

N.B. before final Year End adjustments

@ 31/03/2023

Month 12

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

Long Term Investments £ 250,000

**(excluding Deferred Income balance) £ (15,890)****Current Assets**

Debtors £ 17,380

Precept £ (556,242)

Short Term Investments £ 181,742

Community Infrastructure Levy (CIL) £ (40,183)

Cash at Bank and in hand £ 32,526

Income £ (321,952)

£ 231,648£ (918,377)**Less Current Liabilities**

Creditors £ (36,669)

Restricted Funds £ (31,629)

£ (68,298)

Expenditure £ 897,841

**Net Assets (excluding Fixed Asset Reserve)**£ 413,350**Trial Balance Surplus/(Deficit)**£ 20,535**Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 20,535

Less CIL Receipts YTD (included in Reserves below) £ (40,183)

General Reserve £ 160,950

Designated Reserves £ 272,048

£ 413,350

The Income and Expenditure values above are before any Management Accounts adjustments, and so may vary from values shown on subsequent pages below

**(excluding Fixed Assets @ 31/03/2021)****£ 15,039,541****Total Investments & Bank**£ 464,371**Total Reserves**£ 425,931

<b>INVESTMENTS &amp; BANK</b>	<b>CURRENT</b>	<b>PREVIOUS</b>	<b>VARIANCE</b>
	<b>@ 31/03/2023</b>	<b>@ 31/03/2022</b>	<b>Increase / (Decrease)</b>
CCLA Local Authorities' Property Fund	250,000	250,000	-
Cambridge & Counties 3 Year Business Bond	-	-	-
Cambridge & Counties 2 Year Business Bond	-	50,577	(50,577)
<b>Total Long Term Investments</b>	<b>250,000</b>	<b>300,577</b>	<b>(50,577)</b>
CCLA Public Sector Deposit Fund	35,109	34,471	638
Cambridge & Counties Bank Savings Account	146,737	94,695	52,042
<b>Total Short Term Investments</b>	<b>181,846</b>	<b>129,166</b>	<b>52,680</b>
Barclays Business Current Account	32,113	15,343	16,770
Barclays Debit Card Account	338	745	(407)
Petty Cash	75	213	(138)
<b>Total Cash at Bank and in hand</b>	<b>32,526</b>	<b>16,301</b>	<b>16,225</b>
<b>Total Investments &amp; Bank</b>	<b>464,371</b>	<b>446,043</b>	<b>18,328</b>

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/03/2023	@ 31/03/2022	
Building Maintenance Reserve	5,116	5,116	-
Cemetery Land & Building Reserve	38,135	45,400	(7,265)
Tranquility Garden Reserve	-	-	-
Allotment Reserve	4,662	4,662	-
Election Expenses Reserve	18,462	18,462	-
Vehicle Replacement Reserve	1,500	12,500	(11,000)
Community Infrastructure Levy	69,727	29,545	40,183
Christmas Festival Reserve	4,727	5,107	(380)
Holy Trinity Churchyard & Monuments Reserve	9,674	9,674	-
Events Reserve	5,000	5,000	-
Street Furniture Reserve	-	5,000	(5,000)
Climate Change Reserve	11,108	14,549	(3,441)
Community Support Reserve	-	-	-
Town Centre Strategic Partnership	1,698	4,561	(2,863)
Shakespeare Statue Restoration	8,576	17,855	(9,279)
Shakespeare Birthday Celebrations	66,542	72,832	(6,290)
<b>Total Designated Reserves</b>	<b>244,928 tbc @ Year End</b>	<b>250,262</b>	<b>(5,335)</b>
<b>General Reserve</b>	<b>181,003 tbc @ Year End</b>	<b>149,952</b>	<b>31,052</b>
<b>Total Reserves</b>	<b>425,931</b>	<b>400,214</b>	<b>25,717</b>

Designated Reserve - Vehicle Replacement has been decreased by a budget virement of £7,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 11.10.22)

Designated Reserve - Vehicle Replacement has been decreased by a further budget virement of £4,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 17

General Reserve - increased by budget virements of £7,000 + £4,000 (increased Cemetery vehicle expenditure will be deducted at year end)

**N.B. other Designated Reserves changes above reflect expenditure in the current financial year and will be confirmed as part of the Year End process.**

**As well as any transfers required to support the Designated Reserves adjustments, the General Reserve will also be adjusted in line with the final**

**Surplus / (Deficit) confirmed during the Year End process,**

**Reserves @ 31/03/2023 may be higher or lower than shown above, once the final Year End figures are confirmed.**

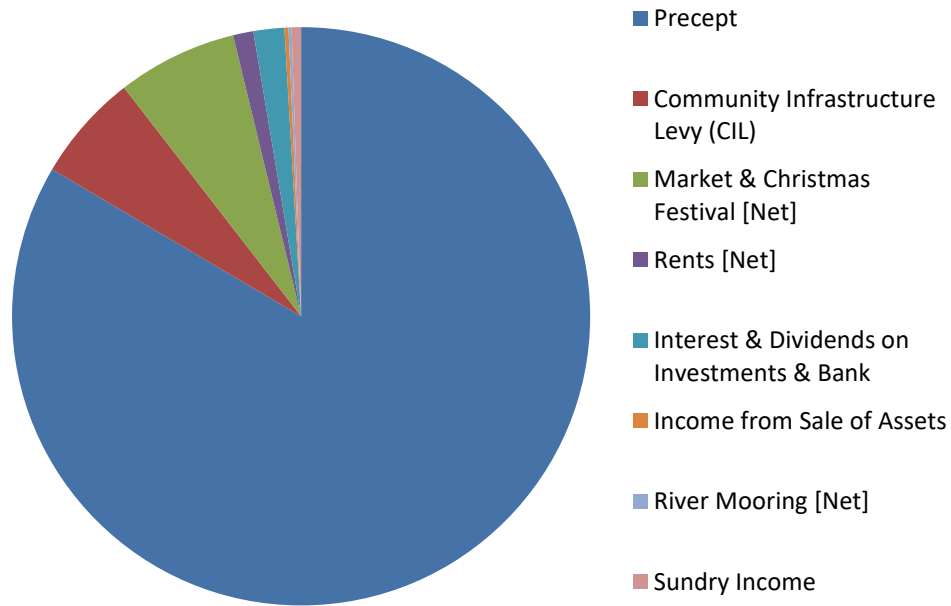
## INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2022-23 @ 31/03/2023	% of Total	YTD Previous 2021-22 @ 31/03/2022	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	556,242	61%	527,576	71%	28,666
Community Infrastructure Levy (CIL)	40,183	4%	29,545	4%	10,638
Market & Christmas Festival (incl. SDC share)	160,852	18%	57,570	8%	103,282
Rents	9,750	1%	9,750	1%	-
Interest & Dividends on Investments & Bank	11,476	1%	13,765	2%	(2,289)
Income from Sale of Assets	1,500	0%	-	-	1,500
River Mooring	1,155	0%	1,040	0%	115
Sundry Income	3,500	0%	50	0%	3,450
Town Hall Commercial Management	35,734	4%	21,077	3%	14,657
Cemetery	82,690	9%	68,154	9%	14,537
Tranquility Garden	8,630	1%	10,359	1%	(1,729)
Allotments	53	0%	107	0%	(55)
<b>GROSS INCOME</b>	<b>355,523</b>	<b>39%</b>	<b>211,416</b>	<b>29%</b>	<b>144,107</b>
<b>TOTAL INCOME (including Precept)</b>	<b>911,765</b>	<b>100%</b>	<b>738,992</b>	<b>100%</b>	<b>172,773</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	116,181	13%	37,005	4%	79,176
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	34,504	4%	25,034	3%	9,470
Operational & Administrative Expenses	339,504	38%	510,274	53%	(170,770)
Civic Expenditure	62,746	7%	50,418	5%	12,327
Cemetery	223,137	25%	179,107	19%	44,030
Holy Trinity Churchyard & Garden of Remembrance	485	0%	10,800	1%	(10,315)
Tranquility Garden	9	0%	1,421	0%	(1,412)
Allotments	-	-	-	-	-
Hatton Rock	9,230	1%	9,901	1%	(671)
Initiatives & Projects	109,068	12%	133,326	14%	(24,259)
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>897,046</b>	<b>100%</b>	<b>959,469</b>	<b>100%</b>	<b>(62,423)</b>
<b>NET Surplus / (Deficit)</b>	<b>14,718</b>		<b>(220,478)</b>		<b>235,196</b>

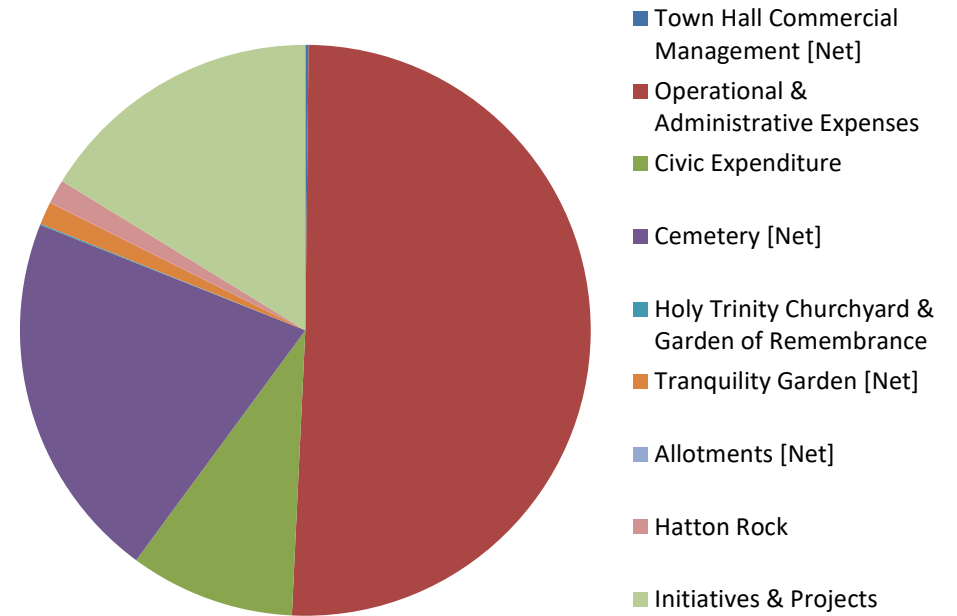
## INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2022-23 @ 31/03/2023	% of Total	YTD Actuals 2022-23 @ 31/03/2023	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	556,242	66%	556,242	61%	-
Community Infrastructure Levy (CIL)	-		40,183		40,183
Market & Christmas Festival (incl. SDC share)	151,607	18%	160,852	18%	9,245
Rents	9,750		9,750		(0)
Interest & Dividends on Investments & Bank	10,086		11,476		1,390
Income from Sale of Assets	-		1,500		1,500
River Mooring	1,087		1,155		68
Sundry Income	-		3,500		
Town Hall Commercial Management	32,302	4%	35,734	4%	3,432
Cemetery	70,373	8%	82,690	9%	12,317
Tranquility Garden	9,389		8,630		(759)
Allotments	175		53		(123)
<b>GROSS INCOME</b>	<b>284,769</b>		<b>355,523</b>		<b>70,754</b>
<b>TOTAL INCOME (including Precept)</b>	<b>841,011</b>		<b>911,765</b>		<b>70,754</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	113,284	13%	116,181	13%	(2,897)
Rents	2,184		2,184		-
River Mooring	-		-		-
Town Hall Commercial Management	33,719	4%	34,504	4%	(785)
Operational & Administrative Expenses	332,859	38%	339,504	38%	(6,645)
Civic Expenditure	54,650	6%	62,746	7%	(8,096)
Cemetery	196,660	23%	223,137	25%	(26,477)
Holy Trinity Churchyard & Garden of Remembrance	4,500		485		4,015
Tranquility Garden	1,000		9		991
Allotments	10		-		10
Hatton Rock	19,346		9,230		10,116
Initiatives & Projects	114,011	13%	109,068	12%	4,943
Contingency for Inflation (included in above)	7,884				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>872,223</b>		<b>897,046</b>		<b>(24,823)</b>
<b>NET Surplus / (Deficit)</b>	<b>(31,212)</b>		<b>14,718</b>		<b>45,930</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



## SUMMARISED INCOME & EXPENDITURE ACCOUNT @ 31/03/2023

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 31/03/2023	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To	
					Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	556,242	556,242	556,242	527,576	-	-
Community Infrastructure Levy (CIL)	-	-	40,183	29,545	40,183	40,183
Market & Christmas Festival [Net]	38,323	38,323	44,672	20,565	6,348	6,349
Rents [Net]	7,566	7,566	7,566	7,566	-	(0)
Interest & Dividends on Investments & Bank	10,086	10,086	11,476	13,765	1,390	1,390
Income from Sale of Assets	-	-	1,500	-	1,500	1,500
River Mooring [Net]	1,087	1,087	1,155	1,040	68	68
Sundry Income	-	-	3,500	50	3,500	3,500
	<b>613,304</b>	<b>613,304</b>	<b>666,293</b>	<b>600,106</b>	<b>52,989</b>	<b>52,989</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,417	1,417	(1,231)	3,957	2,648	2,648
Operational & Administrative Expenses	332,859	332,859	339,504	510,274	(6,645)	(6,645)
Civic Expenditure	54,650	54,650	62,746	50,418	(8,096)	(8,096)
Cemetery [Net]	126,287	126,287	140,447	110,954	(14,160)	(14,160)
Holy Trinity Churchyard & Garden of Remembrance	4,500	4,500	485	10,800	4,015	4,015
Tranquility Garden [Net]	(8,389)	(8,389)	(8,621)	(8,938)	232	232
Allotments [Net]	(165)	(165)	(53)	(107)	(113)	(113)
Hatton Rock	19,346	19,346	9,230	9,901	10,117	10,116
Initiatives & Projects	114,011	114,011	109,068	133,326	4,943	4,943
	<b>644,517</b>	<b>644,516</b>	<b>651,575</b>	<b>820,584</b>	<b>(7,058)</b>	<b>(7,059)</b>
<b>NET Surplus / (Deficit)</b>	<b>(31,212)</b>	<b>(31,212)</b>	<b>14,718</b>	<b>(220,478)</b>	<b>45,930</b>	<b>45,930</b>
Funding from Reserves	26,895	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	4,319					

Operational & Administrative Expenses - Town Hall Planned Maintenance & Repairs Budget has been reduced from original budget by £6,681 to reflect revised Retention from 2021-22  
 Cemetery [Net] - Vehicle Expenses has been increased by a budget virement of £7,000 to reflect additional lease hire costs for new vehicle (F&A Committee 11.10.22)  
 Cemetery [Net] - Vehicle Expenses has been increased by a further budget virement of £4,000 to reflect additional lease hire costs for new vehicle (F&A Committee 17.01.23)

**MARKET & CHRISTMAS FESTIVAL****@ 31/03/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	151,607	151,607	160,852	57,570	9,245	9,245
Christmas Festival	-	-	-	-	-	-
	<b>151,607</b>	<b>151,607</b>	<b>160,852</b>	<b>57,570</b>	<b>9,245</b>	<b>9,245</b>
<b>EXPENDITURE</b>						
Market - District Council Share	90,964	90,964	96,513	34,542	(5,549)	(5,549)
Market - Tripartite Expenses	3,032	3,032	-	415	3,032	3,032
Christmas Festival	19,288	19,288	19,668	2,048	(380)	(380)
	<b>113,284</b>	<b>113,284</b>	<b>116,181</b>	<b>37,005</b>	<b>(2,897)</b>	<b>(2,897)</b>
<b>NET INCOME</b>	<b>38,323</b>	<b>38,323</b>	<b>44,672</b>	<b>20,565</b>	<b>6,348</b>	<b>6,349</b>

Designated Reserve - Christmas Festival

4,727

**TOWN HALL COMMERCIAL MANAGEMENT****@ 31/03/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	32,055	32,055	35,730	9,077	3,675	3,675
Sundry Income	247	247	4	-	(243)	(243)
Grants - COVID-19 Local Restrictions Support	-	-	-	12,000	-	-
	<b>32,302</b>	<b>32,302</b>	<b>35,734</b>	<b>21,077</b>	<b>3,432</b>	<b>3,432</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	23,000	23,000	27,064	19,318	(4,064)	(4,064)
Security Personnel	793	793	1,435	190	(642)	(642)
Cleaning & Laundry	3,600	3,600	4,303	2,979	(703)	(703)
PRS and Licences	2,921	2,921	1,411	2,349	1,510	1,510
Operating Equipment	914	914	241	147	673	673
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	491	491	-	-	-	-
	<b>33,719</b>	<b>33,719</b>	<b>34,504</b>	<b>25,034</b>	<b>(785)</b>	<b>(785)</b>
<b>NET EXPENDITURE</b>	<b>1,417</b>	<b>1,417</b>	<b>(1,231)</b>	<b>3,957</b>	<b>2,648</b>	<b>2,648</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 31/03/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
Rother Street Clock Tower	250	250	373	4,567	(123)	(123)
STC Meeting Expenses & Subsistence	1,000	1,000	452	805	548	548
Travel and Subsistence	250	250	84	157	166	166
Borough Records	350	350	350	-	-	-
Salaries, Wages & Related Costs	200,428	200,428	220,412	193,704	(19,984)	(19,984)
Recruitment	1,500	1,500	1,506	311	(6)	(6)
Advertising & Publicity	100	100	75	196	25	25
Office Equipment & Furniture & Stationery	2,325	2,325	4,412	4,151	(2,087)	(2,087)
Equipment Rental	2,274	2,274	1,393	1,528	881	881
Combined Insurance Policy	12,835	12,835	14,302	13,176	(1,467)	(1,467)
Telephones	2,800	2,800	3,131	2,748	(331)	(331)
Postage & Carriage	1,000	1,000	191	85	809	809
Avon Planning Services	4,200	4,200	4,200	4,140	-	-
Neighbourhood Plan Monitoring & Review	2,000	2,000	720	660	1,280	1,280
Subscriptions	4,198	4,198	3,449	2,305	749	749
Professional Fees	10,600	10,600	10,083	6,852	518	518
Audit Fees	6,350	6,350	7,150	6,050	(800)	(800)
Payroll Services	2,060	2,060	1,620	2,060	440	440
Health & Safety	1,500	1,500	-	42	1,500	1,500
Councillor & Staff Training	3,565	3,565	3,743	359	(178)	(178)
IT	9,000	9,000	7,706	6,990	1,294	1,294
Website Maintenance	1,000	1,000	652	638	348	348
Bank Charges & Interest	540	540	687	554	(147)	(147)
Newspapers	60	60	65	63	(5)	(5)
Rates & Water Rates	29,640	29,640	28,173	27,847	1,466	1,466
Heating & Lighting	10,522	10,522	9,239	5,905	1,283	1,283
General Repairs, Maintenance & Sundry	11,148	11,148	12,957	7,959	(1,809)	(1,809)
Town Hall Planned Maintenance & Repairs	5,116	5,116	-	214,136	5,116	5,116
Alarm & CCTV Call Out	1,000	1,000	1,090	1,245	(90)	(90)
Lift Maintenance Contract	1,000	1,000	1,290	1,041	(290)	(290)
Contingency for Inflation	4,248	4,248	-	-	4,248	4,248
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	<b>332,859</b>	<b>332,859</b>	<b>339,504</b>	<b>510,274</b>	<b>(6,645)</b>	<b>(6,645)</b>

Town Hall Planned Maintenance & Repairs Budget has been reduced from original budget of £11,797 to reflect revised Retention from 2021-22

**Designated Reserve - Building Maintenance**

**5,116**

**Designated Reserve - Election Expenses**

**18,462**

Designated Reserve - Building Maintenance has been reduced from £11,797 to reflect revised Retention from 2021-22

**CIVIC EXPENDITURE**
**@ 31/03/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
Mayor's Allowance	4,500	4,500	2,957	5,368	1,543	1,543
Mayor's Travelling	3,500	3,500	2,654	1,353	846	846
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	1,000	1,201	183	(201)	(201)
Receptions (Formal & Informal)	6,000	6,000	12,955	7,348	(6,955)	(6,955)
Honoraria inc photographic	3,400	3,400	3,223	3,011	177	177
Printing & Stationery	500	500	603	235	(103)	(103)
Floral Decorations	650	650	550	215	100	100
Civic Robes	500	500	56	62	444	444
Civic Gifts	100	100	162	91	(62)	(62)
SBC - Town Council funding contribution	20,000	20,000	20,000	25,000	-	-
Christmas Activities	2,000	2,000	2,028	841	(28)	(28)
Festivals & Events - HODS	-	-	-	799	-	-
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	5,000	4,553	316	447	447
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	7,500	11,803	5,596	(4,303)	(4,303)
	<b>54,650</b>	<b>54,650</b>	<b>62,746</b>	<b>50,418</b>	<b>(8,096)</b>	<b>(8,096)</b>

**Designated Reserve - Events**
**5,000**
**Designated Reserve - Vehicle Replacement**
**1,500**

Designated Reserve - Vehicle Replacement has been decreased by a budget virement of £7,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 11.10.22;  
 Designated Reserve - Vehicle Replacement has been decreased by a further budget virement of £4,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 17

**CEMETERY****@ 31/03/2023**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	57,893	57,893	69,715	52,991	11,822	11,822
Memorial Fees	12,080	12,080	9,730	11,315	(2,350)	(2,350)
Sundry Income (Seating/Trees/Transfers)	400	400	3,245	3,848	2,845	2,845
	<b>70,373</b>	<b>70,373</b>	<b>82,690</b>	<b>68,154</b>	<b>12,317</b>	<b>12,317</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	143,580	143,580	148,317	137,315	(4,737)	(4,737)
Training	3,000	3,000			3,000	3,000
Rates & Water Rates	4,686	4,686	4,484	4,291	202	202
General Ground Maintenance	7,000	7,000	11,186	14,801	(4,186)	(4,186)
Repairs & Maintenance	1,100	1,100	17,367	-	(16,267)	(16,267)
Telephone	450	450	315	504	135	135
Heating & Lighting	1,528	1,528	5,671	1,211	(4,144)	(4,144)
Vehicle Expenses	17,300	17,300	15,827	7,109	1,473	1,473
Equipment	7,000	7,000	5,646	6,838	1,354	1,354
CCTV	3,008	3,008	400	3,299	2,608	2,608
Health & Safety	250	250	-	35	250	250
Grave Excavation	4,750	4,750	4,940	2,280	(190)	(190)
Travel & Subsistence	619	619	637	625	(18)	(18)
Sundry Seating & Trees	600	600	1,082	798	(482)	(482)
Contingency for Inflation	1,790	1,790	-	-	1,790	1,790
Vehicle Replacement Contingency	-	-	-	-	-	-
Cemetery Land Extension Fees	-	-	7,265	-	(7,265)	(7,265)
	<b>196,660</b>	<b>196,660</b>	<b>223,137</b>	<b>179,107</b>	<b>(26,477)</b>	<b>(26,477)</b>
<b>NET EXPENDITURE</b>	<b>126,287</b>	<b>126,287</b>	<b>140,447</b>	<b>110,954</b>	<b>(14,160)</b>	<b>(14,160)</b>

Cemetery [Net] - Vehicle Expenses has been increased by a budget virement of £7,000 to reflect additional lease hire costs for new vehicle (F&A Committee 11.10.22)

Cemetery [Net] - Vehicle Expenses has been increased by a further budget virement of £4,000 to reflect additional lease hire costs for new vehicle (F&A Committee 17.01.23)

Designated Reserve - Cemetery Land & Buildings	38,135
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Designated Reserve - Vehicle Replacement	1,500
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Designated Reserve - Cemetery Land & Buildings will be decreased by expenditure incurred for Cemetery Land Extension Fees

Designated Reserve - Vehicle Replacement has been decreased by a budget virement of £7,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 11.10.22)

Designated Reserve - Vehicle Replacement has been decreased by a further budget virement of £4,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 17.01.23)

**N.B. Cemetery [Net] - Repairs & Maintenance is substantially over budget because of unforeseen emergency repairs to the Cemetery Chapel**

**N.B. Cemetery [Net] - Heating & Lighting is over budget because of increased energy costs (Ukraine war) which is partially offset by the telecoms mast recharge**

## HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/03/2023

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	4,500	485	10,800	4,015	4,015
	<b>4,500</b>	<b>4,500</b>	<b>485</b>	<b>10,800</b>	<b>4,015</b>	<b>4,015</b>

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

Designated Reserve - Holy Trinity Churchyard 9,674

## TRANQUILITY GARDEN @ 31/03/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
Purchase & Interment Fees	7,787	7,787	6,929	8,640	(858)	(858)
Memorial Fees	1,602	1,602	1,701	1,719	99	99
	<b>9,389</b>	<b>9,389</b>	<b>8,630</b>	<b>10,359</b>	<b>(759)</b>	<b>(759)</b>
EXPENDITURE						
Maintenance & Development Costs	1,000	1,000	9	1,421	991	991
	<b>1,000</b>	<b>1,000</b>	<b>9</b>	<b>1,421</b>	<b>991</b>	<b>991</b>
NET EXPENDITURE	<b>(8,389)</b>	<b>(8,389)</b>	<b>(8,621)</b>	<b>(8,938)</b>	<b>232</b>	<b>232</b>

Budget 2022-23 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

## ALLOTMENTS - PARK ROAD @ 31/03/2023

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
Tenancy Rental	175	175	53	107	(123)	(123)
	<b>175</b>	<b>175</b>	<b>53</b>	<b>107</b>	<b>(123)</b>	<b>(123)</b>
EXPENDITURE						
Lease	10	10	-	-	10	10
Set up & Maintenance Costs	-	-	-	-	-	-
	<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>
NET EXPENDITURE	<b>(165)</b>	<b>(165)</b>	<b>(53)</b>	<b>(107)</b>	<b>(113)</b>	<b>(113)</b>

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

Designated Reserve - Allotments 4,662

**HATTON ROCK****@ 31/03/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
Rent	13,490	13,490	6,837	6,837	6,653	6,653
Rates	4,768	4,768	1,923	1,923	2,845	2,845
Insurance	181	181	93	73	88	88
Heating & Lighting	57	57	-	-	57	57
Service Costs	750	750	339	1,068	411	411
Sundry Expenses	100	100	38	-	62	62
	<b>19,346</b>	<b>19,346</b>	<b>9,230</b>	<b>9,901</b>	<b>10,117</b>	<b>10,116</b>

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

**INITIATIVES & PROJECTS****@ 31/03/2023**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/03/2023	2022-23	2021-22	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	75,000	75,000	89,500	-	-
Initiatives & Special Projects - Under £20K	-	-	-	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	600	600
Stratforward - BID Levy	790	790	709	709	81	81
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	9	1,378	(9)	(9)
Special Projects & Events	-	-	674	-	(674)	(674)
Newsletters / Quality Status	4,000	4,000	497	1,595	3,503	3,503
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	833	833	950	1,372	(117)	(117)
Climate Change Initiatives	-	-	3,441	5,385	(3,441)	(3,441)
Youth Council	1,000	1,000	-	-	-	-
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>114,011</b>	<b>114,011</b>	<b>109,068</b>	<b>133,326</b>	<b>4,943</b>	<b>4,943</b>

Designated Reserve - CIL

69,727

Designated Reserve - Street Furniture

-

Designated Reserve - Climate Change

11,108

**TOWN CENTRE STRATEGIC PARTNERSHIP****@ 31/03/2023**

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			-	(7,000)
TCSP - Partnership Contributions (inc. Town Council)			-	13,500
<b>Total Income</b>			<b>-</b>	<b>14,343</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			2,863	7,165
<b>Total Expenditure</b>			<b>2,863</b>	<b>21,783</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>(2,863)</b>	<b>(7,439)</b>

<b>TCSP - including Designated Reserve</b>			<b>1,698</b>
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**SHAKESPEARE STATUE RESTORATION****@ 31/03/2023**

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			36,489	25,244
<b>EXPENDITURE</b>				
Statue Restoration costs			45,769	7,389
<b>NET Surplus / (Deficit) for Year</b>			<b>(9,279)</b>	<b>17,855</b>

<b>Statue - including Designated Reserve</b>			<b>8,576</b>
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**SHAKESPEARE BIRTHDAY CELEBRATIONS**

**@ 31/03/2023**

			2022-23	2021-22
<b>SBC - Designated Reserve (Balance B/fwd)</b>			<b>72,832</b>	
<b>INCOME</b>				
SBC - Town Council Budget			20,000	25,000
SBC - Income (Other)			20,000	1,155
SBC - Friends Donations			185	-
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			5,537	1,121
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
<b>Total Income</b>			<b>45,722</b>	<b>27,276</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			133	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			5,076	2,120
SBC - Insurance			-	338
SBC - Health & Safety			4,066	-
SBC - Event Security			-	-
SBC - Traffic Management			15,841	-
SBC - Parade & Ceremony			7,532	1,200
SBC - Management Charges			7,908	1,267
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			11,332	10,927
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>52,013</b>	<b>16,962</b>
<b>NET Surplus / (Deficit) for Year</b>			<b>(6,290)</b>	<b>10,314</b>
<b>SBC - including Designated Reserve</b>			<b>66,542</b>	