3%
Town Hall Commercial Management	26,378	3.6%	6,595	3.6%	13,193	7.2%	186	0.1%
Cemetery	43,734	5.9%	10,934	5.9%	14,460	7.9%	7,020	4.8%
Tranquility Garden	6,030	0.8%	1,508	0.8%	1,893	1.0%	-	-
Allotments	165	0.0%	41	0.0%	-	-	-	-
GROSS INCOME	214,675	28.9%	53,670	28.9%	51,133	27.9%	18,041	12.3%
TOTAL INCOME (including Precept)	742,251	100.0%	185,564	100.0%	183,027	100.0%	146,629	100.0%
EXPENDITURE								
Market & Christmas Festival (incl. SDC share)	90,703	8.8%	22,676	8.8%	4,233	2.9%	-	-
Rents	2,184	0.2%	546	0.2%	2,184	1.5%	2,184	1.4%
River Mooring	-	-	-	-	-	-	-	-
Town Hall Commercial Management	32,719	3.2%	8,180	3.2%	6,564	4.4%	7,749	4.9%
Operational & Administrative Expenses	466,309	45.2%	116,577	45.4%	75,341	51.0%	68,282	43.2%
Civic Expenditure	65,418	6.3%	16,355	6.4%	9,932	6.7%	6,455	4.1%
Cemetery	187,143	18.1%	46,786	18.2%	39,289	26.6%	64,054	40.5%
Holy Trinity Churchyard & Garden of Remembrance	24,500	2.4%	5,000	1.9%	738	0.5%	-	-
Tranquility Garden	5,000	0.5%	1,250	0.5%	470	0.3%	-	-
Allotments	10	0.0%	3	0.0%	-	-	-	-
Hatton Rock	19,593	1.9%	4,898	1.9%	5,632	3.8%	5,444	3.4%
Initatives, Projects and Grants	138,297	13.4%	34,574	13.5%	3,485	2.4%	4,054	2.6%
Contingency for Inflation (included in above)	7,884	0.8%	1,971	0.8%	-	-	-	-
GROSS EXPENDITURE (including Contingency)	1,031,876	100.0%	256,845	100.0%	147,868	100.0%	158,220	100.0%
Funding from Reserves (to fund Deficit)	274,625		Deficit (71,281)		Surplus 35,159		Surplus (11,591)	
Budget Virements (approved post Budget)	-							

Top Income and Expenditure Items highlighted (N.B. Market & Christmas Festival includes District Council's 60% share)

RESERVES	@31/03/2021	BALANCE YTD
Designated Reserves (excluding CIL, TCSP & SBC)	282,612	
Community Infrastructure Levy (CIL)	7,843	8,225
Town Centre Strategic Partnership (TCSP)	12,000	16,226
Shakespeare Birthday Celebrations (SBC)	62,518	83,630
General Reserve	261,024	
TOTAL RESERVES	625,997	30.3% OF BUDGETED NET EXPENDITURE