

Stratford-upon-Avon Town Council OVERVIEW
**BUDGET 2020-21
FINAL DRAFT (Jan 2020)**
**BUDGET 2020-21
YTD @ 31/03/2021**
**ACTUALS 2020-21
YTD @ 31/03/2021**
**ACTUALS 2019-20
YTD**
INCOME

	Approved	%	Budget	%	Actuals	%	Actuals	%
Precept	514,351	65.8%	514,351	65.8%	514,351	80.4%	505,452	64.7%
Council Tax Reduction Grant	-	-	-	-	-	-	3,660	0.5%
Market & Christmas Festival (incl. SDC share)	143,943	18.4%	143,943	18.4%	19,740	3.1%	142,119	18.2%
Rents	9,750	1.2%	9,750	1.2%	9,750	1.5%	9,750	1.2%
Interest on Investments	17,500	2.2%	17,500	2.2%	16,623	2.6%	19,617	2.5%
Interest on Bank Accounts	360	0.0%	360	0.0%	135	0.0%	350	0.0%
Income from Sale of Assets	-	-	-	-	-	-	-	-
River Mooring	1,035	0.1%	1,035	0.1%	513	0.1%	1,225	0.2%
Town Hall Commercial Management	31,190	4.0%	31,190	4.0%	16,147	2.5%	26,378	3.4%
Cemetery	54,329	6.9%	54,329	6.9%	56,683	8.9%	65,245	8.3%
Tranquility Garden	9,107	1.2%	9,107	1.2%	5,603	0.9%	7,790	1.0%
Allotments	165	0.0%	165	0.0%	165	0.0%	165	0.0%
GROSS INCOME	267,379	34.2%	267,379	34.2%	125,359	19.6%	272,639	34.9%
TOTAL INCOME (including Precept)	781,730	100.0%	781,730	100.0%	639,710	100.0%	781,751	100.0%

EXPENDITURE

Market & Christmas Festival (incl. SDC share)	108,533	10.0%	108,533	10.0%	11,994	1.6%	103,856	12.1%
Rents	2,184	0.2%	2,184	0.2%	2,184	0.3%	2,184	0.3%
River Mooring	-	-	-	-	-	-	-	-
Town Hall Commercial Management	36,754	3.4%	36,754	3.4%	22,709	3.0%	29,365	3.4%
Operational & Administrative Expenses	451,992	41.5%	451,992	41.5%	336,517	43.9%	364,132	42.4%
Civic Expenditure	62,307	5.7%	62,307	5.7%	8,779	1.1%	59,750	7.0%
Cemetery	209,160	19.2%	209,160	19.2%	210,291	27.4%	170,130	19.8%
Holy Trinity Churchyard & Garden of Remembrance	3,000	0.3%	3,000	0.3%	-	-	4,826	0.6%
Tranquility Garden	5,000	0.5%	5,000	0.5%	135	0.0%	1,800	0.2%
Allotments	10	0.0%	10	0.0%	7	0.0%	-	-
Hatton Rock	19,361	1.8%	19,361	1.8%	8,420	1.1%	9,553	1.1%
Initatives, Projects and Grants	192,134	17.6%	192,134	17.6%	166,316	21.7%	114,087	13.3%
Contingency for Inflation (included in above)	7,884	0.7%	7,884	0.7%	-	-	-	-
GROSS EXPENDITURE (including Contingency)	1,090,435	100.0%	1,090,435	100.0%	767,352	100.0%	859,683	100.0%

Funding from Reserves (to fund Deficit)
Budget Virements (approved post Budget)

295,705
13,000

Deficit **(308,705)**

Deficit **(127,643)**

Deficit **(77,932)**

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

RESERVES

	@31/03/2020
Designated Reserves (excluding CIL & SBC)	229,793
Community Infrastructure Levy	5,755
Shakespeare Birthday Celebrations	73,047
General Reserve	442,390
TOTAL RESERVES	750,985

50.0% OF BUDGETED NET EXPENDITURE