

@ 31/10/2022

Month 07

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

Long Term Investments £ 300,577

(excluding Deferred Income balance) £ (8,894)**Current Assets**

Debtors £ 5,250

Precept £ (556,242)

Short Term Investments £ 130,127

Community Infrastructure Levy (CIL) £ (10,733)

Cash at Bank and in hand £ 275,355

Income £ (188,259)

£ 410,732£ (755,233)**Less Current Liabilities**

Creditors £ (22,338)

Restricted Funds £ (24,632)

£ (46,970)

Expenditure £ 474,708

Net Assets (excluding Fixed Asset Reserve) £ 664,339**Trial Balance Surplus/(Deficit) £ 280,525****Financed by:**

Year To Date Trial Balance Surplus/(Deficit) £ 280,525

Less CIL Receipts YTD (included in Reserves below) £ (10,733)

General Reserve £ 149,950

Designated Reserves £ 244,596

£ 664,339**(excluding Fixed Assets @ 31/03/2021) £ 15,039,541****Total Investments & Bank £ 706,058****Total Reserves £ 394,547**

INVESTMENTS & BANK	CURRENT	PREVIOUS	VARIANCE
	@ 31/10/2022	@ 31/10/2021	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)
Total Long Term Investments	300,577	537,069	(236,492)
CCLA Public Sector Deposit Fund	34,624	34,452	172
Cambridge & Counties Bank Savings Account	95,503	158,857	(63,354)
Total Short Term Investments	130,127	193,309	(63,182)
Barclays Business Current Account	274,946	101,980	172,966
Barclays Debit Card Account	248	615	(368)
Petty Cash	162	227	(65)
Total Cash at Bank and in hand	275,355	102,822	172,534
Total Investments & Bank	706,058	833,199	(127,141)

RESERVES	CURRENT	PREVIOUS	VARIANCE Increase / (Decrease)
	@ 31/10/2022	@ 31/03/2021	
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	40,277	8,225	32,052
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	3,978	12,000	(8,022)
Shakespeare Statue Restoration	(2,424)	-	(2,424)
Shakespeare Birthday Celebrations	77,295	62,518	14,777
Total Designated Reserves	244,596	365,355	(120,759)
General Reserve	149,950	261,024	(111,074)
Total Reserves	394,547	626,379	(231,833)

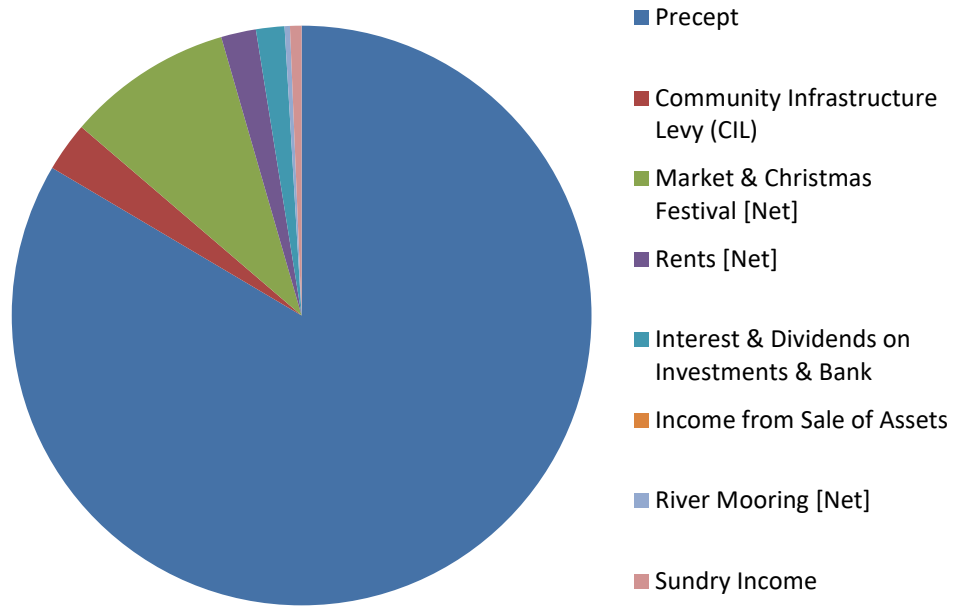
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2022-23 @ 31/10/2022	% of Total	YTD Previous 2021-22 @ 31/10/2021	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	324,475	63%	307,753	74%	16,722
Community Infrastructure Levy (CIL)	10,733	2%	-	-	10,733
Market & Christmas Festival (incl. SDC share)	89,979	17%	32,145	8%	57,834
Rents	9,750	2%	9,750	2%	-
Interest & Dividends on Investments & Bank	6,165	1%	5,210	1%	955
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,155	0%	1,040	0%	115
Sundry Income	2,500	0%	50	0%	2,450
Town Hall Commercial Management	22,390	4%	14,867	4%	7,523
Cemetery	46,930	9%	41,640	10%	5,290
Tranquility Garden	2,552	0%	4,849	1%	(2,297)
Allotments	18	0%	(33)	-0%	51
GROSS INCOME	192,171	37%	109,517	26%	82,654
TOTAL INCOME (including Precept)	516,645	100%	417,270	100%	99,375
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	54,006	12%	19,387	4%	34,619
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	19,630	4%	15,364	3%	4,266
Operational & Administrative Expenses	192,351	43%	248,775	56%	(56,424)
Civic Expenditure	35,057	8%	22,371	5%	12,686
Cemetery	109,105	25%	96,361	22%	12,745
Holy Trinity Churchyard & Garden of Remembrance	-	-	2,938	1%	(2,938)
Tranquility Garden	9	0%	531	0%	(522)
Allotments	-	-	-	-	-
Hatton Rock	9,289	2%	13,315	3%	(4,026)
Initiatives & Projects	21,864	5%	22,770	5%	(906)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	443,497	100%	443,996	100%	(499)
NET Surplus / (Deficit)	73,149		(26,726)		99,875

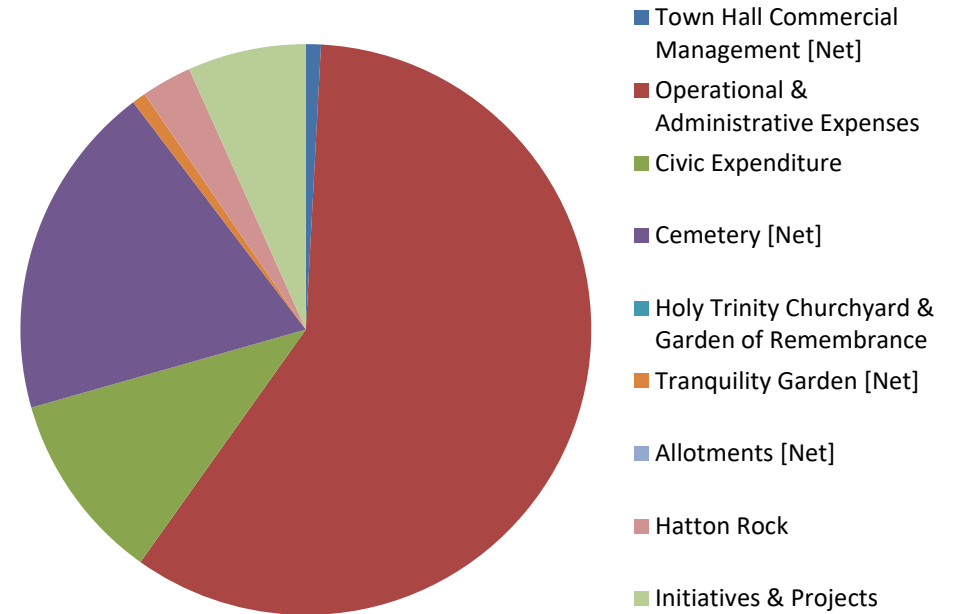
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2022-23 @ 31/10/2022	% of Total	YTD Actuals 2022-23 @ 31/10/2022	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	324,475	66%	324,475	63%	-
Community Infrastructure Levy (CIL)	-		10,733		10,733
Market & Christmas Festival (incl. SDC share)	88,437	18%	89,979	17%	1,542
Rents	5,688		9,750		4,062
Interest & Dividends on Investments & Bank	5,884		6,165		281
Income from Sale of Assets	-		-		-
River Mooring	634		1,155		521
Sundry Income	-		2,500		
Town Hall Commercial Management	18,843	4%	22,390	4%	3,547
Cemetery	41,051	8%	46,930	9%	5,879
Tranquility Garden	5,477		2,552		(2,925)
Allotments	102		18		(85)
GROSS INCOME	166,115		192,171		26,056
TOTAL INCOME (including Precept)	490,590		516,645		26,056
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	66,082	13%	54,006	12%	12,076
Rents	1,274		2,184		(910)
River Mooring	-		-		-
Town Hall Commercial Management	19,669	4%	19,630	4%	39
Operational & Administrative Expenses	194,168	38%	192,351	43%	1,817
Civic Expenditure	31,879	6%	35,057	8%	(3,178)
Cemetery	112,385	22%	109,105	25%	3,280
Holy Trinity Churchyard & Garden of Remembrance	2,625		-		2,625
Tranquility Garden	583		9		574
Allotments	6		-		6
Hatton Rock	11,285		9,289		1,996
Initiatives & Projects	66,506	13%	21,864	5%	44,642
Contingency for Inflation (included in above)	4,599				
GROSS EXPENDITURE (including Contingency)	506,462		443,497		62,965
NET Surplus / (Deficit)	(15,872)		73,149		89,021

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 31/10/2022

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 31/10/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Precept	556,242	324,475	324,475	307,753	(231,768)	-
Community Infrastructure Levy (CIL)	-	-	10,733	-	10,733	10,733
Market & Christmas Festival [Net]	38,323	22,355	35,972	12,758	(2,351)	13,617
Rents [Net]	7,566	4,414	7,566	7,566	-	3,152
Interest & Dividends on Investments & Bank	10,086	5,884	6,165	5,210	(3,921)	281
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,087	634	1,155	1,040	68	521
Sundry Income	-	-	2,500	50	2,500	2,500
	613,304	357,761	388,565	334,376	(224,739)	30,804
EXPENDITURE						
Town Hall Commercial Management [Net]	1,417	826	(2,760)	497	4,177	3,586
Operational & Administrative Expenses	332,859	194,168	192,351	248,775	140,507	1,817
Civic Expenditure	54,650	31,879	35,057	22,371	19,593	(3,178)
Cemetery [Net]	122,287	71,334	62,175	54,721	60,112	9,159
Holy Trinity Churchyard & Garden of Remembrance	4,500	2,625	-	2,938	4,500	2,625
Tranquility Garden [Net]	(8,389)	(4,894)	(2,543)	(4,318)	(5,846)	(2,351)
Allotments [Net]	(165)	(96)	(18)	33	(148)	(79)
Hatton Rock	19,346	11,285	9,289	13,315	10,057	1,996
Initiatives & Projects	114,011	66,506	21,864	22,770	92,147	44,642
	640,517	373,633	315,417	361,102	325,100	58,216
NET Surplus / (Deficit)	(27,212)	(15,872)	73,149	(26,726)	100,361	89,021
Funding from Reserves	26,895	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	317					

Operational & Administrative Expenses - Town Hall Planned Maintenance & Repairs Budget has been reduced from original budget by £6,683 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)

MARKET & CHRISTMAS FESTIVAL**@ 31/10/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Market	151,607	88,437	89,979	32,145	(61,628)	1,541
Christmas Festival	-	-	-	-	-	-
	151,607	88,437	89,979	32,145	(61,628)	1,541
EXPENDITURE						
Market - District Council Share	90,964	53,062	53,987	19,287	36,977	(925)
Market - Tripartite Expenses	3,032	1,769	-	100	3,032	1,769
Christmas Festival	19,288	11,251	19	-	19,269	11,232
	113,284	66,082	54,006	19,387	59,278	12,076
NET INCOME	38,323	22,355	35,972	12,758	(2,351)	13,617

Designated Reserve - Christmas Festival

5,107

TOWN HALL COMMERCIAL MANAGEMENT**@ 31/10/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	32,055	18,699	22,386	2,867	(9,669)	3,687
Sundry Income	247	144	4	-	(243)	(140)
Grants - COVID-19 Local Restrictions Support	-	-	-	12,000	-	-
	32,302	18,843	22,390	14,867	(9,912)	3,547
EXPENDITURE						
Salaries, Wages & Related Costs	23,000	13,417	14,575	11,314	8,425	(1,158)
Security Personnel	793	463	1,111	190	(318)	(649)
Cleaning & Laundry	3,600	2,100	2,420	1,511	1,180	(320)
PRS and Licences	2,921	1,704	1,411	2,349	1,510	293
Operating Equipment	914	533	113	-	801	420
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	875	-	-	1,500	875
Other Costs	500	292	-	-	500	292
Contingency for Inflation	491	286	-	-	-	-
	33,719	19,669	19,630	15,364	14,089	39
NET EXPENDITURE	1,417	826	(2,760)	497	4,177	3,586

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/10/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rother Street Clock Tower	250	146	200	4,548	50	(54)
STC Meeting Expenses & Subsistence	1,000	583	416	338	584	168
Travel and Subsistence	250	146	-	39	250	146
Borough Records	350	204	-	(350)	350	204
Salaries, Wages & Related Costs	200,428	116,916	119,317	109,586	81,111	(2,400)
Recruitment	1,500	875	872	-	628	3
Advertising & Publicity	100	58	75	-	25	(17)
Office Equipment & Furniture & Stationery	2,325	1,356	1,615	3,539	710	(258)
Equipment Rental	2,274	1,327	1,012	1,147	1,262	315
Combined Insurance Policy	12,835	7,487	8,308	7,883	4,527	(821)
Telephones	2,800	1,633	1,791	1,582	1,009	(158)
Postage & Carriage	1,000	583	-	(2)	1,000	583
Avon Planning Services	4,200	2,450	2,450	2,440	1,750	-
Neighbourhood Plan Monitoring & Review	2,000	1,167	420	360	1,580	747
Subscriptions	4,198	2,449	3,329	1,691	869	(880)
Professional Fees	10,600	6,183	6,890	1,251	3,710	(707)
Audit Fees	6,350	3,704	7,150	6,050	(800)	(3,446)
Payroll Services	2,060	1,202	540	1,530	1,520	662
Health & Safety	1,500	875	-	-	1,500	875
Councillor & Staff Training	3,565	2,080	3,176	299	389	(1,096)
IT	9,000	5,250	4,889	5,213	4,111	361
Website Maintenance	1,000	583	312	298	688	272
Bank Charges & Interest	540	315	470	309	70	(155)
Newspapers	60	35	40	35	20	(5)
Rates & Water Rates	29,640	17,290	16,434	16,244	13,205	855
Heating & Lighting	10,522	6,138	2,099	1,871	8,423	4,039
General Repairs, Maintenance & Sundry	11,148	6,503	8,652	5,583	2,495	(2,150)
Town Hall Planned Maintenance & Repairs	5,116	2,985	-	75,491	5,116	2,985
Alarm & CCTV Call Out	1,000	583	605	760	395	(22)
Lift Maintenance Contract	1,000	583	1,290	1,041	(290)	(707)
Contingency for Inflation	4,248	2,478	-	-	4,248	2,478
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	332,859	194,168	192,351	248,775	140,507	1,817

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

CIVIC EXPENDITURE**@ 31/10/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
Mayor's Allowance	4,500	2,625	1,500	3,201	3,000	1,125
Mayor's Travelling	3,500	2,042	1,031	674	2,469	1,011
New Civic Car (to be added to Mayor's Travelling)	-	-	-	-	-	-
Civic Insignia	1,000	583	131	-	869	452
Receptions (Formal & Informal)	6,000	3,500	8,577	1,315	(2,577)	(5,077)
Honoraria inc photographic	3,400	1,983	1,502	1,476	1,898	481
Printing & Stationery	500	292	220	-	280	71
Floral Decorations	650	379	550	65	100	(171)
Civic Robes	500	292	56	47	444	235
Civic Gifts	100	58	44	49	56	14
SBC - Town Council funding contribution	20,000	11,667	11,667	14,583	8,333	-
Christmas Activities	2,000	1,167	28	-	1,972	1,139
Festivals & Events - HODS	-	-	-	799	-	-
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	2,917	2,519	162	2,481	397
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	4,375	7,232	-	268	(2,857)
	54,650	31,879	35,057	22,371	19,593	(3,178)

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

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

CEMETERY**@ 31/10/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	57,893	33,771	38,970	33,021	(18,923)	5,199
Memorial Fees	12,080	7,047	5,185	6,260	(6,895)	(1,862)
Sundry Income (Seating/Trees/Transfers)	400	233	2,775	2,359	2,375	2,542
	70,373	41,051	46,930	41,640	(23,443)	5,879
EXPENDITURE						
Salaries, Wages & Related Costs	143,580	83,755	79,046	80,705	64,534	4,709
Training	3,000	1,750			3,000	1,750
Rates & Water Rates	4,686	2,734	2,616	2,503	2,070	118
General Ground Maintenance	7,000	4,083	6,221	4,759	779	(2,137)
Repairs & Maintenance	1,100	642	-	-	1,100	642
Telephone	450	263	190	264	260	72
Heating & Lighting	1,528	891	(446)	710	1,974	1,337
Vehicle Expenses	13,300	7,758	8,173	2,387	5,127	(415)
Equipment	7,000	4,083	2,776	2,991	4,225	1,308
CCTV	3,008	1,755	233	-	2,775	1,521
Health & Safety	250	146	-	-	250	146
Grave Excavation	4,750	2,771	2,850	1,330	1,900	(79)
Travel & Subsistence	619	361	385	362	234	(24)
Sundry Seating & Trees	600	350	1,082	349	(482)	(732)
Contingency for Inflation	1,790	1,044	-	-	1,790	1,044
Vehicle Replacement Contingency	-	-	-	-	-	-
Cemetery Land Extension Fees	-	-	5,980	-	(5,980)	(5,980)
	192,660	112,385	109,105	96,361	83,555	3,279
NET EXPENDITURE	122,287	71,334	62,175	54,721	60,112	9,159

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)

Designated Reserve - Cemetery Land & Buildings	45,400
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Designated Reserve - Vehicle Replacement	12,500
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Designated Reserve - Vehicle Replacement will be decreased by a budget virement of £7,000 to reflect additional lease hire costs for new Cemetery vehicle (F&A Committee 11.10.22)

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/10/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	2,625	-	2,938	4,500	2,625
	4,500	2,625	-	2,938	4,500	2,625

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

Designated Reserve - Holy Trinity Churchyard 9,674

TRANQUILITY GARDEN @ 31/10/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
Purchase & Interment Fees	7,787	4,542	2,516	4,240	(5,271)	(2,026)
Memorial Fees	1,602	935	36	609	(1,566)	(899)
	9,389	5,477	2,552	4,849	(6,837)	(2,925)
EXPENDITURE						
Maintenance & Development Costs	1,000	583	9	531	991	574
	1,000	583	9	531	991	574
NET EXPENDITURE	(8,389)	(4,894)	(2,543)	(4,318)	(5,846)	(2,351)

Budget 2022-23 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden -

ALLOTMENTS - PARK ROAD @ 31/10/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
Tenancy Rental	175	102	18	(33)	(158)	(85)
	175	102	18	(33)	(158)	(85)
EXPENDITURE						
Lease	10	6	-	-	10	6
Set up & Maintenance Costs	-	-	-	-	-	-
	10	6	-	-	10	6
NET EXPENDITURE	(165)	(96)	(18)	33	(148)	(79)

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

Designated Reserve - Allotments 4,662

HATTON ROCK**@ 31/10/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rent	13,490	7,869	5,621	8,993	7,869	2,248
Rates	4,768	2,781	2,649	2,649	2,119	132
Insurance	181	106	220	173	(39)	(114)
Heating & Lighting	57	33	-	-	57	33
Service Costs	750	438	800	1,500	(50)	(363)
Sundry Expenses	100	58	-	-	100	58
	19,346	11,285	9,289	13,315	10,057	1,996

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

INITIATIVES & PROJECTS**@ 31/10/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/10/2022	2022-23	2021-22	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	43,750	-	-	75,000	43,750
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	31,788	18,543	16,210	16,210	15,578	2,333
TCSP - Town Council funding contribution	600	350	-	2,088	600	350
Stratforward - BID Levy	790	461	709	709	81	(248)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	468	-	-
Special Projects & Events	-	-	477	-	(477)	(477)
Newsletters / Quality Status	4,000	2,333	497	246	3,503	1,836
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	833	486	950	1,170	(117)	(464)
Climate Change Initiatives	-	-	3,020	1,879	(3,020)	(3,020)
Youth Council	1,000	583	-	-	-	-
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	114,011	66,506	21,864	22,770	92,147	44,642

Designated Reserve - CIL

29,545

Designated Reserve - Street Furniture

5,000

Designated Reserve - Climate Change

14,549

TOWN CENTRE STRATEGIC PARTNERSHIP**@ 31/10/2022**

2022-23

2021-22

TCSP - Designated Reserve (Balance B/fwd)			4,561
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INCOME				
CIL - Town Council			-	7,843
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	11,000
Total Income			-	18,843
EXPENDITURE				
CIL - Bridge Street / High Street Design			-	7,843
TCSP - Bridge Street / High Street Design			-	6,774
TCSP - Bridge Street / High Street PR			583	2,678
Total Expenditure			583	17,295
NET Surplus / (Deficit) for Year			(583)	1,548

TCSP - including Designated Reserve			3,978
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SHAKESPEARE STATUE RESTORATION**@ 31/10/2022**

2022-23

2021-22

Statue - Designated Reserve (Balance B/fwd)			17,855
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INCOME				
Shakespeare's Coming Home Initiative & Grants			25,489	-
EXPENDITURE				
Statue Restoration costs			45,769	-
NET Surplus / (Deficit) for Year			(20,279)	-

Statue - including Designated Reserve			(2,424)
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SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 31/10/2022

			2022-23	2021-22
SBC - Designated Reserve (Balance B/fwd)			72,832	
INCOME				
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			454	-
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			40,639	26,155
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			133	-
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			7,532	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			-	-
Total Expenditure			36,176	5,043
NET Surplus / (Deficit) for Year			4,463	21,112
SBC - including Designated Reserve			77,295	