

@ 31/05/2022

Month 02

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

Long Term Investments	£	300,577
-----------------------	---	---------

**Current Assets**

Debtors	£	59,799
---------	---	--------

Short Term Investments	£	179,306
------------------------	---	---------

Cash at Bank and in hand	£	142,688
--------------------------	---	---------

	£	381,793
--	---	---------

**Less Current Liabilities**

Creditors	£	(30,491)
-----------	---	----------

Restricted Funds	£	(35,693)
------------------	---	----------

	£	(66,184)
--	---	----------

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

	£	616,186
--	---	---------

**Financed by:**

Year To Date Trial Balance Surplus/(Deficit)	£	186,440
--	---	---------

General Reserve	£	149,950
-----------------	---	---------

Designated Reserves	£	279,796
---------------------	---	---------

	£	616,186
--	---	---------

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

	£	622,571
--	---	---------

**Total Reserves**

	£	429,746
--	---	---------

**TRIAL BALANCE**

<b>(excluding Deferred Income balance)</b>	<b>£</b>	<b>(18,955)</b>
--	----------	-----------------

Precept	£	(278,121)
---------	---	-----------

Community Infrastructure Levy (CIL)	£	-
-------------------------------------	---	---

Income	£	(88,999)
--------	---	----------

	£	(367,120)
--	---	-----------

Expenditure	£	180,680
-------------	---	---------

**Trial Balance Surplus/(Deficit)**

	£	186,440
--	---	---------

INVESTMENTS & BANK		CURRENT	PREVIOUS	
		@ 31/05/2022	@ 31/05/2021	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	34,448	45
Cambridge & Counties Bank Savings Account		144,813	208,404	(63,591)
<b>Total Short Term Investments</b>		<b>179,306</b>	<b>242,853</b>	<b>(63,547)</b>
Barclays Business Current Account		141,656	56,285	85,370
Barclays Debit Card Account		980	105	875
Petty Cash		53	229	(176)
<b>Total Cash at Bank and in hand</b>		<b>142,688</b>	<b>56,619</b>	<b>86,069</b>
<b>Total Investments &amp; Bank</b>		<b>622,571</b>	<b>836,540</b>	<b>(213,969)</b>

RESERVES	CURRENT	PREVIOUS	VARIANCE
	@ 31/05/2022	@ 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	29,545	7,843	21,701
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	4,561	12,000	(7,439)
Shakespeare Statue Restoration	34,401	-	34,401
Shakespeare Birthday Celebrations	85,819	62,518	23,301
<b>Total Designated Reserves</b>	<b>279,796</b>	<b>364,974</b>	<b>(85,178)</b>
<b>General Reserve</b>	<b>149,950</b>	<b>241,174</b>	<b>(91,224)</b>
<b>Total Reserves</b>	<b>429,746</b>	<b>606,148</b>	<b>(176,402)</b>

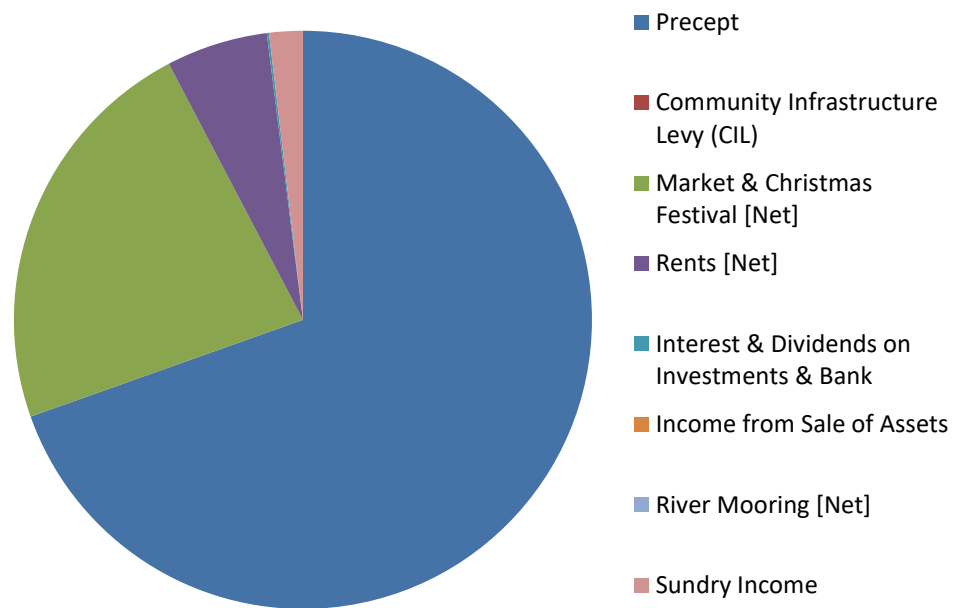
# INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2022-23 @ 31/05/2022	% of Total	YTD Previous 2021-22 @ 31/05/2021	% of Total	VARIANCE Increase / (Decrease)
<b>INCOME</b>					
Precept	92,707	58%	87,929	68%	4,778
Community Infrastructure Levy (CIL)	-	-	-	-	-
Market & Christmas Festival (incl. SDC share)	37,902	24%	7,055	5%	30,847
Rents	9,750	6%	9,750	8%	-
Interest & Dividends on Investments & Bank	166	0%	2,579	2%	(2,413)
Income from Sale of Assets	-	-	-	-	-
River Mooring	-	-	-	-	-
Sundry Income	2,500	2%	-	-	2,500
Town Hall Commercial Management	2,129	1%	12,165	9%	(10,036)
Cemetery	13,105	8%	8,520	7%	4,585
Tranquility Garden	1,215	1%	1,360	1%	(145)
Allotments	-	-	-	-	-
<b>GROSS INCOME</b>	66,766	42%	41,429	32%	25,338
<b>TOTAL INCOME (including Precept)</b>	<b>159,473</b>	<b>100%</b>	<b>129,358</b>	<b>100%</b>	<b>30,115</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	7,580	6%	1,116	1%	6,464
Rents	2,184	2%	2,184	2%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	6,079	5%	4,230	5%	1,849
Operational & Administrative Expenses	53,692	43%	42,350	46%	11,342
Civic Expenditure	13,149	11%	4,885	5%	8,264
Cemetery	27,594	22%	25,122	27%	2,472
Holy Trinity Churchyard & Garden of Remembrance	-	-	811	1%	(811)
Tranquility Garden	-	-	470	1%	(470)
Allotments	-	-	-	-	-
Hatton Rock	4,129	3%	3,005	3%	1,124
Initiatives & Projects	9,652	8%	7,545	8%	2,108
Contingency for Inflation (included in above)					
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>124,061</b>	<b>100%</b>	<b>91,718</b>	<b>100%</b>	<b>32,343</b>
<b>NET Surplus / (Deficit)</b>	<b>35,413</b>		<b>37,640</b>		<b>(2,227)</b>

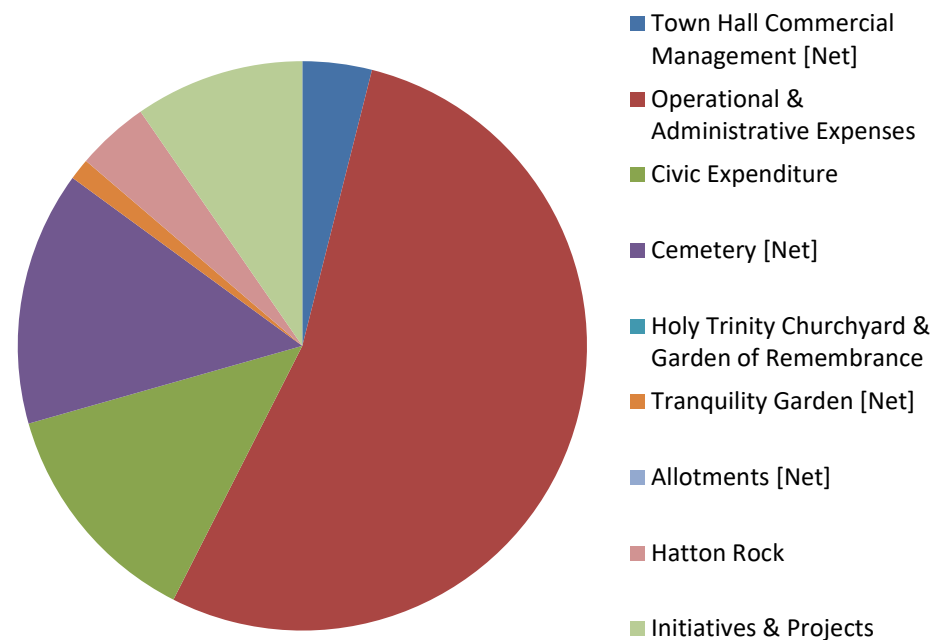
# INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2022-23 @ 31/05/2022	% of Total	YTD Actuals 2022-23 @ 31/05/2022	% of Total	VARIANCE Surplus / (Deficit)
<b>INCOME</b>					
Precept	92,707	66%	92,707	58%	-
Community Infrastructure Levy (CIL)	-		-		-
Market & Christmas Festival (incl. SDC share)	25,268	18%	37,902	24%	12,634
Rents	1,625		9,750		8,125
Interest & Dividends on Investments & Bank	1,681		166		(1,515)
Income from Sale of Assets	-		-		-
River Mooring	181		-		(181)
Sundry Income	-		2,500		
Town Hall Commercial Management	5,384	4%	2,129	1%	(3,255)
Cemetery	11,729	8%	13,105	8%	1,376
Tranquility Garden	1,565		1,215		(350)
Allotments	29		-		(29)
<b>GROSS INCOME</b>	<b>47,462</b>		<b>66,766</b>		<b>19,304</b>
<b>TOTAL INCOME (including Precept)</b>	<b>140,169</b>		<b>159,473</b>		<b>19,304</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	18,881	13%	7,580	6%	11,301
Rents	364		2,184		(1,820)
River Mooring	-		-		-
Town Hall Commercial Management	5,620	4%	6,079	5%	(459)
Operational & Administrative Expenses	56,590	39%	53,692	43%	2,898
Civic Expenditure	9,108	6%	13,149	11%	(4,041)
Cemetery	30,943	21%	27,594	22%	3,349
Holy Trinity Churchyard & Garden of Remembrance	750		-		750
Tranquility Garden	167		-		167
Allotments	2		-		2
Hatton Rock	3,224		4,129		(905)
Initiatives & Projects	19,002	13%	9,652	8%	9,350
Contingency for Inflation (included in above)	1,314				
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>144,651</b>		<b>124,061</b>		<b>20,590</b>
<b>NET Surplus / (Deficit)</b>	<b>(4,482)</b>		<b>35,413</b>		<b>39,895</b>

### INCOME YTD Actuals



### EXPENDITURE YTD Actuals



# SUMMARISED INCOME & EXPENDITURE ACCOUNT @ 31/05/2022

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 31/05/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	556,242	92,707	92,707	87,929	(463,535)	-
Community Infrastructure Levy (CIL)	-	-	-	-	-	-
Market & Christmas Festival [Net]	38,323	6,387	30,321	5,939	(8,002)	23,934
Rents [Net]	7,566	1,261	7,566	7,566	-	6,305
Interest & Dividends on Investments & Bank	10,086	1,681	166	2,579	(9,920)	(1,515)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,087	181	-	-	(1,087)	(181)
Sundry Income	-	-	2,500	-	2,500	2,500
	<b>613,304</b>	<b>102,217</b>	<b>133,260</b>	<b>104,013</b>	<b>(480,044)</b>	<b>31,043</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	1,417	236	3,950	(7,935)	(2,533)	(3,714)
Operational & Administrative Expenses	339,540	56,590	53,692	42,350	285,848	2,898
Civic Expenditure	54,650	9,108	13,149	4,885	41,501	(4,041)
Cemetery [Net]	115,287	19,214	14,489	16,602	100,798	4,725
Holy Trinity Churchyard & Garden of Remembrance	4,500	750	-	811	4,500	750
Tranquility Garden [Net]	(8,389)	(1,398)	(1,215)	(890)	(7,174)	(183)
Allotments [Net]	(165)	(27)	-	-	(165)	(27)
Hatton Rock	19,346	3,224	4,129	3,005	15,217	(905)
Initiatives & Projects	114,011	19,002	9,652	7,545	104,359	9,350
	<b>640,197</b>	<b>106,699</b>	<b>97,847</b>	<b>66,373</b>	<b>542,351</b>	<b>8,852</b>
<b>NET Surplus / (Deficit)</b>	<b>(26,893)</b>	<b>(4,482)</b>	<b>35,413</b>	<b>37,640</b>	<b>62,306</b>	<b>39,895</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****@ 31/05/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Market	151,607	25,268	37,902	7,055	(113,705)	12,634
Christmas Festival	-	-	-	-	-	-
	<b>151,607</b>	<b>25,268</b>	<b>37,902</b>	<b>7,055</b>	<b>(113,705)</b>	<b>12,634</b>
<b>EXPENDITURE</b>						
Market - District Council Share	90,964	15,161	7,580	1,116	83,384	7,580
Market - Tripartite Expenses	3,032	505	-	-	3,032	505
Christmas Festival	19,288	3,215	-	-	19,288	3,215
	<b>113,284</b>	<b>18,881</b>	<b>7,580</b>	<b>1,116</b>	<b>105,704</b>	<b>11,300</b>
<b>NET INCOME</b>	<b>38,323</b>	<b>6,387</b>	<b>30,321</b>	<b>5,939</b>	<b>(8,002)</b>	<b>23,934</b>

Designated Reserve - Christmas Festival

5,107

**TOWN HALL COMMERCIAL MANAGEMENT****@ 31/05/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	32,055	5,343	2,129	165	(29,926)	(3,213)
Sundry Income	247	41	-	-	(247)	(41)
Grants - COVID-19 Local Restrictions Support	-	-	-	12,000	-	-
	<b>32,302</b>	<b>5,384</b>	<b>2,129</b>	<b>12,165</b>	<b>(30,173)</b>	<b>(3,255)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	23,000	3,833	4,206	3,421	18,795	(372)
Security Personnel	793	132	-	190	793	132
Cleaning & Laundry	3,600	600	753	619	2,847	(153)
PRS and Licences	2,921	487	1,089	-	1,832	(602)
Operating Equipment	914	152	31	-	883	121
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	250	-	-	1,500	250
Other Costs	500	83	-	-	500	83
Contingency for Inflation	491	82				
	<b>33,719</b>	<b>5,620</b>	<b>6,079</b>	<b>4,230</b>	<b>27,640</b>	<b>(459)</b>
<b>NET EXPENDITURE</b>	<b>1,417</b>	<b>236</b>	<b>3,950</b>	<b>(7,935)</b>	<b>(2,533)</b>	<b>(3,714)</b>



**OPERATIONAL & ADMINISTRATIVE EXPENSES**
**@ 31/05/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rother Street Clock Tower	250	42	27	20	223	15
STC Meeting Expenses & Subsistence	1,000	167	338	183	662	(172)
Travel and Subsistence	250	42	-	-	250	42
Borough Records	350	58	-	-	350	58
Salaries, Wages & Related Costs	200,428	33,405	30,383	30,963	170,045	3,021
Recruitment	1,500	250	496	-	1,004	(246)
Advertising & Publicity	100	17	75	-	25	(58)
Office Equipment & Furniture & Stationery	2,325	388	1,160	1,746	1,165	(773)
Equipment Rental	2,274	379	388	139	1,886	(9)
Combined Insurance Policy	12,835	2,139	2,309	2,252	10,526	(170)
Telephones	2,800	467	555	442	2,245	(88)
Postage & Carriage	1,000	167	-	-	1,000	167
Avon Planning Services	4,200	700	700	1,080	3,500	-
Neighbourhood Plan Monitoring & Review	2,000	333	120	120	1,880	213
Subscriptions	4,198	700	3,274	607	924	(2,574)
Professional Fees	10,600	1,767	280	4,650	10,320	1,487
Audit Fees	6,350	1,058	-	-	6,350	1,058
Payroll Services	2,060	343	-	-	2,060	343
Health & Safety	1,500	250	-	-	1,500	250
Councillor & Staff Training	3,565	594	2,605	129	960	(2,011)
IT	9,000	1,500	1,856	1,207	7,144	(356)
Website Maintenance	1,000	167	312	-	688	(145)
Bank Charges & Interest	540	90	205	53	335	(115)
Newspapers	60	10	10	10	50	-
Rates & Water Rates	29,640	4,940	4,696	4,013	24,944	244
Heating & Lighting	10,522	1,754	833	1,544	9,689	920
General Repairs, Maintenance & Sundry	11,148	1,858	2,164	(8,367)	8,984	(306)
Town Hall Planned Maintenance & Repairs	11,797	1,966	-	1,557	11,797	1,966
Alarm & CCTV Call Out	1,000	167	485	-	515	(318)
Lift Maintenance Contract	1,000	167	421	-	579	(255)
Contingency for Inflation	4,248	708	-	-	4,248	708
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	<b>339,540</b>	<b>56,590</b>	<b>53,692</b>	<b>42,350</b>	<b>285,848</b>	<b>2,898</b>

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

**CIVIC EXPENDITURE****@ 31/05/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Mayor's Allowance	4,500	750	1,500	370	3,000	(750)
Mayor's Travelling	3,500	583	374	143	3,126	210
New Civic Car (to be added to Mayor's Travelling)	-	-				
Civic Insignia	1,000	167	-	-	1,000	167
Receptions (Formal & Informal)	6,000	1,000	4,210	-	1,790	(3,210)
Honoraria inc photographic	3,400	567	-	-	3,400	567
Printing & Stationery	500	83	210	-	290	(127)
Floral Decorations	650	108	460	65	190	(352)
Civic Robes	500	83	-	19	500	83
Civic Gifts	100	17	-	49	100	17
SBC - Town Council funding contribution	20,000	3,333	3,333	4,167	16,667	-
Christmas Activities	2,000	333	-	-	2,000	333
Festivals & Events - HODS	-	-	-	-	-	-
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	833	2,545	73	2,455	(1,712)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	1,250	517	-	6,983	733
	<b>54,650</b>	<b>9,108</b>	<b>13,149</b>	<b>4,885</b>	<b>41,501</b>	<b>(4,041)</b>

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

**CEMETERY****@ 31/05/2022**

	<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>31/05/2022</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	9,649	11,265	5,590	(46,628)	1,616
Memorial Fees	12,080	2,013	1,305	2,600	(10,775)	(708)
Sundry Income (Seating/Trees/Transfers)	400	67	535	330	135	468
	<b>70,373</b>	<b>11,729</b>	<b>13,105</b>	<b>8,520</b>	<b>(57,268)</b>	<b>1,376</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	143,580	23,930	20,467	22,263	123,113	3,463
Training	3,000	500			3,000	500
Rates & Water Rates	4,686	781	747	715	3,939	34
General Ground Maintenance	7,000	1,167	2,819	967	4,181	(1,653)
Cemetery Driveway Kerbing	-	-	-	-	-	-
Repairs & Maintenance	1,100	183	-	-	1,100	183
Telephone	450	75	62	75	388	13
CCTV	1,528	255	67	-	1,461	188
Heating & Lighting	6,300	1,050	-	-	6,300	1,050
Vehicle Expenses	7,000	1,167	1,382	309	5,618	(216)
Equipment	3,008	501	1,590	121	1,418	(1,089)
Health & Safety	250	42	-	-	250	42
Grave Excavation	4,750	792	380	380	4,370	412
Travel & Subsistence	619	103	80	56	539	24
Sundry Seating & Trees	600	100	-	237	600	100
Contingency for Inflation	1,790	298	-	-	1,790	298
Vehicle Replacement Contingency	-	-	-	-	-	-
	<b>185,660</b>	<b>30,943</b>	<b>27,594</b>	<b>25,122</b>	<b>158,066</b>	<b>3,349</b>
<b>NET EXPENDITURE</b>	<b>115,287</b>	<b>19,214</b>	<b>14,489</b>	<b>16,602</b>	<b>100,798</b>	<b>4,725</b>
<b>Designated Reserve - Cemetery Land &amp; Buildings</b>	<b>45,400</b>					
<b>Designated Reserve - Vehicle Replacement</b>	<b>12,500</b>					

## HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/05/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	750	-	811	4,500	750
Boundary Wall Repairs	-	-	-	-	-	-
	<b>4,500</b>	<b>750</b>	<b>-</b>	<b>811</b>	<b>4,500</b>	<b>750</b>

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

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

## TRANQUILITY GARDEN @ 31/05/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Purchase & Interment Fees	7,787	1,298	690	1,135	(7,097)	(608)
Memorial Fees	1,602	267	525	225	(1,077)	258
	<b>9,389</b>	<b>1,565</b>	<b>1,215</b>	<b>1,360</b>	<b>(8,174)</b>	<b>(350)</b>
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Maintenance & Development Costs	1,000	167	-	470	1,000	167
	<b>1,000</b>	<b>167</b>	<b>-</b>	<b>470</b>	<b>1,000</b>	<b>167</b>
NET EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
	<b>(8,389)</b>	<b>(1,398)</b>	<b>(1,215)</b>	<b>(890)</b>	<b>(7,174)</b>	<b>(183)</b>

Budget 2022-23 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden **-**

## ALLOTMENTS - PARK ROAD @ 31/05/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Tenancy Rental	175	29	-	-	(175)	(29)
	<b>175</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>(175)</b>	<b>(29)</b>
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Lease	10	2	-	-	10	2
Set up & Maintenance Costs	-	-	-	-	-	-
	<b>10</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>2</b>
NET EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
	<b>(165)</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>(165)</b>	<b>(27)</b>

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

Designated Reserve - Allotments **4,662**

**HATTON ROCK****@ 31/05/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rent	13,490	2,248	3,373	2,248	10,117	(1,124)
Rates	4,768	795	757	757	4,011	38
Insurance	181	30	-	-	181	30
Heating & Lighting	57	10	-	-	57	10
Service Costs	750	125	-	-	750	125
Sundry Expenses	100	17	-	-	100	17
	<b>19,346</b>	<b>3,224</b>	<b>4,129</b>	<b>3,005</b>	<b>15,217</b>	<b>(905)</b>

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

**INITIATIVES & PROJECTS****@ 31/05/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/05/2022	2022-23	2021-22	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	12,500	7,580	-	67,420	4,920
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	31,788	5,298	-	-	31,788	5,298
TCSP - Town Council funding contribution	600	100	583	5,600	18	(483)
Stratforward - BID Levy	790	132	709	709	81	(578)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	285	-	-
Special Projects & Events	-	-	360	-	(360)	(360)
Newsletters / Quality Status	4,000	667	113	-	3,887	553
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	833	139	17	-	816	122
Climate Change Initiatives	-	-	291	950	(291)	(291)
Youth Council	1,000	167	-	-	-	-
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	<b>114,011</b>	<b>19,002</b>	<b>9,652</b>	<b>7,545</b>	<b>104,359</b>	<b>9,350</b>

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

**TOWN CENTRE STRATEGIC PARTNERSHIP****@ 31/05/2022****2022-23****2021-22**

<b>TCSP - Designated Reserve (Balance B/fwd)</b>			<b>4,561</b>
--	--	--	--------------

<b>INCOME</b>				
CIL - Town Council			-	-
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	<b>10,400</b>
<b>Total Income</b>			-	<b>10,400</b>
<b>EXPENDITURE</b>				
CIL - Bridge Street / High Street Design			-	<b>2,336</b>
TCSP - Bridge Street / High Street Design			-	<b>1,902</b>
TCSP - Bridge Street / High Street PR			-	-
<b>Total Expenditure</b>			-	<b>4,238</b>
<b>NET Surplus / (Deficit) for Year</b>			-	<b>6,163</b>

<b>TCSP - including Designated Reserve</b>			<b>4,561</b>
--	--	--	--------------

**SHAKESPEARE STATUE RESTORATION****@ 31/05/2022****2022-23****2021-22**

<b>Statue - Designated Reserve (Balance B/fwd)</b>			<b>17,855</b>
--	--	--	---------------

<b>INCOME</b>				
Shakespeare's Coming Home Initiative & Grants			<b>25,489</b>	-
<b>EXPENDITURE</b>				
Statue Restoration costs			<b>8,944</b>	-
<b>NET Surplus / (Deficit) for Year</b>			<b>16,546</b>	-

<b>Statue - including Designated Reserve</b>			<b>34,401</b>
--	--	--	---------------

**SHAKESPEARE BIRTHDAY CELEBRATIONS**
**@ 31/05/2022**
**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)			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>
---	--	--	---------------