

@ 30/09/2020

Month 6

**BALANCE SHEET @ 30/09/2020****Fixed Assets**

Long Term Investments	£	584,205
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**Current Assets**

Debtors	£	13,400
Short Term Investments	£	160,960
Cash at Bank and in hand	£	280,888
	£	<u>455,248</u>

**Less Current Liabilities**

Creditors	£	(37,025)
Restricted Funds	£	(15,849)
	£	<u>(52,874)</u>

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

	£	<u><u>986,579</u></u>
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**Financed by:**

Year To Date Trial Balance Surplus/(Deficit)	£	230,776
General Reserve	£	442,390
Designated Reserves (excluding CIL & SBC)	£	229,793
Community Infrastructure Levy (CIL) balance	£	10,279
Shakespeare Birthday Celebrations (SBC) balance	£	73,341
	£	<u><u>986,579</u></u>

(excluding Fixed Assets @ 31/03/2020) £ 15,039,541

**INVESTMENTS & BANK @ 30/09/2020**

CCLA Local Authorities' Property Fund	£	250,000
Cambridge & Counties 3 Year Business Bond	£	102,200
Cambridge & Counties 2 Year Business Bonds	£	232,005
<b>Total Long Term Investments</b>	£	<u><u>584,205</u></u>

CCLA Public Sector Deposit Fund	£	34,435
Cambridge & Counties Bank Savings Account	£	126,525
<b>Total Short Term Investments</b>	£	<u><u>160,960</u></u>

Barclays Business Current Account	£	280,203
Barclays Debit Card Account	£	476
Petty Cash	£	209
<b>Total Cash at Bank and in hand</b>	£	<u><u>280,888</u></u>

<b>Total Investments &amp; Bank</b>	£	<u><u>1,026,053</u></u>
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**RESERVES @ 31/03/2020**

Building Maintenance Reserve	£	136,615
Cemetery Land & Building Reserve	£	25,400
Allotment Reserve	£	27,162
Christmas Festival Reserve	£	7,154
Vehicle Replacement Reserve	£	15,000
Election Expenses Reserve	£	18,462
Community Infrastructure Levy (CIL)	£	5,755
SBC Reserve	£	73,047
<b>Total Designated Reserves</b>	£	<u><u>308,595</u></u>

<b>General Reserve</b>	£	<u><u>442,390</u></u>
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<b>Total Reserves</b>	£	<u><u>750,985</u></u>
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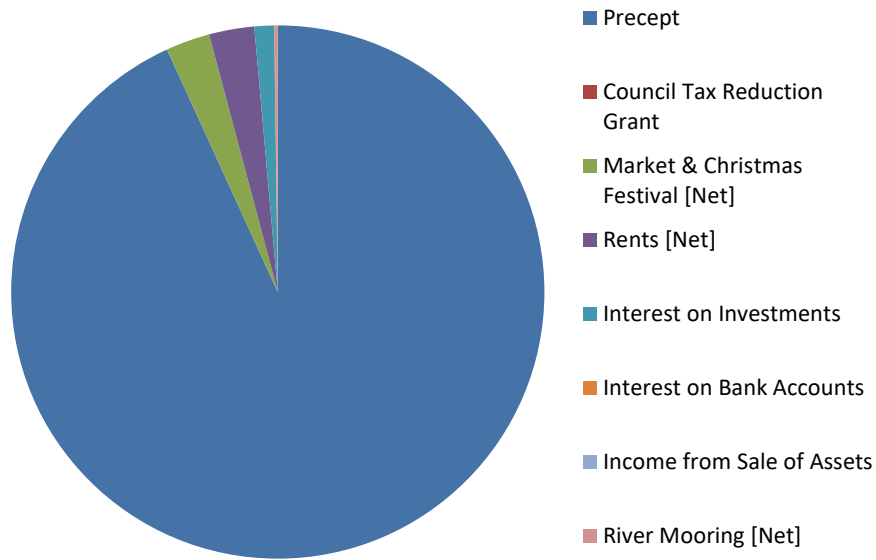
**INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS**

	<b>YTD Budget @ 30/09/2020</b>	<b>% of Total</b>	<b>YTD Actuals @ 30/09/2020</b>	<b>% of Total</b>	<b>VARIANCE Surplus/(Deficit)</b>
<b>INCOME</b>					
Precept	257,176	66%	257,176	84%	-
Council Tax Reduction Grant	-		-		-
Market & Christmas Festival (incl. SDC share)	71,972	18%	13,060	4%	(58,912)
Rents	4,875		9,750		4,875
Interest on Investments	8,750		3,285		(5,465)
Interest on Bank Accounts	180		86		(94)
Income from Sale of Assets	-		-		-
River Mooring	518		513		(5)
Town Hall Commercial Management	15,595	4%	(775)	-0%	(16,370)
Cemetery	27,165	7%	19,572	6%	(7,593)
Tranquility Garden	4,554		2,736		(1,818)
Allotments	83		-		(83)
<b>TOTAL INCOME</b>	<b>390,867</b>		<b>305,403</b>		<b>(85,464)</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	54,267	10%	5,682	2%	48,585
Rents	1,092		2,184		(1,092)
River Mooring	-		-		-
Town Hall Commercial Management	18,377	3%	14,496	4%	3,881
Operational & Administrative Expenses	220,996	41%	147,428	45%	73,568
Civic Expenditure	42,154	8%	6,276	2%	35,878
Cemetery	104,580	19%	105,194	32%	(614)
Holy Trinity Churchyard & Garden of Remembrance	1,500		-		1,500
Tranquility Garden	2,500		-		2,500
Allotments	5		-		5
Hatton Rock	9,681		9,952		(271)
Initatives, Projects and Grants	90,067	17%	33,466	10%	56,601
Contingency for Inflation (included in above)	3,942				
<b>TOTAL EXPENDITURE</b>	<b>545,219</b>		<b>324,679</b>		<b>220,540</b>
<b>NET Surplus / (Deficit)</b>	<b>(154,352)</b>		<b>(19,276)</b>		<b>135,076</b>

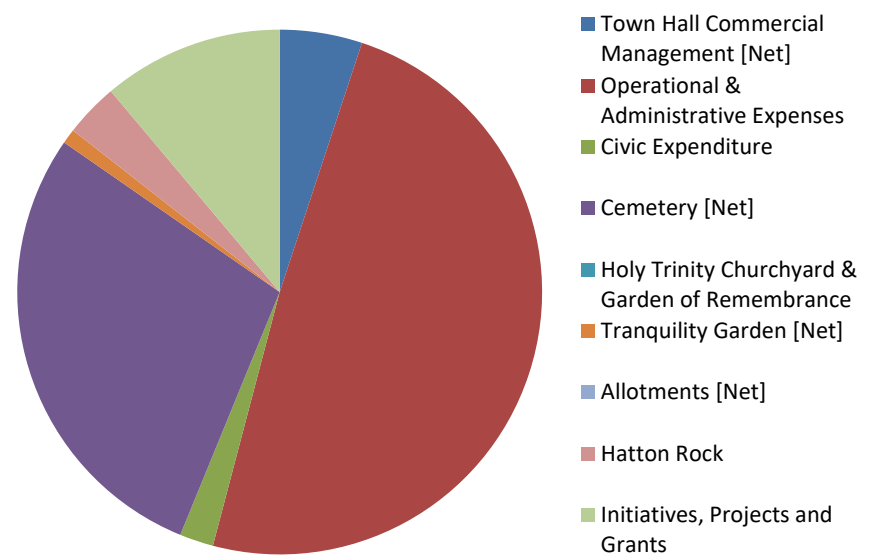
**INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS**

	<b>YTD Actuals 2020-21 @ 30/09/2020</b>	<b>% of Total</b>	<b>YTD Previous 2019-20 @ 30/09/2019</b>	<b>% of Total</b>	<b>VARIANCE Increase / (Decrease)</b>
<b>INCOME</b>					
Precept	257,176	84%	252,726	59%	4,450
Council Tax Reduction Grant	-	-	1,830	0%	(1,830)
Market & Christmas Festival (incl. SDC share)	13,060	4%	106,133	25%	(93,073)
Rents	9,750	3%	9,750	2%	-
Interest on Investments	3,285	1%	2,919	1%	366
Interest on Bank Accounts	86	0%	192	0%	(105)
Income from Sale of Assets	-	-	-	-	-
River Mooring	513	0%	721	0%	(208)
Town Hall Commercial Management	(775)	-0%	13,792	3%	(14,566)
Cemetery	19,572	6%	37,700	9%	(18,128)
Tranquility Garden	2,736	1%	5,159	1%	(2,423)
Allotments	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>305,403</b>	<b>100%</b>	<b>430,921</b>	<b>100%</b>	<b>(125,518)</b>
<b>EXPENDITURE</b>					
Market & Christmas Festival (incl. SDC share)	5,682	2%	42,089	11%	(36,407)
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	14,496	4%	17,646	5%	(3,149)
Operational & Administrative Expenses	147,428	45%	169,212	43%	(21,784)
Civic Expenditure	6,276	2%	29,009	7%	(22,733)
Cemetery	105,194	32%	89,489	23%	15,705
Holy Trinity Churchyard & Garden of Remembrance	-	-	8,037	2%	(8,037)
Tranquility Garden	-	-	69	0%	(69)
Allotments	-	-	-	-	-
Hatton Rock	9,952	3%	(190)	-0%	10,142
Initatives, Projects and Grants	33,466	10%	32,798	8%	669
Contingency for Inflation (included in above)					
<b>TOTAL EXPENDITURE</b>	<b>324,679</b>	<b>100%</b>	<b>390,342</b>	<b>100%</b>	<b>(65,664)</b>
<b>NET Surplus / (Deficit)</b>	<b>(19,276)</b>		<b>40,579</b>		<b>(59,855)</b>

**INCOME YTD Actuals**



**EXPENDITURE YTD Actuals**



**SUMMARISED INCOME & EXPENDITURE ACCOUNT**
**@ 30/09/2020**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2020-21	YTD Budget @ 30/09/2020	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Precept	514,351	257,176	257,176	252,726	(257,176)	-
Council Tax Reduction Grant	-	-	-	1,830	-	-
Market & Christmas Festival [Net]	35,410	17,705	7,378	64,045	(28,032)	(10,327)
Rents [Net]	7,566	3,783	7,566	7,566	(0)	3,783
Interest on Investments	17,500	8,750	3,285	2,919	(14,215)	(5,465)
Interest on Bank Accounts	360	180	86	192	(274)	(94)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	518	513	721	(523)	(5)
Sundry Income	-	-	-	-	-	-
	<b>576,222</b>	<b>288,111</b>	<b>276,003</b>	<b>329,998</b>	<b>(300,219)</b>	<b>(12,108)</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	5,564	2,782	15,271	3,854	(9,707)	(12,489)
Operational & Administrative Expenses	441,992	220,996	147,428	169,212	294,564	73,568
Civic Expenditure	84,307	42,154	6,276	29,009	78,031	35,878
Cemetery [Net]	154,831	77,415	85,622	51,789	69,209	(8,207)
Holy Trinity Churchyard & Garden of Remembrance	3,000	1,500	-	8,037	3,000	1,500
Tranquility Garden [Net]	(4,107)	(2,054)	(2,736)	(5,090)	(1,371)	682
Allotments [Net]	(155)	(78)	-	-	(155)	(78)
Hatton Rock	19,361	9,681	9,952	(190)	9,409	(271)
Initiatives, Projects and Grants	180,134	90,067	33,466	32,798	146,668	56,601
	<b>884,927</b>	<b>442,463</b>	<b>295,279</b>	<b>289,419</b>	<b>589,648</b>	<b>147,184</b>
<b>NET Surplus / (Deficit)</b>	<b>(308,705)</b>	<b>(154,352)</b>	<b>(19,276)</b>	<b>40,579</b>	<b>289,429</b>	<b>135,076</b>
Funding from Reserves	295,705	n/a	tbc @ Year End	5,877	tbc @ Year End	n/a
Budget Virements (approved post Budget)	13,000					

Cemetery Expenditure increase for Ground Maintenance £10,000 F&S Minute 25 10.9.19 and for Equipment £3,000 F&S Minute 71.2 10.3.20 (carried over from 2019-20)

**MARKET & CHRISTMAS FESTIVAL****@ 30/09/2020**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2020-21	YTD Budget @ 30/09/2020	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Market	143,943	71,972	13,060	106,133	(130,883)	(58,912)
Christmas Festival	-	-	-	-	-	-
	<b>143,943</b>	<b>71,972</b>	<b>13,060</b>	<b>106,133</b>	<b>(130,883)</b>	<b>(58,912)</b>
<b>EXPENDITURE</b>						
Market - District Council Share	86,366	43,183	5,682	42,089	80,684	37,501
Market - Tripartite Expenses	2,879	1,440	-	-	2,879	1,440
Christmas Festival	19,288	9,644	-	-	19,288	9,644
	<b>108,533</b>	<b>54,267</b>	<b>5,682</b>	<b>42,089</b>	<b>102,851</b>	<b>48,585</b>
<b>NET INCOME</b>	<b>35,410</b>	<b>17,705</b>	<b>7,378</b>	<b>64,045</b>	<b>(28,032)</b>	<b>(10,327)</b>

**TOWN HALL COMMERCIAL MANAGEMENT****@ 30/09/2020**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2020-21	YTD Budget @ 30/09/2020	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Lettings (excluding Deferred Income)	30,876	15,438	(775)	13,696	(31,651)	(16,213)
Sundry Income	314	157	-	96	(314)	(157)
	<b>31,190</b>	<b>15,595</b>	<b>(775)</b>	<b>13,792</b>	<b>(31,965)</b>	<b>(16,370)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	27,202	13,601	11,832	12,957	15,370	1,769
Security Personnel	793	397	-	289	793	397
Cleaning & Laundry	3,600	1,800	1,337	1,827	2,263	463
PRS and Licences	1,653	827	1,267	2,500	386	(440)
Operating Equipment	914	457	44	-	870	413
Travel & Subsistence	350	175	17	73	333	158
Marketing, Publicity & Special Projects	1,500	750	-	-	1,500	750
Other Costs	500	250	-	-	500	250
Contingency for Inflation	242	121	-	-	-	-
	<b>36,754</b>	<b>18,377</b>	<b>14,496</b>	<b>17,646</b>	<b>22,258</b>	<b>3,881</b>
<b>NET EXPENDITURE</b>	<b>5,564</b>	<b>2,782</b>	<b>15,271</b>	<b>3,854</b>	<b>(9,707)</b>	<b>(12,489)</b>

**OPERATIONAL & ADMINISTRATION**
**@ 30/09/2020**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2020-21	@ 30/09/2020	2020-21	2019-20	Annual Budget	YTD Budget
Rother Street Clock Tower	220	110	197	143	23	(87)
STC Meeting Expenses & Subsistence	1,000	500	124	217	876	376
Travel and Subsistence	250	125	11	88	239	114
Borough Records	350	175	-	-	350	175
Salaries, Wages & Related Costs	189,834	94,917	94,359	99,295	95,475	558
Recruitment	1,500	750	118	412	1,382	632
Advertising & Publicity	1,000	500	-	-	1,000	500
Office Equipment & Furniture & Stationery	3,600	1,800	700	1,954	2,900	1,100
Equipment Rental	2,274	1,137	745	745	1,529	392
Combined Insurance Policy	12,124	6,062	6,555	5,874	5,569	(493)
Telephones	2,200	1,100	1,053	1,065	1,147	47
Postage & Carriage	1,000	500	400	782	600	100
Avon Planning Services	4,080	2,040	2,040	2,380	2,040	-
Neighbourhood Plan Monitoring & Review	2,000	1,000	360	360	1,640	640
Subscriptions	2,260	1,130	1,064	1,052	1,196	66
Professional Fees	13,595	6,798	7,398	12,502	6,198	(600)
Audit Fees	5,746	2,873	4,350	-	1,396	(1,477)
Payroll Services	5,800	2,900	500	2,050	5,300	2,400
Health & Safety	1,500	750	-	-	1,500	750
Councillor & Staff Training	7,565	3,783	235	343	7,330	3,548
IT	8,325	4,163	4,450	5,074	3,875	(287)
Website Maintenance	1,000	500	1,148	75	(148)	(648)
Bank Charges & Interest	1,000	500	248	407	752	252
Newspapers	40	20	19	19	21	1
Rates & Water Rates	28,126	14,063	12,992	12,776	15,134	1,071
Heating & Lighting	7,990	3,995	1,284	2,322	6,706	2,711
General Repairs, Maintenance & Sundry	124,036	62,018	4,815	7,834	119,221	57,203
Alarm & CCTV Call Out	1,000	500	365	-	635	135
Lift Maintenance Contract	1,000	500	1,899	405	(899)	(1,399)
Election Exp (Inc Polls/Pro Challenges)	5,000	2,500	-	11,038	5,000	2,500
Contingency for Inflation	6,577	3,289	-	-	6,577	3,289
	<b>441,992</b>	<b>220,996</b>	<b>147,428</b>	<b>169,212</b>	<b>294,564</b>	<b>73,568</b>

General Repairs decreased by budget virement to cover Cemetery Expenditure increase GP Minute 13 14.7.20

**CIVIC EXPENDITURE**
**@ 30/09/2020**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2020-21	YTD Budget @ 30/09/2020	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals To Annual Budget	YTD Budget
Mayor's Allowance	6,500	3,250	151	2,029	6,349	3,099
Mayor's Traveling	5,000	2,500	307	2,354	4,693	2,193
New Civic Car (to be added to Mayor's Travelling)	3,864	1,932				
Civic Insignia	4,864	2,432	3,422	169	1,442	(990)
Receptions (Formal & Informal)	6,000	3,000	730	3,722	5,270	2,270
Honoraria inc photographic	3,329	1,665	1,457	1,456	1,872	208
Printing & Stationery	500	250	210	492	290	40
Floral Decorations	650	325	-	215	650	325
Civic Robes	1,500	750	-	857	1,500	750
Civic Gifts	100	50	-	61	100	50
SBC - Town Council funding contribution	25,000	12,500	-	12,500	25,000	12,500
Christmas Activities	2,000	1,000	-	1,060	2,000	1,000
Festivals & Events - HODS	2,000	1,000	-	-	2,000	1,000
VE Day 75	3,000	1,500	-	-	-	-
Contingency (Events tbc)	5,000	2,500	-	-	5,000	2,500
National Mourning Protocol	-	-	-	-	-	-
Event Security	15,000	7,500	-	4,095	15,000	7,500
	<b>84,307</b>	<b>42,154</b>	<b>6,276</b>	<b>29,009</b>	<b>78,031</b>	<b>35,878</b>

Event Security decreased by £5,000 to offset additional Grant Expenditure for Fred Winter Centre TC Minute 82 29.9.20



**CEMETERY**

**@ 30/09/2020**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2020-21	YTD Budget @ 30/09/2020	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	43,074	21,537	16,762	33,495	(26,312)	(4,775)
Memorial Fees	10,855	5,428	2,510	4,120	(8,345)	(2,918)
Sundry Income (Seating/Trees/Transfers)	400	200	300	85	(100)	100
	<b>54,329</b>	<b>27,165</b>	<b>19,572</b>	<b>37,700</b>	<b>(34,757)</b>	<b>(7,593)</b>
<b>EXPENDITURE</b>						
Salaries, Wages & Related Costs	135,173	67,587	69,967	64,121	65,206	(2,380)
Training	3,000	1,500				
Rates & Water Rates	4,374	2,187	2,229	2,131	2,145	(42)
General Ground Maintenance	39,964	19,982	22,158	15,769	17,806	(2,176)
Repairs & Maintenance	1,100	550	-	-	1,100	550
Telephone	650	325	223	288	427	102
Heating & Lighting	1,160	580	147	(187)	1,013	433
Vehicle Expenses	3,730	1,865	1,761	1,850	1,969	104
Equipment	10,218	5,109	7,097	3,570	3,121	(1,988)
Health & Safety	250	125	-	9	250	125
Grave Excavation	4,750	2,375	1,140	1,330	3,610	1,235
Travel & Subsistence	626	313	368	306	258	(55)
Sundry Seating & Trees	600	300	105	304	495	195
Contingency for Inflation	1,065	533	-	-	1,065	533
Vehicle Replacement Contingency	2,500	1,250	-	-	2,500	1,250
	<b>209,160</b>	<b>104,580</b>	<b>105,194</b>	<b>89,489</b>	<b>103,966</b>	<b>(2,114)</b>
<b>NET EXPENDITURE</b>	<b>154,831</b>	<b>77,415</b>	<b>85,622</b>	<b>51,789</b>	<b>69,209</b>	<b>(8,207)</b>

Cemetery Expenditure increase for Ground Maintenance F&S Minute 25 10.9.19 and for Equipment F&S Minute 71.2 10.3.20 (carried over from 2019-20)

Cemetery Expenditure increase for Ground Maintenance GP Minute 13 14.7.20

**HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE**

**@ 30/09/2020**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2020-21	YTD Budget @ 30/09/2020	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals To Annual Budget	YTD Budget
<b>EXPENDITURE</b>						
Special Repairs and Maintenance	3,000	1,500	-	8,037	3,000	1,500
	<b>3,000</b>	<b>1,500</b>	<b>-</b>	<b>8,037</b>	<b>3,000</b>	<b>1,500</b>

**TRANQUILITY GARDEN****@ 30/09/2020**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2020-21	YTD Budget @ 30/09/2020	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Purchase & Interment Fees	6,480	3,240	2,456	3,350	(4,024)	(784)
Memorial Fees	2,627	1,314	280	1,809	(2,347)	(1,034)
	<b>9,107</b>	<b>4,554</b>	<b>2,736</b>	<b>5,159</b>	<b>(6,371)</b>	<b>(1,818)</b>
<b>EXPENDITURE</b>						
Maintenance & Development Costs	5,000	2,500	-	69	5,000	2,500
	<b>5,000</b>	<b>2,500</b>	<b>-</b>	<b>69</b>	<b>5,000</b>	<b>2,500</b>
<b>NET EXPENDITURE</b>	<b>(4,107)</b>	<b>(2,054)</b>	<b>(2,736)</b>	<b>(5,090)</b>	<b>(1,371)</b>	<b>682</b>

Budget 2020/21 Income expected to exceed Expenditure

**ALLOTMENTS - PARK ROAD****@ 30/09/2020**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2020-21	YTD Budget @ 30/09/2020	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals To Annual Budget	YTD Budget
<b>INCOME</b>						
Tenancy Rental	165	83	-	-	(165)	(83)
	<b>165</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>(165)</b>	<b>(83)</b>
<b>EXPENDITURE</b>						
Lease	10	5	-	-	10	5
Set up & Maintenance Costs	-	-	-	-	-	-
	<b>10</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>5</b>
<b>NET EXPENDITURE</b>	<b>(155)</b>	<b>(78)</b>	<b>-</b>	<b>-</b>	<b>(155)</b>	<b>(78)</b>

Budget 2020/21 Expenditure to be covered by Designated Allotment Reserve

**HATTON ROCK**
**@ 30/09/2020**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2020-21	@ 30/09/2020	2020-21	2019-20	Annual Budget	YTD Budget
Rent	13,490	6,745	7,869	(1,120)	5,621	(1,124)
Rates	4,584	2,292	2,270	975	2,314	22
Insurance	144	72	-	142	144	72
Heating & Lighting	43	22	-	1	43	22
Service Costs	750	375	(188)	(188)	938	563
Sundry Expenses	350	175	-	-	350	175
	<b>19,361</b>	<b>9,681</b>	<b>9,952</b>	<b>(190)</b>	<b>9,409</b>	<b>(271)</b>

**INITIATIVES, PROJECTS AND GRANTS**
**@ 30/09/2020**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2020-21	@ 30/09/2020	2020-21	2019-20	Annual Budget	YTD Budget
Special Projects & Grants - Over £20K	115,000	57,500	-	-	115,000	57,500
Special Projects & Grants - Under £20K	5,000	2,500	-	-	5,000	2,500
Town Projects / Partnership Working / CCTV	28,087	14,044	27,788	27,788	299	(13,745)
Stratforward - BID Levy	744	372	709	709	35	(337)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	3,761	-	(3,761)	(3,761)
Other Debtors - Stratford Support cash only clients	-	-	108	-	(108)	(108)
Special Projects & Events	-	-	-	-	-	-
Newsletters / Quality Status	14,106	7,053	475	3,041	13,631	6,578
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	6,997	3,499	625	1,259	6,372	2,873
Climate Change Pilot Scheme	10,000	5,000	-	-	10,000	5,000
Lunch Club (Loneliness/Dementia Friendly projects)	200	100	-	-	200	100
	<b>180,134</b>	<b>90,067</b>	<b>33,466</b>	<b>32,798</b>	<b>146,668</b>	<b>56,601</b>

Special Projects & Grants additional Grant Expenditure of £5,000 for Fred Winter Centre TC Minute 82 29.9.20

**SHAKESPEARE BIRTHDAY CELEBRATIONS**

**@ 30/09/2020**

			2020-21	2019-20
SBC - S106 Agreement (Balance)			7,933	
SBC - Opening Balance (B/fwd from 2019-20)			73,047	
<b>INCOME</b>				
SBC - Income (Other)			-	25,000
SBC - Town Council Budget			-	25,000
SBC - Friends Donations			-	25
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			(83)	2,542
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
<b>Total Income</b>			<b>(83)</b>	<b>52,567</b>
<b>EXPENDITURE</b>				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			-	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			-	4,520
SBC - Insurance			-	376
SBC - Health & Safety			500	1,990
SBC - Event Security			-	1,650
SBC - Traffic Management			-	10,706
SBC - Parade & Ceremony			(877)	8,193
SBC - Management Charges			-	5,633
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			-	11,471
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			-	1,690
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
<b>Total Expenditure</b>			<b>(377)</b>	<b>46,229</b>
<b>NET Surplus (Deficit) for Year</b>			<b>294</b>	<b>6,338</b>
<b>SBC - including Opening Balance</b>			<b>73,341</b>	