

Stratford-upon-Avon Town Council OVERVIEW	BUDGET 2021-22		BUDGET 2021-22		ACTUALS 2021-22		ACTUALS 2020-21	
	FINAL DRAFT (Jan 2021)		YTD 31/03/2022		YTD 31/03/2022		YTD	
	Approved	%	Budget	%	Actuals	%	Actuals	%
INCOME								
Precept	527,576	71.1%	527,576	71.1%	527,576	71.4%	514,351	79.5%
Council Tax Reduction Grant	-	-	-	-	-	-	-	-
Community Infrastructure Levy (CIL)	-	-	-	-	29,545	4.0%	7,596	1.2%
Market & Christmas Festival (incl. SDC share)	115,185	15.5%	115,185	15.5%	57,570	7.8%	19,740	3.0%
Rents	9,750	1.3%	9,750	1.3%	9,750	1.3%	9,750	1.5%
Interest & Dividends on Investments & Bank	12,398	1.7%	12,398	1.7%	13,765	1.9%	16,758	2.6%
Income from Sale of Assets	-	-	-	-	-	-	-	-
River Mooring	1,035	0.1%	1,035	0.1%	1,040	0.1%	513	0.1%
Sundry Income	-	-	-	-	50	0.0%	-	-
Town Hall Commercial Management	26,378	3.6%	26,378	3.6%	21,077	2.9%	16,147	2.5%
Cemetery	43,734	5.9%	43,734	5.9%	68,154	9.2%	56,683	8.8%
Tranquility Garden	6,030	0.8%	6,030	0.8%	10,359	1.4%	5,603	0.9%
Allotments	165	0.0%	165	0.0%	107	0.0%	165	0.0%
GROSS INCOME	214,675	28.9%	214,675	28.9%	211,416	28.6%	132,955	20.5%
TOTAL INCOME (including Precept)	742,251	100.0%	742,251	100.0%	738,992	100.0%	647,306	100.0%
EXPENDITURE								
Market & Christmas Festival (incl. SDC share)	90,703	8.2%	90,703	8.2%	37,005	3.9%	11,994	1.6%
Rents	2,184	0.2%	2,184	0.2%	2,184	0.2%	2,184	0.3%
River Mooring	-	-	-	-	-	-	-	-
Town Hall Commercial Management	32,719	3.0%	32,719	3.0%	25,034	2.7%	22,709	3.0%
Operational & Administrative Expenses	540,016	48.8%	540,016	48.8%	510,274	54.2%	336,517	44.2%
Civic Expenditure	64,418	5.8%	64,418	5.8%	50,418	5.4%	8,779	1.2%
Cemetery	187,143	16.9%	187,143	16.9%	179,107	19.0%	210,291	27.6%
Holy Trinity Churchyard & Garden of Remembrance	24,500	2.2%	24,500	2.2%	10,800	1.1%	-	-
Tranquility Garden	5,000	0.5%	5,000	0.5%	1,421	0.2%	135	0.0%
Allotments	10	0.0%	10	0.0%	-	-	7	0.0%
Hatton Rock	19,593	1.8%	19,593	1.8%	9,901	1.1%	8,420	1.1%
Initiatives & Projects	139,297	12.6%	139,297	12.6%	115,471	12.3%	160,809	21.1%
Contingency for Inflation (included in above)	7,884	0.7%	7,884	0.7%	-	-	-	-
GROSS EXPENDITURE (including Contingency)	1,105,583	100.0%	1,105,583	100.0%	941,614	100.0%	761,845	100.0%
Funding from Reserves (to fund Deficit)	274,625		Deficit (363,332)		Deficit (202,623)		Deficit (114,539)	
Budget Virements (approved post Budget)	88,707							

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

RESERVES	
Designated Reserves (excluding CIL, TCSP & SBC)	282,612
Community Infrastructure Levy (CIL)	29,545
Town Centre Strategic Partnership (TCSP)	4,561
Shakespeare Birthday Celebrations (SBC)	72,832
General Reserve	268,024
TOTAL RESERVES	657,573

28.6% OF BUDGETED NET EXPENDITURE