

@ 31/03/2022

Month 12

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

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

Debtors	£	18,553
Short Term Investments	£	129,166
Cash at Bank and in hand	£	16,301
	£	<u>164,020</u>

**Less Current Liabilities**

Creditors	£	(6,754)
Restricted Funds	£	(27,591)
	£	<u>(34,345)</u>

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

	£	<u><b>430,251</b></u>
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**Financed by:**

Year To Date Trial Balance Surplus/(Deficit)	£	(227,322)
General Reserve	£	268,024
Designated Reserves	£	389,549
	£	<u><b>430,251</b></u>

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

CCLA Local Authorities' Property Fund	£	250,000
Cambridge & Counties 3 Year Business Bond	£	-
Cambridge & Counties 2 Year Business Bond	£	50,577
<b>Total Long Term Investments</b>	£	<u><b>300,577</b></u>

CCLA Public Sector Deposit Fund	£	34,471
Cambridge & Counties Bank Savings Account	£	94,695
<b>Total Short Term Investments</b>	£	<u><b>129,166</b></u>

Barclays Business Current Account	£	15,343
Barclays Debit Card Account	£	745
Petty Cash	£	213
<b>Total Cash at Bank and in hand</b>	£	<u><b>16,301</b></u>

<b>Total Investments &amp; Bank</b>	£	<u><b>446,043</b></u>
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**TRIAL BALANCE****(excluding Deferred Income balance) £ (11,853)**

Precept	£	(527,576)
Community Infrastructure Levy (CIL)	£	(29,545)
Income	£	<u>(219,342)</u>
	£	<u>(776,463)</u>

Expenditure	£	974,241
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<b>Trial Balance Surplus/(Deficit)</b>	£	<u><b>(197,778)</b></u>
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Transfer to Designated Reserve (CIL)	£	(29,545)
	£	<u><b>(227,322)</b></u>

**RESERVES****@31/03/2022***tbc @ Year End*

Building Maintenance Reserve	£	127,000	£	21,797
Cemetery Land & Building Reserve	£	45,400	£	45,400
Allotment Reserve	£	7,162	£	4,662
Christmas Festival Reserve	£	7,154	£	5,107
Vehicle Replacement Reserve	£	17,500	£	12,500
Election Expenses Reserve	£	23,462	£	18,462
Other Designated Reserves	£	54,934	£	52,078
Community Infrastructure Levy	£	29,545	£	29,545
Town Centre Strategic Partnership	£	4,561	£	4,561
Shakespeare Birthday Celebrations	£	72,832	£	72,832
<b>Total Designated Reserves</b>	£	<u><b>389,549</b></u>	£	<u><b>266,943</b></u>

<b>General Reserve</b>	£	<u><b>268,024</b></u>	£	<u><b>163,308</b></u>
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<b>Total Reserves</b>	£	<u><b>657,573</b></u>	£	<u><b>430,251</b></u>
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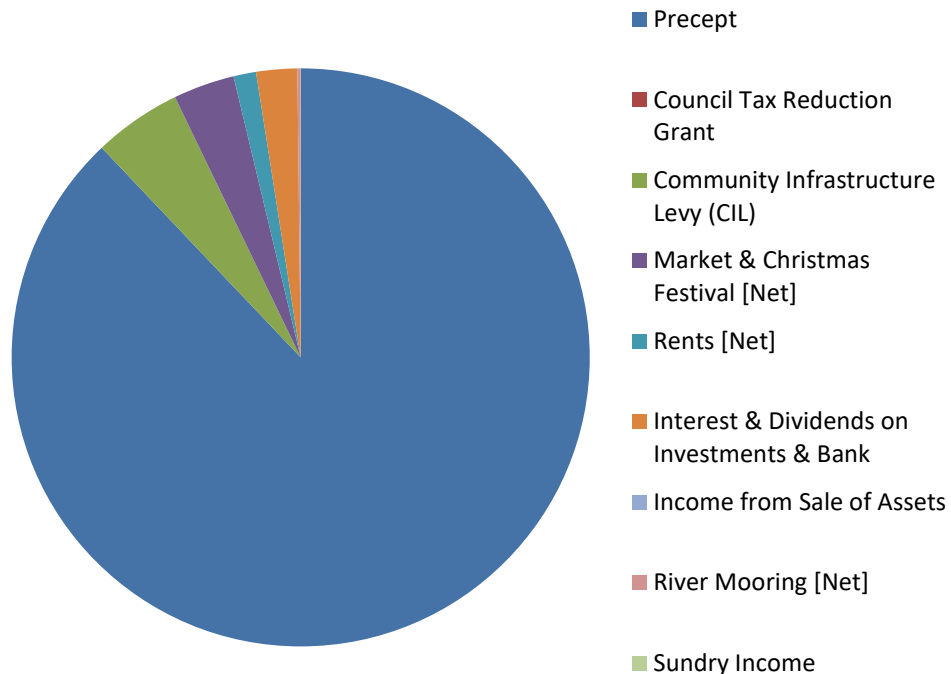
## INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

INCOME	YTD Budget @ 31/03/2022	% of Total	YTD Actuals @ 31/03/2022	% of Total	VARIANCE Surplus/(Deficit)
Precept	527,576	71%	527,576	71%	-
Council Tax Reduction Grant	-		-		-
Community Infrastructure Levy (CIL)	-		29,545		29,545
Market & Christmas Festival (incl. SDC share)	115,185	16%	57,570	8%	(57,615)
Rents	9,750		9,750		(0)
Interest & Dividends on Investments & Bank	12,398		13,765		1,367
Income from Sale of Assets	-		-		-
River Mooring	1,035		1,040		5
Sundry Income	-		50		-
Town Hall Commercial Management	26,378	4%	21,077	3%	(5,301)
Cemetery	43,734	6%	68,154	9%	24,420
Tranquility Garden	6,030		10,359		4,329
Allotments	165		107		(58)
<b>GROSS INCOME</b>	<b>214,675</b>		<b>211,416</b>		<b>(3,259)</b>
<b>TOTAL INCOME (including Precept)</b>	<b>742,251</b>		<b>738,992</b>		<b>(3,259)</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	90,703	8%	37,005	4%	53,698
Rents	2,184		2,184		-
River Mooring	-		-		-
Town Hall Commercial Management	32,719	3%	25,034	3%	7,685
Operational & Administrative Expenses	540,016	49%	510,274	54%	29,742
Civic Expenditure	64,418	6%	50,418	5%	14,000
Cemetery	187,143	17%	179,107	19%	8,036
Holy Trinity Churchyard & Garden of Remembrance	24,500		10,800		13,700
Tranquility Garden	5,000		1,421		3,579
Allotments	10		-		10
Hatton Rock	19,593		9,901		9,692
Initiatives & Projects	139,297	13%	115,471	12%	23,826
Contingency for Inflation (included in above)	7,884				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>1,105,583</b>		<b>941,614</b>		<b>163,969</b>
<b>NET Surplus / (Deficit)</b>	<b>(363,332)</b>		<b>(202,623)</b>		<b>160,709</b>

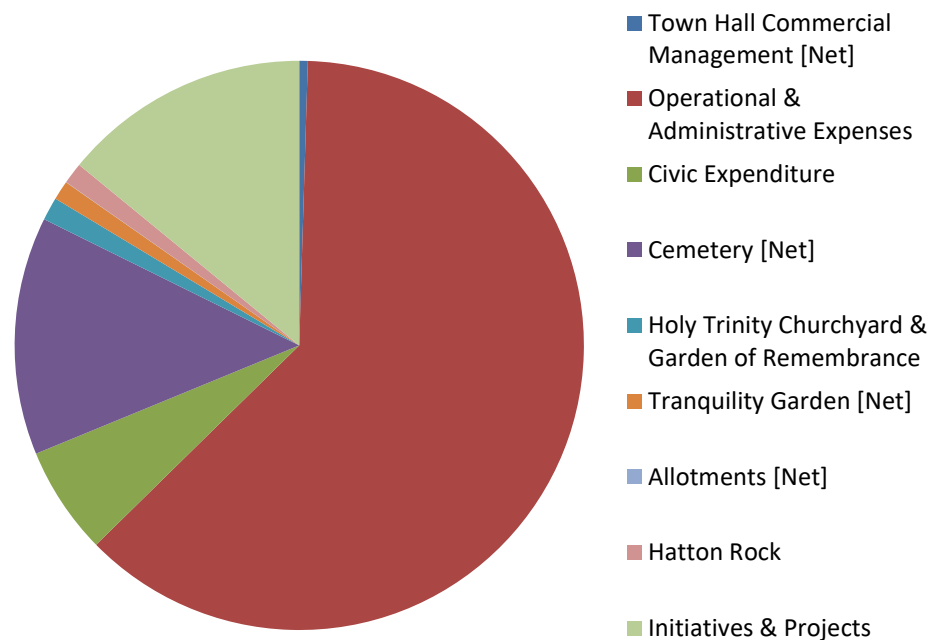
## INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2021-22 @ 31/03/2022	% of Total	YTD Previous 2020-21 @ 31/03/2021	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	527,576	71%	514,351	79%	13,225
Council Tax Reduction Grant	-	-	-	-	-
Community Infrastructure Levy (CIL)	29,545	4%	7,596	1%	21,949
Market & Christmas Festival (incl. SDC share)	57,570	8%	19,740	3%	37,830
Rents	9,750	1%	9,750	2%	-
Interest & Dividends on Investments & Bank	13,765	2%	16,758	3%	(2,993)
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,040	0%	513	0%	528
Sundry Income	50	0%	-	-	50
Town Hall Commercial Management	21,077	3%	16,147	2%	4,930
Cemetery	68,154	9%	56,683	9%	11,470
Tranquility Garden	10,359	1%	5,603	1%	4,756
Allotments	107	0%	165	0%	(58)
<b>GROSS INCOME</b>	<b>211,416</b>	<b>29%</b>	<b>132,955</b>	<b>21%</b>	<b>78,461</b>
<b>TOTAL INCOME (including Precept)</b>	<b>738,992</b>	<b>100%</b>	<b>647,306</b>	<b>100%</b>	<b>91,686</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	37,005	4%	11,994	2%	25,011
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	25,034	3%	22,709	3%	2,324
Operational & Administrative Expenses	510,274	54%	336,517	44%	173,757
Civic Expenditure	50,418	5%	8,779	1%	41,640
Cemetery	179,107	19%	210,291	28%	(31,184)
Holy Trinity Churchyard & Garden of Remembrance	10,800	1%	-	-	10,800
Tranquility Garden	1,421	0%	135	0%	1,286
Allotments	-	-	7	0%	(7)
Hatton Rock	9,901	1%	8,420	1%	1,481
Initiatives & Projects	115,471	12%	160,809	21%	(45,337)
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>941,614</b>	<b>100%</b>	<b>761,845</b>	<b>100%</b>	<b>179,770</b>
<b>NET Surplus / (Deficit)</b>	<b>(202,623)</b>		<b>(114,539)</b>		<b>(88,084)</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



**SUMMARISED INCOME & EXPENDITURE ACCOUNT**
**@ 31/03/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 31/03/2022	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	527,576	527,576	527,576	514,351	-	-
Council Tax Reduction Grant	-	-	-	-	-	-
Community Infrastructure Levy (CIL)	-	-	29,545	7,596	29,545	29,545
Market & Christmas Festival [Net]	24,482	24,482	20,565	7,746	(3,917)	(3,917)
Rents [Net]	7,566	7,566	7,566	7,566	-	(0)
Interest & Dividends on Investments & Bank	12,398	12,398	13,765	16,758	1,367	1,367
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	1,035	1,040	513	5	5
Sundry Income	-	-	50	-	50	50
	<b>573,057</b>	<b>573,057</b>	<b>600,106</b>	<b>554,530</b>	<b>27,049</b>	<b>27,049</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	6,341	6,341	3,957	6,562	2,384	2,384
Operational & Administrative Expenses	540,016	540,016	510,274	336,517	29,742	29,742
Civic Expenditure	64,418	64,418	50,418	8,779	14,000	14,000
Cemetery [Net]	143,409	143,409	110,954	153,608	32,455	32,455
Holy Trinity Churchyard & Garden of Remembrance	24,500	24,500	10,800	-	13,700	13,700
Tranquility Garden [Net]	(1,030)	(1,030)	(8,938)	(5,468)	7,908	7,908
Allotments [Net]	(155)	(155)	(107)	(158)	(48)	(48)
Hatton Rock	19,593	19,593	9,901	8,420	9,692	9,692
Initiatives & Projects	139,297	139,297	115,471	160,809	23,826	23,826
	<b>936,389</b>	<b>936,389</b>	<b>802,729</b>	<b>669,069</b>	<b>133,660</b>	<b>133,660</b>
<b>NET Surplus / (Deficit)</b>	<b>(363,332)</b>	<b>(363,332)</b>	<b>(202,623)</b>	<b>(114,539)</b>	<b>160,709</b>	<b>160,709</b>
Funding from Reserves	274,625	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	88,707					

**Budget Virements**

Equipment for Live Streaming of Meetings to be covered by budget virement up to £15,000 from Reserves TC Minute 159 30.3.21

Town Hall Planned Maintenance deficit plus Professional Fees to be covered by budget virements of £58,000 and £25,500 from the General Reserve F&amp;A Committee Minute 13 8.6.21

Rother Street Clock repairs to be covered by budget virement of £4,200 from Designated Reserve CS Committee Minute 15 6.7.21

Mayor's Travelling budget virement of £1,000 to Initiatives - COVID-19 Response &amp; Community Support 25.11.21

**MARKET & CHRISTMAS FESTIVAL****@ 31/03/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	115,185	115,185	57,570	19,740	(57,615)	(57,615)
Christmas Festival	-	-	-	-	-	-
	<b>115,185</b>	<b>115,185</b>	<b>57,570</b>	<b>19,740</b>	<b>(57,615)</b>	<b>(57,615)</b>
<b>EXPENDITURE</b>						
Market - District Council Share	69,111	69,111	34,542	11,844	34,569	34,569
Market - Tripartite Expenses	2,304	2,304	415	150	1,889	1,889
Christmas Festival	19,288	19,288	2,048	-	17,240	17,240
	<b>90,703</b>	<b>90,703</b>	<b>37,005</b>	<b>11,994</b>	<b>53,698</b>	<b>53,698</b>
<b>NET INCOME</b>	<b>24,482</b>	<b>24,482</b>	<b>20,565</b>	<b>7,746</b>	<b>(3,917)</b>	<b>(3,917)</b>

**TOWN HALL COMMERCIAL MANAGEMENT****@ 31/03/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	26,131	26,131	9,077	1,647	(17,054)	(17,054)
Sundry Income	247	247	-	-	(247)	(247)
Grants - COVID-19 Local Restrictions Support	-	-	12,000	14,500	12,000	12,000
	<b>26,378</b>	<b>26,378</b>	<b>21,077</b>	<b>16,147</b>	<b>(5,301)</b>	<b>(5,301)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	23,000	23,000	19,318	19,000	3,682	3,682
Security Personnel	793	793	190	-	603	603
Cleaning & Laundry	3,600	3,600	2,979	2,406	621	621
PRS and Licences	2,287	2,287	2,349	1,207	(62)	(62)
Operating Equipment	914	914	147	47	767	767
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	1,500	-	-	1,500	1,500
Other Costs	500	500	50	50	450	450
Contingency for Inflation	125	125	-	-	-	-
	<b>32,719</b>	<b>32,719</b>	<b>25,034</b>	<b>22,709</b>	<b>7,685</b>	<b>7,685</b>
<b>NET EXPENDITURE</b>	<b>6,341</b>	<b>6,341</b>	<b>3,957</b>	<b>6,562</b>	<b>2,384</b>	<b>2,384</b>

**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 31/03/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
Rother Street Clock Tower	4,420	4,420	4,567	305	(147)	(147)
STC Meeting Expenses & Subsistence	1,000	1,000	805	212	195	195
Travel and Subsistence	250	250	157	35	93	93
Borough Records	350	350	-	-	350	350
Salaries, Wages & Related Costs	191,000	191,000	193,704	194,003	(2,704)	(2,704)
Recruitment	1,500	1,500	311	275	1,189	1,189
Advertising & Publicity	1,000	1,000	196	-	804	804
Equipment for Live Streaming of Meetings	1,007	1,007	1,007	-	0	0
Office Equipment & Furniture & Stationery	4,650	4,650	3,145	1,658	1,505	1,505
Equipment Rental	2,274	2,274	1,528	1,313	746	746
Combined Insurance Policy	12,124	12,124	13,176	12,835	(1,052)	(1,052)
Telephones	2,200	2,200	2,748	2,350	(548)	(548)
Postage & Carriage	1,000	1,000	85	414	915	915
Avon Planning Services	4,080	4,080	4,140	4,080	(60)	(60)
Neighbourhood Plan Monitoring & Review	2,000	2,000	660	720	1,340	1,340
Subscriptions	2,260	2,260	2,305	1,796	(45)	(45)
Professional Fees	13,800	13,800	6,852	10,044	6,949	6,949
Audit Fees	6,350	6,350	6,050	6,350	300	300
Payroll Services	5,400	5,400	2,060	2,000	3,340	3,340
Health & Safety	1,500	1,500	42	-	1,458	1,458
Councillor & Staff Training	7,565	7,565	359	395	7,206	7,206
IT	8,700	8,700	6,990	7,925	1,710	1,710
Website Maintenance	1,000	1,000	638	1,873	362	362
Bank Charges & Interest	500	500	554	488	(54)	(54)
Newspapers	60	60	63	35	(3)	(3)
Rates & Water Rates	29,532	29,532	27,847	27,893	1,685	1,685
Heating & Lighting	8,094	8,094	5,905	5,712	2,189	2,189
General Repairs, Maintenance & Sundry	10,637	10,637	7,959	4,933	2,678	2,678
Town Hall Planned Maintenance & Repairs	210,500	210,500	214,136	45,631	(3,636)	(3,636)
Alarm & CCTV Call Out	1,000	1,000	1,245	730	(245)	(245)
Lift Maintenance Contract	1,000	1,000	1,041	2,512	(41)	(41)
Contingency for Inflation	3,263	3,263	-	-	3,263	3,263
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	<b>540,016</b>	<b>540,016</b>	<b>510,274</b>	<b>336,517</b>	<b>29,742</b>	<b>29,742</b>

Equipment for Live Streaming of Meetings to be covered by budget virement up to £15,000 from Reserves TC Minute 159 30.3.21

Town Hall Planned Maintenance deficit plus Professional Fees to be covered by budget virements of £58,000 and £25,500 from the General Reserve F&A Committee Minute 13 8.6.21

Rother Street Clock repairs to be covered by budget virement of £4,200 from Designated Reserve CS Committee Minute 15 6.7.21

**CIVIC EXPENDITURE**
**@ 31/03/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
Mayor's Allowance	6,500	6,500	5,368	151	1,132	1,132
Mayor's Travelling	4,000	4,000	1,353	879	2,647	2,647
New Civic Car (to be added to Mayor's Travelling)	3,864	3,864				
Civic Insignia	1,500	1,500	183	3,496	1,317	1,317
Receptions (Formal & Informal)	6,000	6,000	7,348	1,060	(1,348)	(1,348)
Honoraria inc photographic	3,304	3,304	3,011	2,622	293	293
Printing & Stationery	500	500	235	540	265	265
Floral Decorations	650	650	215	-	435	435
Civic Robes	1,500	1,500	62	-	1,438	1,438
Civic Gifts	100	100	91	-	9	9
SBC - Town Council funding contribution	25,000	25,000	25,000	-	-	-
Christmas Activities	2,000	2,000	841	-	1,159	1,159
Festivals & Events - HODS	2,000	2,000	799	-	1,201	1,201
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	-	-	316	29	(316)	(316)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	7,500	5,596	-	1,904	1,904
	<b>64,418</b>	<b>64,418</b>	<b>50,418</b>	<b>8,779</b>	<b>14,000</b>	<b>14,000</b>

Mayor's Travelling budget virement of £1,000 to Initiatives - COVID-19 Response & Community Support 25.11.21



**CEMETERY**

**@ 31/03/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	37,594	37,594	52,991	48,408	15,397	15,397
Memorial Fees	5,740	5,740	11,315	7,765	5,575	5,575
Sundry Income (Seating/Trees/Transfers)	400	400	3,848	510	3,448	3,448
	<b>43,734</b>	<b>43,734</b>	<b>68,154</b>	<b>56,683</b>	<b>24,420</b>	<b>24,420</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	141,500	141,500	137,315	139,455	4,185	4,185
Training	3,000	3,000			3,000	3,000
Rates & Water Rates	4,593	4,593	4,291	4,629	302	302
General Ground Maintenance	7,000	7,000	11,301	11,750	(4,301)	(4,301)
Cemetery Driveway Kerbing	7,500	7,500	3,500	32,770	4,000	4,000
Repairs & Maintenance	1,100	1,100	-	-	1,100	1,100
Telephone	450	450	504	445	(54)	(54)
CCTV	3,008	3,008	3,299	-	(291)	(291)
Heating & Lighting	1,175	1,175	1,211	2,308	(36)	(36)
Vehicle Expenses	4,000	4,000	7,109	4,289	(3,109)	(3,109)
Equipment	7,000	7,000	6,838	10,729	162	162
Health & Safety	250	250	35	-	215	215
Grave Excavation	4,750	4,750	2,280	3,230	2,470	2,470
Travel & Subsistence	670	670	625	582	45	45
Sundry Seating & Trees	600	600	798	105	(198)	(198)
Contingency for Inflation	547	547	-	-	547	547
Vehicle Replacement Contingency	-	-	-	-	-	-
	<b>187,143</b>	<b>187,143</b>	<b>179,107</b>	<b>210,291</b>	<b>8,036</b>	<b>8,036</b>
<b>NET EXPENDITURE</b>	<b>143,409</b>	<b>143,409</b>	<b>110,954</b>	<b>153,608</b>	<b>32,455</b>	<b>32,455</b>

**HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE**

**@ 31/03/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
<b>EXPENDITURE</b>						
Special Repairs and Maintenance	4,500	4,500	5,211	-	(711)	(711)
Boundary Wall Repairs	20,000	20,000	5,589	-	14,411	14,411
	<b>24,500</b>	<b>24,500</b>	<b>10,800</b>	<b>-</b>	<b>13,700</b>	<b>13,700</b>

Boundary Wall Repairs budget agreed CS Committee Minute 61 7.1.21

**TRANQUILITY GARDEN**
**@ 31/03/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	4,875	4,875	8,640	4,736	3,765	3,765
Memorial Fees	1,155	1,155	1,719	866	564	564
	<b>6,030</b>	<b>6,030</b>	<b>10,359</b>	<b>5,603</b>	<b>4,329</b>	<b>4,329</b>
<b>EXPENDITURE</b>						
Maintenance & Development Costs	5,000	5,000	1,421	135	3,579	3,579
	<b>5,000</b>	<b>5,000</b>	<b>1,421</b>	<b>135</b>	<b>3,579</b>	<b>3,579</b>
<b>NET EXPENDITURE</b>	<b>(1,030)</b>	<b>(1,030)</b>	<b>(8,938)</b>	<b>(5,468)</b>	<b>7,908</b>	<b>7,908</b>

Budget 2021-22 Income expected to exceed Expenditure

**ALLOTMENTS - PARK ROAD**
**@ 31/03/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
<b>INCOME</b>						
Tenancy Rental	165	165	107	165	(58)	(58)
	<b>165</b>	<b>165</b>	<b>107</b>	<b>165</b>	<b>(58)</b>	<b>(58)</b>
<b>EXPENDITURE</b>						
Lease	10	10	-	-	10	10
Set up & Maintenance Costs	-	-	-	7	-	-
	<b>10</b>	<b>10</b>	<b>-</b>	<b>7</b>	<b>10</b>	<b>10</b>
<b>NET EXPENDITURE</b>	<b>(155)</b>	<b>(155)</b>	<b>(107)</b>	<b>(158)</b>	<b>(48)</b>	<b>(48)</b>

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

**HATTON ROCK**
**@ 31/03/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
<b>EXPENDITURE</b>						
Rent	13,490	13,490	6,837	6,967	6,653	6,653
Rates	4,813	4,813	1,923	1,965	2,890	2,890
Insurance	146	146	73	-	73	73
Heating & Lighting	44	44	-	-	44	44
Service Costs	750	750	1,068	(512)	(318)	(318)
Sundry Expenses	350	350	-	-	350	350
	<b>19,593</b>	<b>19,593</b>	<b>9,901</b>	<b>8,420</b>	<b>9,692</b>	<b>9,692</b>

**INITIATIVES & PROJECTS**
**@ 31/03/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	31/03/2022	2021-22	2020-21	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	89,500	89,500	89,500	120,000	-	-
Initiatives & Special Projects - Under £20K	-	-	5,000	-	(5,000)	(5,000)
CCTV / Town Projects / Partnership Working	31,788	31,788	27,788	27,788	4,000	4,000
TCSP - Town Council funding contribution	-	-	600	-	(600)	(600)
Shakespeare's Coming Home Statue Restoration	-	-	(17,855)	-	17,855	17,855
Stratforward - BID Levy	754	754	709	709	45	45
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	1,000	1,000	1,378	9,466	(378)	(378)
Special Projects & Events	-	-	-	-	-	-
Newsletters / Quality Status	4,000	4,000	1,595	2,154	2,405	2,405
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	705	705	1,372	625	(667)	(667)
Climate Change Initiatives	10,000	10,000	5,385	66	4,615	4,615
Youth Council	1,000	1,000	-	-	1,000	1,000
Green Advent Calendar / Dementia Friendly projects	550	550	-	-	550	550
	<b>139,297</b>	<b>139,297</b>	<b>115,471</b>	<b>160,809</b>	<b>23,826</b>	<b>23,826</b>

TCSP Initiatives additional costs and contingency funded by budget virement F&amp;A Minute 75 9.3.21

Statue Restoration shows income surplus to pay further costs

Mayor's Travelling budget virement of £1,000 to Initiatives - COVID-19 Response &amp; Community Support 25.11.21

**TOWN CENTRE STRATEGIC PARTNERSHIP**
**@ 31/03/2022**

	2021-22	2020-21
TCSP - Opening Balance (B/fwd from 2020-21)	12,000	
<b>INCOME</b>		
CIL - Town Council	7,843	7,596
TCSP - Town Council Budget, Virements & Reserves	(7,000)	12,000
TCSP - Partnership Contributions (inc. Town Council)	13,500	-
<b>Total Income</b>	<b>14,343</b>	<b>19,596</b>
<b>EXPENDITURE</b>		
CIL - Bridge Street / High Street Design	7,843	13,104
TCSP - Bridge Street / High Street Design	6,774	-
TCSP - Bridge Street / High Street PR	7,165	-
<b>Total Expenditure</b>	<b>21,783</b>	<b>13,104</b>
<b>NET Surplus / (Deficit) for Year</b>	<b>(7,439)</b>	<b>6,493</b>

<b>TCSP - including Opening Balance</b>	<b>4,561</b>
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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&amp;A Minute 75 9.3.21

**SHAKESPEARE BIRTHDAY CELEBRATIONS**
**@ 31/03/2022**
**2021-22**
**2020-21**

SBC - S106 Agreement (Balance)			<b>7,933</b>	
SBC - Opening Balance (B/fwd from 2020-21)			<b>62,518</b>	

<b>INCOME</b>				
SBC - Town Council Budget			<b>25,000</b>	-
SBC - Income (Other)			<b>1,155</b>	-
SBC - Friends Donations			-	-
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			<b>1,121</b>	<b>(83)</b>
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
<b>Total Income</b>			<b>27,276</b>	<b>(83)</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			<b>2,120</b>	-
SBC - Insurance			<b>338</b>	<b>275</b>
SBC - Health & Safety			-	<b>500</b>
SBC - Event Security			-	-
SBC - Traffic Management			-	-
SBC - Parade & Ceremony			<b>1,200</b>	<b>(877)</b>
SBC - Management Charges			<b>1,267</b>	-
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			<b>10,927</b>	<b>10,547</b>
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			<b>1,110</b>	-
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
<b>Total Expenditure</b>			<b>16,962</b>	<b>10,445</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>10,314</b>	<b>(10,529)</b>

<b>SBC - including Opening Balance</b>			<b>72,832</b>	
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