

@ 30/06/2022

Month 03

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

Long Term Investments	£	300,577
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**Current Assets**

Debtors	£	57,666
Short Term Investments	£	229,475
Cash at Bank and in hand	£	22,511
	£	309,652

**Less Current Liabilities**

Creditors	£	(38,844)
Restricted Funds	£	(29,709)
	£	(68,553)

**Net Assets (excluding Fixed Asset Reserve)**

£	541,676
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**Financed by:**

Year To Date Trial Balance Surplus/(Deficit)	£	149,157
Less CIL Receipts YTD (included in Reserves below)	£	(10,733)
General Reserve	£	149,950
Designated Reserves	£	253,301
	£	541,676

**(excluding Fixed Assets @ 31/03/2021)****£ 15,039,541****Total Investments & Bank**

£	552,562
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**Total Reserves**

£	403,251
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**TRIAL BALANCE**

<b>(excluding Deferred Income balance)</b>	<b>£</b>	<b>(13,470)</b>
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Precept	£	(278,121)
Community Infrastructure Levy (CIL)	£	(10,733)
Income	£	(105,560)
	£	(394,414)

Expenditure	£	245,256
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**Trial Balance Surplus/(Deficit)**

£	149,157
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INVESTMENTS & BANK		CURRENT	PREVIOUS	
	@ 30/06/2022	@ 30/06/2021	VARIANCE Increase / (Decrease)	
CCLA Local Authorities' Property Fund	250,000	250,000	-	
Cambridge & Counties 3 Year Business Bond	-	104,455	(104,455)	
Cambridge & Counties 2 Year Business Bond	50,577	182,614	(132,038)	
<b>Total Long Term Investments</b>	<b>300,577</b>	<b>537,069</b>	<b>(236,492)</b>	
CCLA Public Sector Deposit Fund	34,493	34,449	44	
Cambridge & Counties Bank Savings Account	194,982	208,558	(13,576)	
<b>Total Short Term Investments</b>	<b>229,475</b>	<b>243,007</b>	<b>(13,532)</b>	
Barclays Business Current Account	21,927	22,689	(762)	
Barclays Debit Card Account	484	550	(66)	
Petty Cash	100	221	(121)	
<b>Total Cash at Bank and in hand</b>	<b>22,511</b>	<b>23,460</b>	<b>(949)</b>	
<b>Total Investments &amp; Bank</b>	<b>552,562</b>	<b>803,536</b>	<b>(250,973)</b>	

RESERVES	CURRENT	PREVIOUS	VARIANCE
	@ 30/06/2022	@ 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	12,500	17,500	(5,000)
Community Infrastructure Levy	40,277	8,225	32,052
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	3,978	12,000	(8,022)
Shakespeare Statue Restoration	(2,244)	-	(2,244)
Shakespeare Birthday Celebrations	85,819	62,518	23,301
<b>Total Designated Reserves</b>	<b>253,301</b>	<b>365,355</b>	<b>(112,054)</b>
<b>General Reserve</b>	<b>149,950</b>	<b>261,024</b>	<b>(111,074)</b>
<b>Total Reserves</b>	<b>403,251</b>	<b>626,379</b>	<b>(223,128)</b>

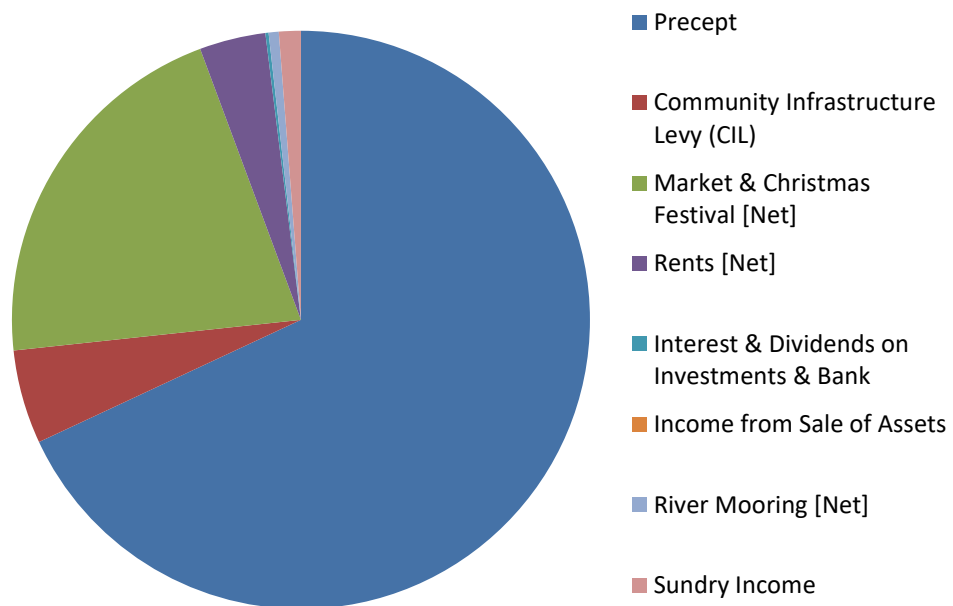
# INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2022-23 @ 30/06/2022	% of Total	YTD Previous 2021-22 @ 30/06/2021	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	139,061	56%	131,894	72%	7,167
Community Infrastructure Levy (CIL)	10,733	4%	-	-	10,733
Market & Christmas Festival (incl. SDC share)	50,536	20%	10,545	6%	39,991
Rents	9,750	4%	9,750	5%	-
Interest & Dividends on Investments & Bank	364	0%	254	0%	110
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,155	0%	1,040	1%	115
Sundry Income	2,500	1%	-	-	2,500
Town Hall Commercial Management	11,515	5%	13,193	7%	(1,678)
Cemetery	21,685	9%	14,460	8%	7,226
Tranquility Garden	1,723	1%	1,893	1%	(170)
Allotments	-	-	-	-	-
<b>GROSS INCOME</b>	109,960	44%	51,133	28%	58,826
<b>TOTAL INCOME (including Precept)</b>	<b>249,020</b>	<b>100%</b>	<b>183,027</b>	<b>100%</b>	<b>65,993</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	7,580	4%	4,233	3%	3,347
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	8,761	4%	6,564	4%	2,197
Operational & Administrative Expenses	104,048	49%	75,341	51%	28,707
Civic Expenditure	25,342	12%	9,932	7%	15,409
Cemetery	40,374	19%	39,289	27%	1,085
Holy Trinity Churchyard & Garden of Remembrance	-	-	738	0%	(738)
Tranquility Garden	9	0%	470	0%	(461)
Allotments	-	-	-	-	-
Hatton Rock	5,632	3%	5,632	4%	-
Initiatives & Projects	17,527	8%	3,485	2%	14,042
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>211,457</b>	<b>100%</b>	<b>147,868</b>	<b>100%</b>	<b>63,589</b>
<b>NET Surplus / (Deficit)</b>	<b>37,563</b>		<b>35,159</b>		<b>2,403</b>

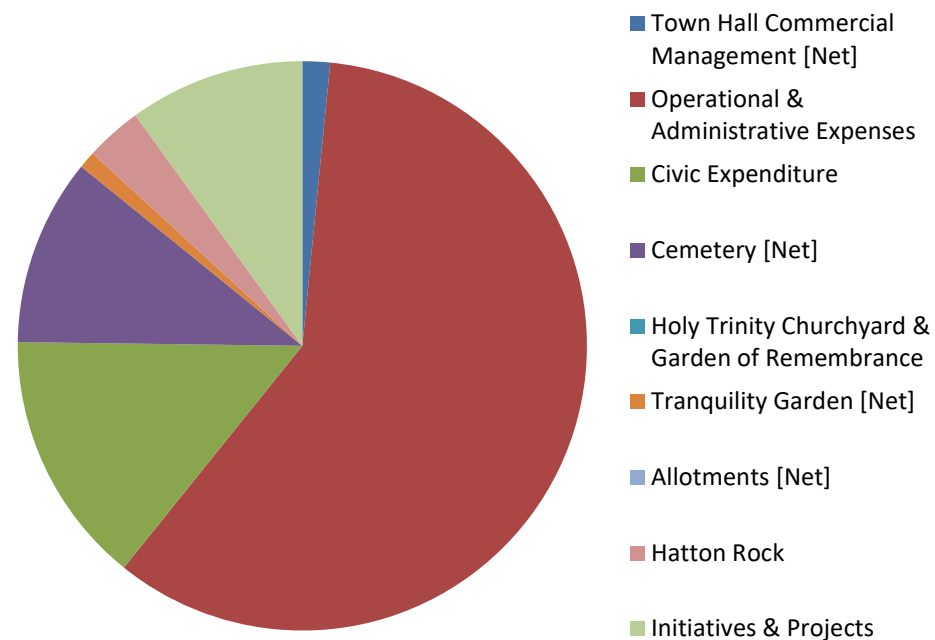
# INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2022-23 @ 30/06/2022	% of Total	YTD Actuals 2022-23 @ 30/06/2022	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	139,061	66%	139,061	56%	-
Community Infrastructure Levy (CIL)	-		10,733		10,733
Market & Christmas Festival (incl. SDC share)	37,902	18%	50,536	20%	12,634
Rents	2,438		9,750		7,312
Interest & Dividends on Investments & Bank	2,522		364		(2,158)
Income from Sale of Assets	-		-		-
River Mooring	272		1,155		883
Sundry Income	-		2,500		
Town Hall Commercial Management	8,076	4%	11,515	5%	3,439
Cemetery	17,593	8%	21,685	9%	4,092
Tranquility Garden	2,347		1,723		(625)
Allotments	44		-		(44)
<b>GROSS INCOME</b>	<b>71,193</b>		<b>109,960</b>		<b>38,767</b>
<b>TOTAL INCOME (including Precept)</b>	<b>210,253</b>		<b>249,020</b>		<b>38,767</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	28,321	13%	7,580	4%	20,741
Rents	546		2,184		(1,638)
River Mooring	-		-		-
Town Hall Commercial Management	8,430	4%	8,761	4%	(331)
Operational & Administrative Expenses	84,885	39%	104,048	49%	(19,163)
Civic Expenditure	13,663	6%	25,342	12%	(11,679)
Cemetery	46,415	21%	40,374	19%	6,041
Holy Trinity Churchyard & Garden of Remembrance	1,125		-		1,125
Tranquility Garden	250		9		241
Allotments	3		-		3
Hatton Rock	4,837		5,632		(795)
Initiatives & Projects	28,503	13%	17,527	8%	10,976
Contingency for Inflation (included in above)	1,971				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>216,978</b>		<b>211,457</b>		<b>5,521</b>
<b>NET Surplus / (Deficit)</b>	<b>(6,725)</b>		<b>37,563</b>		<b>44,287</b>

## INCOME YTD Actuals



## EXPENDITURE YTD Actuals



# SUMMARISED INCOME & EXPENDITURE ACCOUNT @ 30/06/2022

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 30/06/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	556,242	139,061	139,061	131,894	(417,182)	-
Community Infrastructure Levy (CIL)	-	-	10,733	-	10,733	10,733
Market & Christmas Festival [Net]	38,323	9,581	42,955	6,312	4,632	33,374
Rents [Net]	7,566	1,892	7,566	7,566	-	5,674
Interest & Dividends on Investments & Bank	10,086	2,522	364	254	(9,722)	(2,158)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,087	272	1,155	1,040	68	883
Sundry Income	-	-	2,500	-	2,500	2,500
	<b>613,304</b>	<b>153,326</b>	<b>204,333</b>	<b>147,066</b>	<b>(408,971)</b>	<b>51,007</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,417	354	(2,754)	(6,629)	4,171	3,108
Operational & Administrative Expenses	339,540	84,885	104,048	75,341	235,492	(19,163)
Civic Expenditure	54,650	13,663	25,342	9,932	29,308	(11,679)
Cemetery [Net]	115,287	28,822	18,689	24,830	96,598	10,133
Holy Trinity Churchyard & Garden of Remembrance	4,500	1,125	-	738	4,500	1,125
Tranquility Garden [Net]	(8,389)	(2,097)	(1,713)	(1,423)	(6,676)	(384)
Allotments [Net]	(165)	(41)	-	-	(165)	(41)
Hatton Rock	19,346	4,837	5,632	5,632	13,714	(795)
Initiatives & Projects	114,011	28,503	17,527	3,485	96,484	10,976
	<b>640,197</b>	<b>160,051</b>	<b>166,771</b>	<b>111,906</b>	<b>473,427</b>	<b>(6,720)</b>
<b>NET Surplus / (Deficit)</b>	<b>(26,893)</b>	<b>(6,725)</b>	<b>37,563</b>	<b>35,159</b>	<b>64,456</b>	<b>44,288</b>
Funding from Reserves	26,895	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	-					

**MARKET & CHRISTMAS FESTIVAL****@ 30/06/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	151,607	37,902	50,536	10,545	(101,071)	12,634
Christmas Festival	-	-	-	-	-	-
	<b>151,607</b>	<b>37,902</b>	<b>50,536</b>	<b>10,545</b>	<b>(101,071)</b>	<b>12,634</b>
<b>EXPENDITURE</b>						
Market - District Council Share	90,964	22,741	7,580	4,233	83,384	15,161
Market - Tripartite Expenses	3,032	758	-	-	3,032	758
Christmas Festival	19,288	4,822	-	-	19,288	4,822
	<b>113,284</b>	<b>28,321</b>	<b>7,580</b>	<b>4,233</b>	<b>105,704</b>	<b>20,741</b>
<b>NET INCOME</b>	<b>38,323</b>	<b>9,581</b>	<b>42,955</b>	<b>6,312</b>	<b>4,632</b>	<b>33,374</b>

Designated Reserve - Christmas Festival

5,107

**TOWN HALL COMMERCIAL MANAGEMENT****@ 30/06/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	32,055	8,014	11,515	1,193	(20,540)	3,501
Sundry Income	247	62	-	-	(247)	(62)
Grants - COVID-19 Local Restrictions Support	-	-	-	12,000	-	-
	<b>32,302</b>	<b>8,076</b>	<b>11,515</b>	<b>13,193</b>	<b>(20,787)</b>	<b>3,439</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	23,000	5,750	6,389	5,014	16,611	(639)
Security Personnel	793	198	-	190	793	198
Cleaning & Laundry	3,600	900	1,219	727	2,381	(319)
PRS and Licences	2,921	730	1,089	633	1,832	(359)
Operating Equipment	914	229	64	-	850	164
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	375	-	-	1,500	375
Other Costs	500	125	-	-	500	125
Contingency for Inflation	491	123				
	<b>33,719</b>	<b>8,430</b>	<b>8,761</b>	<b>6,564</b>	<b>24,958</b>	<b>(331)</b>
<b>NET EXPENDITURE</b>	<b>1,417</b>	<b>354</b>	<b>(2,754)</b>	<b>(6,629)</b>	<b>4,171</b>	<b>3,108</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 30/06/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rother Street Clock Tower	250	63	173	20	77	(111)
STC Meeting Expenses & Subsistence	1,000	250	394	215	606	(144)
Travel and Subsistence	250	63	-	20	250	63
Borough Records	350	88	-	(350)	350	88
Salaries, Wages & Related Costs	200,428	50,107	49,081	45,999	151,347	1,026
Recruitment	1,500	375	693	-	807	(318)
Advertising & Publicity	100	25	75	-	25	(50)
Office Equipment & Furniture & Stationery	2,325	581	1,214	1,790	1,111	(633)
Equipment Rental	2,274	569	477	477	1,797	92
Combined Insurance Policy	12,835	3,209	3,464	3,379	9,371	(255)
Telephones	2,800	700	830	668	1,970	(130)
Postage & Carriage	1,000	250	-	-	1,000	250
Avon Planning Services	4,200	1,050	1,050	1,420	3,150	-
Neighbourhood Plan Monitoring & Review	2,000	500	180	180	1,820	320
Subscriptions	4,198	1,050	3,274	941	924	(2,224)
Professional Fees	10,600	2,650	11,243	1,001	(643)	(8,593)
Audit Fees	6,350	1,588	5,150	4,450	1,200	(3,563)
Payroll Services	2,060	515	540	500	1,520	(25)
Health & Safety	1,500	375	-	-	1,500	375
Councillor & Staff Training	3,565	891	2,785	239	780	(1,894)
IT	9,000	2,250	2,226	3,293	6,774	24
Website Maintenance	1,000	250	312	298	688	(62)
Bank Charges & Interest	540	135	263	114	277	(128)
Newspapers	60	15	15	15	45	-
Rates & Water Rates	29,640	7,410	7,043	6,019	22,596	367
Heating & Lighting	10,522	2,631	1,284	1,350	9,239	1,347
General Repairs, Maintenance & Sundry	11,148	2,787	3,714	2,462	7,434	(927)
Town Hall Planned Maintenance & Repairs	11,797	2,949	7,543	68	4,255	(4,593)
Alarm & CCTV Call Out	1,000	250	605	365	395	(355)
Lift Maintenance Contract	1,000	250	421	409	579	(171)
Contingency for Inflation	4,248	1,062	-	-	4,248	1,062
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	<b>339,540</b>	<b>84,885</b>	<b>104,048</b>	<b>75,341</b>	<b>235,492</b>	<b>(19,163)</b>

**Designated Reserve - Building Maintenance**
**5,116**
**Designated Reserve - Election Expenses**
**18,462**

**CIVIC EXPENDITURE****@ 30/06/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
Mayor's Allowance	4,500	1,125	1,500	2,517	3,000	(375)
Mayor's Travelling	3,500	875	733	287	2,767	142
New Civic Car (to be added to Mayor's Travelling)	-	-				
Civic Insignia	1,000	250	10	-	990	240
Receptions (Formal & Informal)	6,000	1,500	5,710	-	290	(4,210)
Honoraria inc photographic	3,400	850	751	583	2,649	99
Printing & Stationery	500	125	210	-	290	(85)
Floral Decorations	650	163	485	65	165	(323)
Civic Robes	500	125	25	19	475	100
Civic Gifts	100	25	-	49	100	25
SBC - Town Council funding contribution	20,000	5,000	5,000	6,250	15,000	-
Christmas Activities	2,000	500	-	-	2,000	500
Festivals & Events - HODS	-	-	-	-	-	-
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	1,250	6,026	162	(1,026)	(4,776)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	1,875	4,892	-	2,608	(3,017)
	<b>54,650</b>	<b>13,663</b>	<b>25,342</b>	<b>9,932</b>	<b>29,308</b>	<b>(11,679)</b>

**Designated Reserve - Vehicle Replacement****12,500****Designated Reserve - Events****5,000**

**CEMETERY****@ 30/06/2022**

	<b>BUDGET</b>		<b>ACTUALS</b>		<b>VARIANCE - Surplus / (Deficit)</b>	
	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actuals</b>	<b>YTD Previous</b>	<b>YTD Actuals To</b>	
	<b>2022-23</b>	<b>30/06/2022</b>	<b>2022-23</b>	<b>2021-22</b>	<b>Annual Budget</b>	<b>YTD Budget</b>
<b>INCOME</b>						
Purchase & Interment Fees	57,893	14,473	19,565	9,647	(38,328)	5,092
Memorial Fees	12,080	3,020	1,585	3,680	(10,495)	(1,435)
Sundry Income (Seating/Trees/Transfers)	400	100	535	1,133	135	435
	<b>70,373</b>	<b>17,593</b>	<b>21,685</b>	<b>14,460</b>	<b>(48,688)</b>	<b>4,092</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	143,580	35,895	31,387	34,065	112,193	4,508
Training	3,000	750			3,000	750
Rates & Water Rates	4,686	1,172	1,121	1,073	3,565	51
General Ground Maintenance	7,000	1,750	3,060	1,154	3,940	(1,310)
Cemetery Driveway Kerbing	-	-	-	-	-	-
Repairs & Maintenance	1,100	275	-	-	1,100	275
Telephone	450	113	88	113	362	24
CCTV	1,528	382	100	-	1,428	282
Heating & Lighting	6,300	1,575	-	393	6,300	1,575
Vehicle Expenses	7,000	1,750	2,071	1,259	4,929	(321)
Equipment	3,008	752	1,687	447	1,321	(935)
Health & Safety	250	63	-	-	250	63
Grave Excavation	4,750	1,188	760	380	3,990	428
Travel & Subsistence	619	155	100	56	519	55
Sundry Seating & Trees	600	150	-	349	600	150
Contingency for Inflation	1,790	447	-	-	1,790	447
Vehicle Replacement Contingency	-	-	-	-	-	-
	<b>185,660</b>	<b>46,415</b>	<b>40,374</b>	<b>39,289</b>	<b>145,286</b>	<b>6,041</b>
<b>NET EXPENDITURE</b>	<b>115,287</b>	<b>28,822</b>	<b>18,689</b>	<b>24,830</b>	<b>96,598</b>	<b>10,133</b>

Designated Reserve - Cemetery Land & Buildings	45,400
Designated Reserve - Vehicle Replacement	12,500

## HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 30/06/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	1,125	-	738	4,500	1,125
Boundary Wall Repairs	-	-	-	-	-	-
	<b>4,500</b>	<b>1,125</b>	<b>-</b>	<b>738</b>	<b>4,500</b>	<b>1,125</b>

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

Designated Reserve - Holy Trinity Churchyard **9,674**

## TRANQUILITY GARDEN @ 30/06/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
Purchase & Interment Fees	7,787	1,947	1,198	1,535	(6,590)	(749)
Memorial Fees	1,602	401	525	358	(1,077)	125
	<b>9,389</b>	<b>2,347</b>	<b>1,723</b>	<b>1,893</b>	<b>(7,667)</b>	<b>(625)</b>
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
Maintenance & Development Costs	1,000	250	9	470	991	241
	<b>1,000</b>	<b>250</b>	<b>9</b>	<b>470</b>	<b>991</b>	<b>241</b>
NET EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
	<b>(8,389)</b>	<b>(2,097)</b>	<b>(1,713)</b>	<b>(1,423)</b>	<b>(6,676)</b>	<b>(384)</b>

Budget 2022-23 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden **-**

## ALLOTMENTS - PARK ROAD @ 30/06/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
Tenancy Rental	175	44	-	-	(175)	(44)
	<b>175</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>(175)</b>	<b>(44)</b>
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
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>
NET EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
	<b>(165)</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>(165)</b>	<b>(41)</b>

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

Designated Reserve - Allotments **4,662**

**HATTON ROCK****@ 30/06/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rent	13,490	3,373	4,497	4,497	8,993	(1,124)
Rates	4,768	1,192	1,135	1,135	3,633	57
Insurance	181	45	-	-	181	45
Heating & Lighting	57	14	-	-	57	14
Service Costs	750	188	-	-	750	188
Sundry Expenses	100	25	-	-	100	25
	<b>19,346</b>	<b>4,837</b>	<b>5,632</b>	<b>5,632</b>	<b>13,714</b>	<b>(795)</b>

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

**INITIATIVES & PROJECTS****@ 30/06/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	30/06/2022	2022-23	2021-22	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	18,750	15,161	-	59,839	3,589
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	31,788	7,947	-	-	31,788	7,947
TCSP - Town Council funding contribution	600	150	-	600	600	150
Stratforward - BID Levy	790	198	709	709	81	(512)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	327	-	-
Special Projects & Events	-	-	477	-	(477)	(477)
Newsletters / Quality Status	4,000	1,000	113	-	3,887	887
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	833	208	17	-	816	192
Climate Change Initiatives	-	-	1,050	1,849	(1,050)	(1,050)
Youth Council	1,000	250	-	-	-	-
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>114,011</b>	<b>28,503</b>	<b>17,527</b>	<b>3,485</b>	<b>96,484</b>	<b>10,976</b>

**Designated Reserve - CIL****29,545****Designated Reserve - Street Furniture****5,000****Designated Reserve - Climate Change****14,549**

**TOWN CENTRE STRATEGIC PARTNERSHIP****@ 30/06/2022****2022-23****2021-22**

<b>TCSP - Designated Reserve (Balance B/fwd)</b>			<b>4,561</b>
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<b>INCOME</b>				
CIL - Town Council			-	7,843
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	11,000
<b>Total Income</b>			-	<b>18,843</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			583	-
<b>Total Expenditure</b>			<b>583</b>	<b>14,618</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>(583)</b>	<b>4,226</b>

<b>TCSP - including Designated Reserve</b>			<b>3,978</b>
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**SHAKESPEARE STATUE RESTORATION****@ 30/06/2022****2022-23****2021-22**

<b>Statue - Designated Reserve (Balance B/fwd)</b>			<b>17,855</b>
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<b>INCOME</b>				
Shakespeare's Coming Home Initiative & Grants			25,489	-
<b>EXPENDITURE</b>				
Statue Restoration costs			45,589	-
<b>NET Surplus / (Deficit) for Year</b>			<b>(20,099)</b>	<b>-</b>

<b>Statue - including Designated Reserve</b>			<b>(2,244)</b>
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**SHAKESPEARE BIRTHDAY CELEBRATIONS**
**@ 30/06/2022**
**2022-23**
**2021-22**

<b>SBC - Designated Reserve (Balance B/fwd)</b>			<b>72,832</b>
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<b>INCOME</b>				
SBC - Town Council Budget			20,000	25,000
SBC - Income (Other)			25,000	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>45,639</b>	<b>26,155</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			8	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			4,675	2,120
SBC - Insurance			-	-
SBC - Health & Safety			3,366	-
SBC - Event Security			-	-
SBC - Traffic Management			13,061	-
SBC - Parade & Ceremony			4,132	1,200
SBC - Management Charges			6,986	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>32,652</b>	<b>5,043</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>12,987</b>	<b>21,112</b>

<b>SBC - including Designated Reserve</b>			<b>85,819</b>
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