

@ 30/11/2021

Month 08

BALANCE SHEET**Fixed Assets**

Long Term Investments	£	432,614
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Current Assets

Debtors	£	24,342
Short Term Investments	£	193,427
Cash at Bank and in hand	£	124,388
	£	<u>342,157</u>

Less Current Liabilities

Creditors	£	(11,495)
Restricted Funds	£	(25,738)
	£	<u>(37,233)</u>

Net Assets (excluding Fixed Asset Reserve)

	£	<u><u>737,538</u></u>
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Financed by:

Year To Date Trial Balance Surplus/(Deficit)	£	67,179
General Reserve	£	268,024
Designated Reserves	£	402,335
	£	<u><u>737,538</u></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 Bonds	£	182,614
Total Long Term Investments	£	<u><u>432,614</u></u>

CCLA Public Sector Deposit Fund	£	34,452
Cambridge & Counties Bank Savings Account	£	158,974
Total Short Term Investments	£	<u><u>193,427</u></u>

Barclays Business Current Account	£	123,280
Barclays Debit Card Account	£	865
Petty Cash	£	243
Total Cash at Bank and in hand	£	<u><u>124,388</u></u>

Total Investments & Bank	£	<u><u>750,429</u></u>
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TRIAL BALANCE

(excluding Deferred Income balance)	£	(10,000)
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Precept	£	(527,576)
Community Infrastructure Levy (CIL)	£	(29,545)
Income	£	(131,303)
	£	<u>(688,423)</u>

Expenditure	£	591,700
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Trial Balance Surplus/(Deficit)	£	<u><u>96,723</u></u>
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Transfer to Designated Reserve (CIL)	£	(29,545)
	£	<u><u>67,179</u></u>

RESERVES

Building Maintenance Reserve	£	127,000
Cemetery Land & Building Reserve	£	45,400
Allotment Reserve	£	7,162
Christmas Festival Reserve	£	7,154
Vehicle Replacement Reserve	£	17,500
Election Expenses Reserve	£	23,462
Other Designated Reserves	£	54,934
Community Infrastructure Levy	£	29,545
Town Centre Strategic Partnership	£	6,548
Shakespeare Birthday Celebrations	£	83,630
Total Designated Reserves	£	<u><u>402,335</u></u>

General Reserve	£	<u><u>268,024</u></u>
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Total Reserves	£	<u><u>670,359</u></u>
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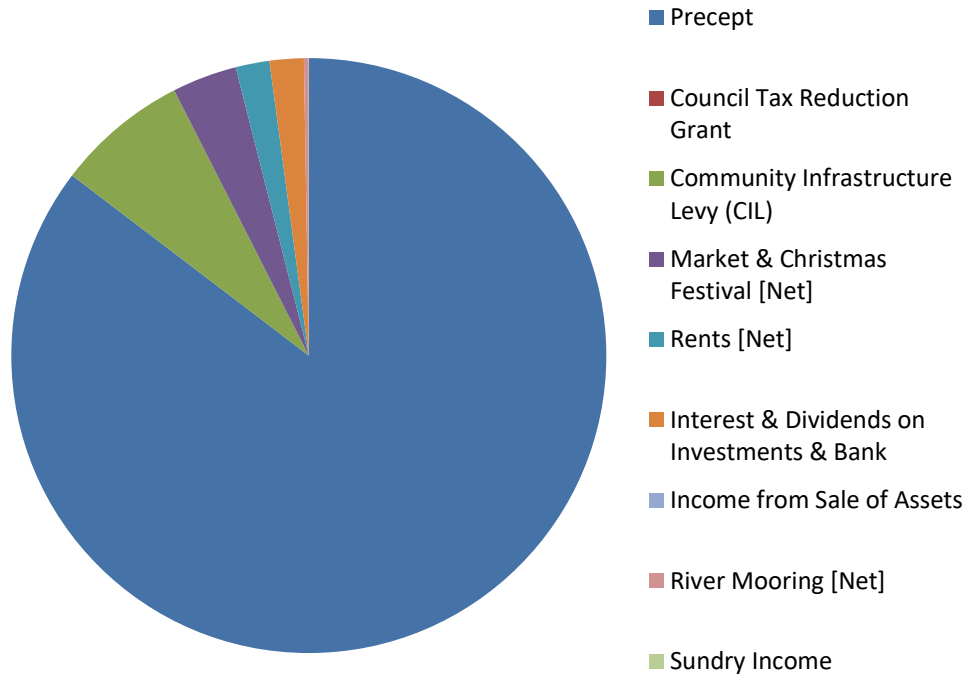
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

INCOME	YTD Budget @ 30/11/2021	% of Total	YTD Actuals @ 30/11/2021	% of Total	VARIANCE Surplus/(Deficit)
Precept	351,717	71%	351,717	69%	-
Council Tax Reduction Grant	-		-		-
Community Infrastructure Levy (CIL)	-		29,545		29,545
Market & Christmas Festival (incl. SDC share)	76,790	16%	38,455	8%	(38,335)
Rents	6,500		9,750		3,250
Interest & Dividends on Investments & Bank	8,265		7,637		(628)
Income from Sale of Assets	-		-		-
River Mooring	690		1,040		350
Sundry Income	-		50		
Town Hall Commercial Management	17,585	4%	17,781	3%	196
Cemetery	29,156	6%	48,680	10%	19,524
Tranquility Garden	4,020		5,886		1,866
Allotments	110		(33)		(143)
GROSS INCOME	143,116		158,791		15,674
TOTAL INCOME (including Precept)	494,834		510,508		15,674
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	60,469	8%	23,948	4%	36,521
Rents	1,456		2,184		(728)
River Mooring	-		-		-
Town Hall Commercial Management	21,813	3%	17,735	3%	4,078
Operational & Administrative Expenses	360,011	49%	308,464	55%	51,547
Civic Expenditure	42,945	6%	31,794	6%	11,151
Cemetery	124,762	17%	110,397	20%	14,365
Holy Trinity Churchyard & Garden of Remembrance	16,333		5,808		10,525
Tranquility Garden	3,333		1,421		1,912
Allotments	7		-		7
Hatton Rock	13,062		14,818		(1,756)
Initatives, Projects and Grants	92,865	13%	44,465	8%	48,400
Contingency for Inflation (included in above)	5,256				
GROSS EXPENDITURE (including Contingency)	737,056		561,033		176,023
NET Surplus / (Deficit)	(242,223)		(50,525)		191,697

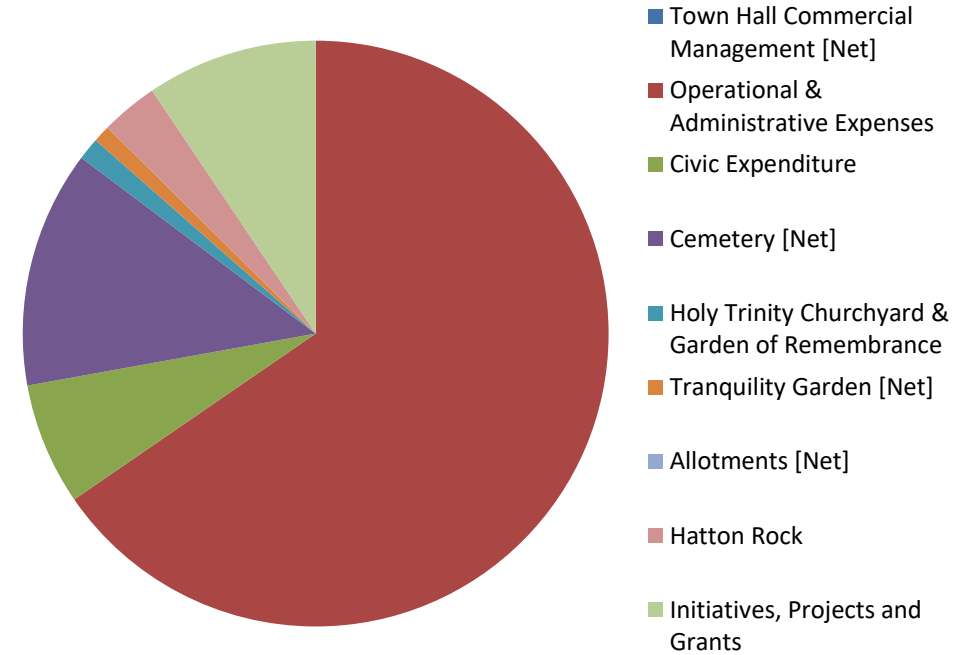
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2021-22 @ 30/11/2021	% of Total	YTD Previous 2020-21 @ 30/11/2020	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	351,717	69%	342,901	82%	8,817
Council Tax Reduction Grant	-	-	-	-	-
Community Infrastructure Levy (CIL)	29,545	6%	7,596	2%	21,949
Market & Christmas Festival (incl. SDC share)	38,455	8%	17,530	4%	20,925
Rents	9,750	2%	9,750	2%	-
Interest & Dividends on Investments & Bank	7,637	1%	6,283	1%	1,354
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,040	0%	513	0%	528
Sundry Income	50	0%	-	-	50
Town Hall Commercial Management	17,781	3%	2,715	1%	15,066
Cemetery	48,680	10%	28,182	7%	20,498
Tranquility Garden	5,886	1%	4,109	1%	1,778
Allotments	(33)	-0%	-	-	(33)
GROSS INCOME	158,791	31%	76,677	18%	82,113
TOTAL INCOME (including Precept)	510,508	100%	419,578	100%	90,930
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	23,948	4%	10,518	2%	13,430
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	17,735	3%	18,760	4%	(1,026)
Operational & Administrative Expenses	308,464	55%	197,611	40%	110,854
Civic Expenditure	31,794	6%	6,861	1%	24,933
Cemetery	110,397	20%	135,802	27%	(25,404)
Holy Trinity Churchyard & Garden of Remembrance	5,808	1%	-	-	5,808
Tranquility Garden	1,421	0%	-	-	1,421
Allotments	-	-	-	-	-
Hatton Rock	14,818	3%	12,957	3%	1,861
Initatives, Projects and Grants	44,465	8%	110,332	22%	(65,866)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	561,033	100%	495,024	100%	66,009
NET Surplus / (Deficit)	(50,525)		(75,446)		24,921

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 30/11/2021

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 30/11/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Precept	527,576	351,717	351,717	342,901	(175,859)	-
Council Tax Reduction Grant	-	-	-	-	-	-
Community Infrastructure Levy (CIL)	-	-	29,545	7,596	29,545	29,545
Market & Christmas Festival [Net]	24,482	16,321	14,507	7,012	(9,975)	(1,814)
Rents [Net]	7,566	5,044	7,566	7,566	(0)	2,522
Interest & Dividends on Investments & Bank	12,398	8,265	7,637	6,283	(4,761)	(628)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	690	1,040	513	5	350
Sundry Income	-	-	50	-	50	50
	573,057	382,038	412,062	371,870	(160,995)	30,024
EXPENDITURE						
Town Hall Commercial Management [Net]	6,341	4,228	(46)	16,045	6,387	4,274
Operational & Administrative Expenses	540,016	360,011	308,464	197,611	231,552	51,547
Civic Expenditure	64,418	42,945	31,794	6,861	32,624	11,151
Cemetery [Net]	143,409	95,606	61,717	107,620	81,692	33,889
Holy Trinity Churchyard & Garden of Remembrance	24,500	16,333	5,808	-	18,692	10,525
Tranquility Garden [Net]	(1,030)	(687)	(4,466)	(4,109)	3,436	3,779
Allotments [Net]	(155)	(103)	33	-	(188)	(136)
Hatton Rock	19,593	13,062	14,818	12,957	4,775	(1,756)
Initiatives, Projects and Grants	139,297	92,865	44,465	110,332	94,832	48,400
	936,389	624,260	462,587	447,316	473,802	161,673
NET Surplus / (Deficit)	(363,332)	(242,222)	(50,525)	(75,446)	312,807	191,697
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&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 & Community Support 25.11.21

MARKET & CHRISTMAS FESTIVAL**@ 30/11/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 30/11/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Market	115,185	76,790	38,455	17,530	(76,730)	(38,335)
Christmas Festival	-	-	-	-	-	-
	115,185	76,790	38,455	17,530	(76,730)	(38,335)
EXPENDITURE						
Market - District Council Share	69,111	46,074	23,073	10,518	46,038	23,001
Market - Tripartite Expenses	2,304	1,536	475	-	1,829	1,061
Christmas Festival	19,288	12,859	400	-	18,888	12,459
	90,703	60,469	23,948	10,518	66,755	36,521
NET INCOME	24,482	16,321	14,507	7,012	(9,975)	(1,814)

TOWN HALL COMMERCIAL MANAGEMENT**@ 30/11/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 30/11/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	26,131	17,421	5,781	2,715	(20,350)	(11,640)
Sundry Income	247	165	-	-	(247)	(165)
Grants - COVID-19 Local Restrictions Support	-	-	12,000	-	12,000	12,000
	26,378	17,585	17,781	2,715	(8,597)	196
EXPENDITURE						
Salaries, Wages & Related Costs	23,000	15,333	13,144	15,396	9,856	2,189
Security Personnel	793	529	190	-	603	339
Cleaning & Laundry	3,600	2,400	1,987	1,871	1,613	413
PRS and Licences	2,287	1,525	2,349	1,447	(62)	(824)
Operating Equipment	914	609	15	47	899	594
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	1,000	-	-	1,500	1,000
Other Costs	500	333	50	-	450	283
Contingency for Inflation	125	83	-	-	-	-
	32,719	21,813	17,735	18,760	14,984	4,078
NET EXPENDITURE	6,341	4,228	(46)	16,045	6,387	4,274

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 30/11/2021

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	30/11/2021	2021-22	2020-21	Annual Budget	YTD Budget
Rother Street Clock Tower	4,420	2,947	4,548	217	(128)	(1,602)
STC Meeting Expenses & Subsistence	1,000	667	414	164	586	253
Travel and Subsistence	250	167	75	34	175	91
Borough Records	350	233	(350)	-	700	583
Salaries, Wages & Related Costs	191,000	127,333	126,994	125,233	64,006	339
Recruitment	1,500	1,000	311	118	1,189	689
Advertising & Publicity	1,000	667	-	-	1,000	667
Equipment for Live Streaming of Meetings	1,007	671	1,007	-	0	(335)
Office Equipment & Furniture & Stationery	4,650	3,100	2,847	776	1,803	253
Equipment Rental	2,274	1,516	1,147	822	1,127	369
Combined Insurance Policy	12,124	8,083	9,009	8,740	3,115	(927)
Telephones	2,200	1,467	1,816	1,420	384	(350)
Postage & Carriage	1,000	667	(2)	400	1,002	668
Avon Planning Services	4,080	2,720	2,780	2,720	1,300	(60)
Neighbourhood Plan Monitoring & Review	2,000	1,333	420	480	1,580	913
Subscriptions	2,260	1,507	1,899	1,266	361	(393)
Professional Fees	13,800	9,200	1,251	9,751	12,549	7,949
Audit Fees	6,350	4,233	6,050	6,350	300	(1,817)
Payroll Services	5,400	3,600	1,530	1,000	3,870	2,070
Health & Safety	1,500	1,000	-	-	1,500	1,000
Councillor & Staff Training	7,565	5,043	299	210	7,266	4,745
IT	8,700	5,800	5,405	4,834	3,295	395
Website Maintenance	1,000	667	298	1,148	702	369
Bank Charges & Interest	500	333	366	332	134	(33)
Newspapers	60	40	40	24	20	0
Rates & Water Rates	29,532	19,688	18,565	18,595	10,967	1,123
Heating & Lighting	8,094	5,396	2,441	2,099	5,654	2,956
General Repairs, Maintenance & Sundry	10,637	7,091	5,600	2,920	5,037	1,491
Town Hall Planned Maintenance & Repairs	210,500	140,333	114,403	5,081	96,097	25,930
Town Hall Shakespeare Statue Restoration	-	-	(2,500)	-	2,500	2,500
Alarm & CCTV Call Out	1,000	667	760	365	240	(93)
Lift Maintenance Contract	1,000	667	1,041	2,512	(41)	(374)
Contingency for Inflation	3,263	2,175	-	-	3,263	2,175
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	540,016	360,011	308,464	197,611	231,552	51,547

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
@ 30/11/2021

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 30/11/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
Mayor's Allowance	6,500	4,333	3,201	151	3,299	1,132
Mayor's Travelling	4,000	2,667	738	562	3,262	1,929
New Civic Car (to be added to Mayor's Travelling)	3,864	2,576				
Civic Insignia	1,500	1,000	-	3,422	1,500	1,000
Receptions (Formal & Informal)	6,000	4,000	3,672	1,060	2,328	328
Honoraria inc photographic	3,304	2,203	1,476	1,457	1,828	726
Printing & Stationery	500	333	100	210	400	233
Floral Decorations	650	433	65	-	585	368
Civic Robes	1,500	1,000	62	-	1,438	938
Civic Gifts	100	67	49	-	51	18
SBC - Town Council funding contribution	25,000	16,667	16,667	-	8,333	-
Christmas Activities	2,000	1,333	803	-	1,197	530
Festivals & Events - HODS	2,000	1,333	799	-	1,201	535
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	-	-	162	-	(162)	(162)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	5,000	3,999	-	3,501	1,001
	64,418	42,945	31,794	6,861	32,624	11,151

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

CEMETERY
@ 30/11/2021

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	30/11/2021	2021-22	2020-21	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	37,594	25,063	38,146	24,757	552	13,083
Memorial Fees	5,740	3,827	7,460	2,955	1,720	3,633
Sundry Income (Seating/Trees/Transfers)	400	267	3,074	470	2,674	2,807
	43,734	29,156	48,680	28,182	4,946	19,524
EXPENDITURE						
Salaries, Wages & Related Costs	141,500	94,333	92,552	93,976	48,948	1,781
Training	3,000	2,000			3,000	2,000
Rates & Water Rates	4,593	3,062	2,861	2,971	1,732	201
General Ground Maintenance	7,000	4,667	5,275	6,930	1,725	(609)
Cemetery Driveway Kerbing	7,500	5,000	-	19,306	7,500	5,000
Repairs & Maintenance	1,100	733	-	-	1,100	733
Telephone	450	300	302	296	148	(2)
Heating & Lighting	1,175	783	710	147	465	73
Vehicle Expenses	4,000	2,667	2,973	2,455	1,027	(306)
Equipment	7,000	4,667	3,335	8,030	3,665	1,332
CCTV	3,008	2,005			3,008	2,005
Health & Safety	250	167	-	-	250	167
Grave Excavation	4,750	3,167	1,520	1,140	3,230	1,647
Travel & Subsistence	670	447	408	447	262	38
Sundry Seating & Trees	600	400	461	105	139	(61)
Contingency for Inflation	547	365	-	-	547	365
Vehicle Replacement Contingency	-	-	-	-	-	-
	187,143	124,762	110,397	135,802	76,746	14,364
NET EXPENDITURE	143,409	95,606	61,717	107,620	81,692	33,889

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE
@ 30/11/2021

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2021-22	30/11/2021	2021-22	2020-21	Annual Budget	YTD Budget
EXPENDITURE						
Special Repairs and Maintenance	4,500	3,000	3,258	-	1,242	(258)
Boundary Wall Repairs	20,000	13,333	2,550		17,450	10,783
	24,500	16,333	5,808	-	18,692	10,525

Boundary Wall Repairs budget agreed CS Committee Minute 61 7.1.21

TRANQUILITY GARDEN**@ 30/11/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 30/11/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Actuals To YTD Budget
INCOME						
Purchase & Interment Fees	4,875	3,250	4,910	3,126	35	1,660
Memorial Fees	1,155	770	976	983	(179)	206
	6,030	4,020	5,886	4,109	(144)	1,866
EXPENDITURE						
Maintenance & Development Costs	5,000	3,333	1,421	-	3,579	1,913
	5,000	3,333	1,421	-	3,579	1,912
NET EXPENDITURE	(1,030)	(687)	(4,466)	(4,109)	3,436	3,779

Budget 2021-22 Income expected to exceed Expenditure

ALLOTMENTS - PARK ROAD**@ 30/11/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 30/11/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Actuals To YTD Budget
INCOME						
Tenancy Rental	165	110	(33)	-	(198)	(143)
	165	110	(33)	-	(198)	(143)
EXPENDITURE						
Lease	10	7	-	-	10	7
Set up & Maintenance Costs	-	-	-	-	-	-
	10	7	-	-	10	7
NET EXPENDITURE	(155)	(103)	33	-	(188)	(136)

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

HATTON ROCK**@ 30/11/2021**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 30/11/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Actuals To YTD Budget
EXPENDITURE						
Rent	13,490	8,993	10,118	10,118	3,372	(1,124)
Rates	4,813	3,209	3,027	3,027	1,786	181
Insurance	146	97	173	-	(27)	(76)
Heating & Lighting	44	29	-	-	44	29
Service Costs	750	500	1,500	(188)	(750)	(1,000)
Sundry Expenses	350	233	-	-	350	233
	19,593	13,062	14,818	12,957	4,775	(1,756)

INITIATIVES, PROJECTS AND GRANTS
@ 30/11/2021

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2021-22	YTD Budget 30/11/2021	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals To Annual Budget	YTD Budget
EXPENDITURE						
Special Projects & Grants - Over £20K	89,500	59,667	17,250	80,000	72,250	42,417
Special Projects & Grants - Under £20K	-	-	-	-	-	-
Town Projects / Partnership Working / CCTV	31,788	21,192	18,525	18,525	13,263	2,667
TCSP - Town Council funding contribution	-	-	2,088	-	(2,088)	(2,088)
Stratforward - BID Levy	754	503	709	709	45	(207)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	1,000	667	1,518	9,157	(518)	(851)
Special Projects & Events	-	-	-	-	-	-
Newsletters / Quality Status	4,000	2,667	1,086	1,315	2,914	1,581
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	705	470	1,170	625	(465)	(700)
Climate Change Initiatives	10,000	6,667	2,119	-	7,881	4,547
Youth Council	1,000	667	-	-	-	-
Green Advent Calendar	350	233	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	200	133	-	-	200	133
	139,297	92,865	44,465	110,332	94,832	48,400

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

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

TOWN CENTRE STRATEGIC PARTNERSHIP
@ 30/11/2021

	2021-22	2020-21
TCSP - Opening Balance (B/fwd from 2020-21)	12,000	
INCOME		
CIL - Town Council	7,843	5,508
TCSP - Town Council Budget, Virements & Reserves	(7,000)	12,000
TCSP - Partnership Contributions (inc. Town Council)	11,000	-
Total Income	11,843	17,508
EXPENDITURE		
CIL - Bridge Street / High Street Design	7,843	5,508
TCSP - Bridge Street / High Street Design	6,774	-
TCSP - Bridge Street / High Street PR	2,678	-
Total Expenditure	17,295	5,508
NET Surplus / (Deficit) for Year	(5,452)	12,000

TCSP - including Opening Balance
6,548

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&A Minute 75 9.3.21

SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 30/11/2021

			2021-22	2020-21
SBC - S106 Agreement (Balance)			7,933	
SBC - Opening Balance (B/fwd from 2020-21)			62,518	
INCOME				
SBC - Town Council Budget			25,000	-
SBC - Income (Other)			1,155	-
SBC - Friends Donations			-	-
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			-	(83)
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			26,155	(83)
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			2,120	-
SBC - Insurance			-	-
SBC - Health & Safety			-	500
SBC - Event Security			-	-
SBC - Traffic Management			-	-
SBC - Parade & Ceremony			1,200	(877)
SBC - Management Charges			613	-
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			-	-
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			1,110	-
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
Total Expenditure			5,043	(377)
NET Surplus / (Deficit) for Year			21,112	294
SBC - including Opening Balance			83,630	