

INVESTMENTS & BANK

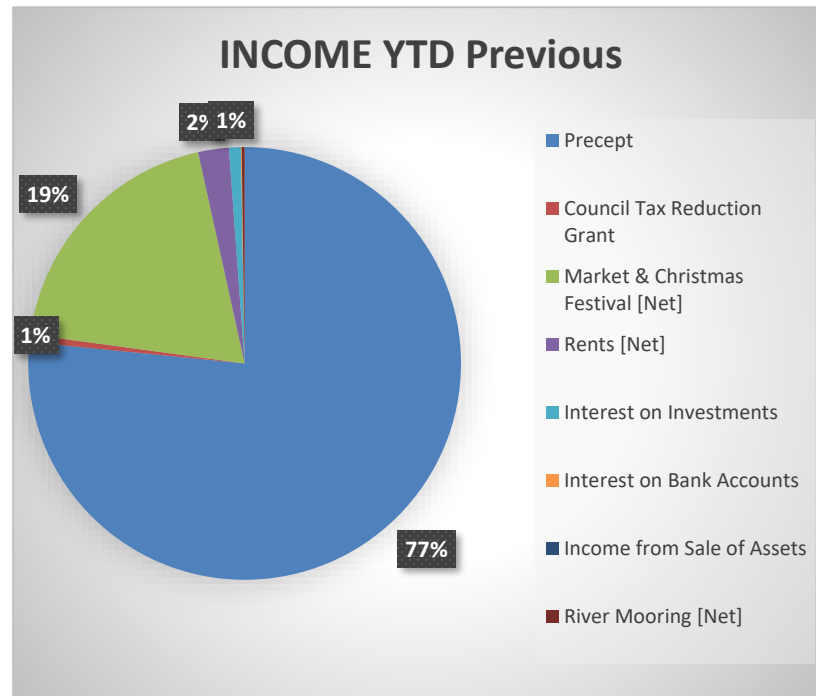
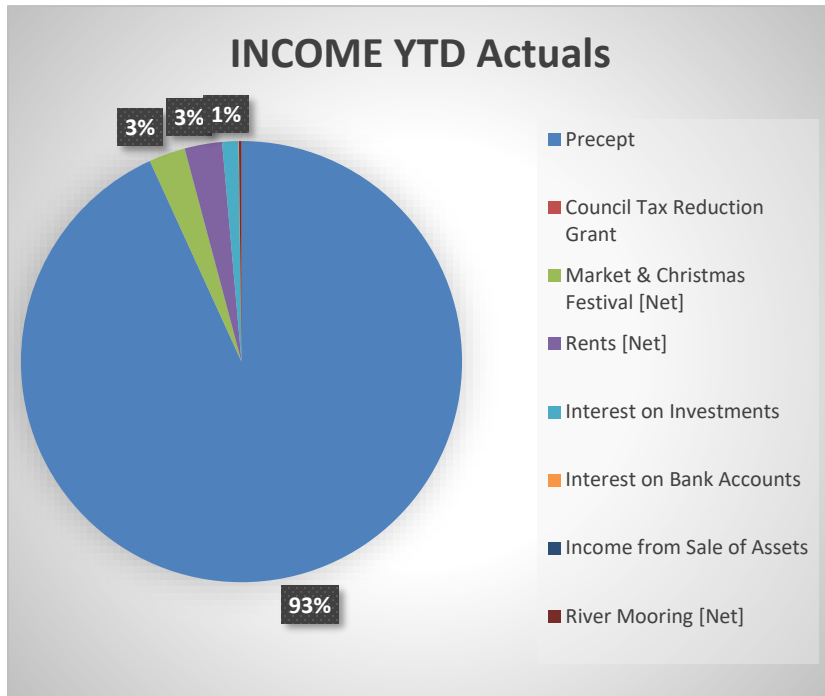
	@ 30/09/2020	@ 30/09/2019	VARIANCE Increase / (Decrease)
CCLA Local Authorities' Property Fund	250,000	250,000	-
Cambridge & Counties 3 Year Business Bond	102,200	359,564	(257,364)
Cambridge & Counties 2 Year Business Bonds	232,005	100,005	132,000
Total Long Term Investments	584,205	709,569	(125,364)
CCLA Public Sector Deposit Fund	34,435	23,963	10,472
Cambridge & Counties Bank Savings Account	126,525	77,279	49,246
Total Short Term Investments	160,960	101,242	59,718
Barclays Business Current Account	280,203	280,724	(521)
Barclays Debit Card Account	476	445	30
Petty Cash	209	221	(12)
Total Cash at Bank and in hand	280,888	281,391	(503)
Total Investments & Bank	1,026,053	1,092,201	(66,149)

RESERVES

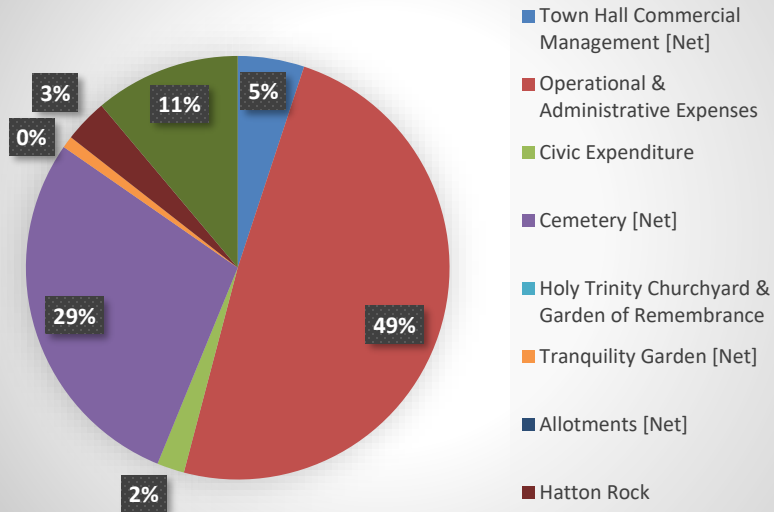
	@ 31/03/2020	@ 31/03/2019	VARIANCE Increase / (Decrease)
Building Maintenance Reserve	136,615	150,860	(14,245)
Cemetery Land & Building Reserve	25,400	25,400	-
Allotment Reserve	27,162	27,162	-
Christmas Festival Reserve	7,154	9,298	(2,144)
Old Stratford and Drayton Reserve	-	1,650	(1,650)
Vehicle Replacement Reserve	15,000	12,500	2,500
Election Expenses Reserve	18,462	9,500	8,962
Community Infrastructure Levy (CIL)	5,755	2,190	3,565
SBC Reserve	73,047	68,068	4,979
Total Designated Reserves	308,595	306,628	1,967
General Reserve	442,390	520,714	(78,324)
Total Reserves	750,985	827,342	(76,357)

INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

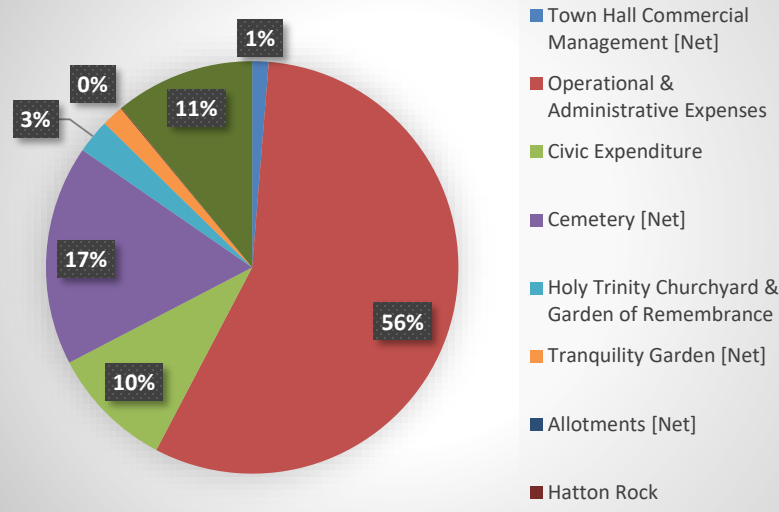
	YTD Actuals 2020-21	% of Total	YTD Previous 2019-20	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	257,176	84%	252,726	59%	4,450
Council Tax Reduction Grant	-	-	1,830	0%	(1,830)
Market & Christmas Festival (incl. SDC share)	13,060	4%	106,133	25%	(93,073)
Rents	9,750	3%	9,750	2%	-
Interest 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	-	-	-	-	-
TOTAL INCOME	305,403	100%	430,921	100%	(125,518)
EXPENDITURE					
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)					
TOTAL EXPENDITURE	324,679	100%	390,342	100%	(65,664)
NET Surplus / (Deficit)	(19,276)		40,579		(59,855)



EXPENDITURE YTD Actuals



EXPENDITURE YTD Previous



SUMMARISED INCOME & EXPENDITURE ACCOUNT @ 30/09/2020					
	PERCENTAGES		ACTUALS		VARIANCE
	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals 2020-21	YTD Previous 2019-20	Increase / (Decrease)
INCOME					
Precept	93%	77%	257,176	252,726	4,450
Council Tax Reduction Grant	-	1%	-	1,830	(1,830)
Market & Christmas Festival [Net]	3%	19%	7,378	64,045	(56,667)
Rents [Net]	3%	2%	7,566	7,566	-
Interest on Investments	1%	1%	3,285	2,919	366
Interest on Bank Accounts	-	-	86	192	(105)
Income from Sale of Assets	-	-	-	-	-
River Mooring [Net]	-	-	513	721	(208)
	100%	100%	276,003	329,998	(53,995)
EXPENDITURE					
Town Hall Commercial Management [Net]	5%	1%	15,271	3,854	11,417
Operational & Administrative Expenses	50%	58%	147,428	169,212	(21,784)
Civic Expenditure	2%	10%	6,276	29,009	(22,733)
Cemetery [Net]	29%	18%	85,622	51,789	33,833
Holy Trinity Churchyard & Garden of Remembrance	-	3%	-	8,037	(8,037)
Tranquility Garden [Net]	-1%	-2%	(2,736)	(5,090)	2,354
Allotments [Net]	-	-	-	-	-
Hatton Rock	3%	-	9,952	(190)	10,142
Initiatives, Projects and Grants	11%	11%	33,466	32,798	669
	100%	100%	295,279	289,419	5,860
NET Surplus / (Deficit)			(19,276)	40,579	(59,855)
Funding from Reserves	<i>tbc @ Year End</i>	2%	<i>tbc @ Year End</i>	5,877	<i>tbc @ Year End</i>

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

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2020-21	YTD Previous 2019-20	
INCOME			
Market	13,060	106,133	(93,073)
Christmas Festival	-	-	-
	13,060	106,133	(93,073)
EXPENDITURE			
Market - District Council Share	5,682	42,089	(36,407)
Market - Tripartite Expenses	-	-	-
Christmas Festival	-	-	-
	5,682	42,089	(36,407)
NET INCOME	7,378	64,045	(56,667)

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

	PERCENTAGES		ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals 2020-21	YTD Previous 2019-20	
INCOME					
Lettings (excluding Deferred Income)			(775)	13,696	(14,471)
Sundry Income			-	96	(96)
			(775)	13,792	(14,566)
EXPENDITURE					
Salaries, Wages & Related Costs	82%	73%	11,832	12,957	(1,125)
Security Personnel	0%	2%	-	289	(289)
Cleaning & Laundry			1,337	1,827	(491)
PRS and Licences			1,267	2,500	(1,233)
Operating Equipment			44	-	44
Travel & Subsistence			17	73	(56)
Marketing, Publicity & Special Projects			-	-	-
Other Costs			-	-	-
Contingency for Inflation			-	-	-
			14,496	17,646	(3,149)
NET EXPENDITURE			15,271	3,854	11,417

	PERCENTAGES		ACTUALS		VARIANCE
	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals 2020-21	YTD Previous 2019-20	Increase / (Decrease)
EXPENDITURE					
Rother Street Clock Tower			197	143	55
STC Meeting Expenses & Subsistence			124	217	(93)
Travel and Subsistence			11	88	(77)
Borough Records			-	-	-
Salaries, Wages & Related Costs	64%	59%	94,359	99,295	(4,936)
Recruitment			118	412	(295)
Advertising & Publicity			-	-	-
Office Equipment & Furniture & Stationery			700	1,954	(1,254)
Equipment Rental			745	745	-
Combined Insurance Policy			6,555	5,874	681
Telephones			1,053	1,065	(12)
Postage & Carriage			400	782	(382)
Avon Planning Services			2,040	2,380	(340)
Neighbourhood Plan Monitoring & Review			360	360	-
Subscriptions			1,064	1,052	12
Professional Fees			7,398	12,502	(5,104)
Audit Fees			4,350	-	4,350
Payroll Services			500	2,050	(1,550)
Health & Safety			-	-	-
Councillor & Staff Training			235	343	(108)
IT			4,450	5,074	(624)
Website Maintenance			1,148	75	1,073
Bank Charges & Interest			248	407	(159)
Newspapers			19	19	(0)
Rates & Water Rates			12,992	12,776	216
Heating & Lighting			1,284	2,322	(1,038)
General Repairs, Maintenance & Sundry			4,815	7,834	(3,019)
Alarm & CCTV Call Out			365	-	365
Lift Maintenance Contract			1,899	405	1,494
Election Exp (Inc Polls/Pro Challenges)			-	11,038	(11,038)
Contingency for Inflation					
			147,428	169,212	(21,784)

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

EXPENDITURE	ACTUALS		VARIANCE
	YTD Actuals 2020-21	YTD Previous 2019-20	Increase / (Decrease)
Mayor's Allowance	151	2,029	(1,877)
Mayor's Traveling	307	2,354	(2,048)
New Civic Car (to be added to Mayor's Travelling)	-		
Civic Insignia	3,422	169	3,253
Receptions (Formal & Informal)	730	3,722	(2,992)
Honoraria inc photographic	1,457	1,456	0
Printing & Stationery	210	492	(282)
Floral Decorations	-	215	(215)
Civic Robes	-	857	(857)
Civic Gifts	-	61	(61)
SBC - Town Council funding contribution	-	12,500	(12,500)
Christmas Activities	-	1,060	(1,060)
Festivals & Events - HODS	-	-	-
VE Day 75	-	-	-
Contingency (Events tbc)	-	-	-
National Mourning Protocol	-	-	-
Event Security	-	4,095	(4,095)
	6,276	29,009	(22,733)

CEMETERY

@ 30/09/2020

	PERCENTAGES		ACTUALS		VARIANCE
	YTD Actuals 2020-21	YTD Previous 2019-20	YTD Actuals 2020-21	YTD Previous 2019-20	Increase / (Decrease)
INCOME					
Purchase & Interment Fees			16,762	33,495	(16,733)
Memorial Fees			2,510	4,120	(1,610)
Sundry Income (Seating/Trees/Transfers)			300	85	215
			19,572	37,700	(18,128)
EXPENDITURE					
Salaries, Wages & Related Costs	67%	72%	69,967	64,121	5,846
Training			-	-	-
Rates & Water Rates			2,229	2,131	97
General Ground Maintenance			22,158	15,769	6,389
Repairs & Maintenance			-	-	-
Telephone			223	288	(65)
Heating & Lighting			147	(187)	334
Vehicle Expenses			1,761	1,850	(88)
Equipment			7,097	3,570	3,527
Health & Safety			-	9	(9)
Grave Excavation			1,140	1,330	(190)
Travel & Subsistence			368	306	63
Sundry Seating & Trees			105	304	(199)
Contingency for Inflation			-	-	-
Vehicle Replacement Contingency			-	-	-
			105,194	89,489	15,705
NET EXPENDITURE			85,622	51,789	33,833

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE

@ 30/09/2020

	ACTUALS		VARIANCE
	YTD Actuals 2020-21	YTD Previous 2019-20	Increase / (Decrease)
EXPENDITURE			
Special Repairs and Maintenance	-	8,037	(8,037)
	-	8,037	(8,037)

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

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2020-21	YTD Previous 2019-20	
INCOME			
Purchase & Interment Fees	2,456	3,350	(894)
Memorial Fees	280	1,809	(1,529)
	2,736	5,159	(2,423)
EXPENDITURE			
Maintenance & Development Costs	-	69	(69)
	-	69	(69)
NET EXPENDITURE	(2,736)	(5,090)	2,354

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

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2020-21	YTD Previous 2019-20	
INCOME			
Tenancy Rental	-	-	-
	-	-	-
EXPENDITURE			
Lease	-	-	-
Set up & Maintenance Costs	-	-	-
	-	-	-
NET EXPENDITURE	-	-	-

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

EXPENDITURE	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2020-21	YTD Previous 2019-20	
Rent	7,869	(1,120)	8,989
Rates	2,270	975	1,295
Insurance	-	142	(142)
Heating & Lighting	-	1	(1)
Service Costs	(188)	(188)	-
Sundry Expenses	-	-	-
	9,952	(190)	10,142

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

EXPENDITURE	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2020-21	YTD Previous 2019-20	
Special Projects & Grants - Over £20K	-	-	-
Special Projects & Grants - Under £20K	-	-	-
Town Projects / Partnership Working / CCTV	27,788	27,788	-
Stratforward - BID Levy	709	709	-
Localism Project (NDP) - to Nov 2018	-	-	-
COVID-19 Response & Community Support	3,761	-	3,761
Other Debtors - Stratford Support cash only clients	108	-	108
Special Projects & Events	-	-	-
Newsletters / Quality Status	475	3,041	(2,566)
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	625	1,259	(634)
Climate Change Pilot Scheme	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-
	33,466	32,798	669

SHAKESPEARE BIRTHDAY CELEBRATIONS

@ 30/09/2020

		ACTUALS		VARIANCE
		YTD Actuals 2020-21	YTD Previous 2019-20	Increase / (Decrease)
INCOME				
SBC - Income (Other)		-	25,000	(25,000)
SBC - Town Council Budget		-	25,000	(25,000)
SBC - Friends Donations		-	25	(25)
SBC - Friends Receptions		-	-	-
SBC - Parade - Flags & Admin Fee		(83)	2,542	(2,625)
SBC - Advertising Income		-	-	-
SBC - Bank Interest		-	-	-
Total Income		(83)	52,567	(52,650)
EXPENDITURE				
SBC - Expenditure		-	-	-
SBC - Shields Repairs & Maintenance		-	-	-
SBC - Standard Replacements		-	-	-
SBC - Flag Poles		-	4,520	(4,520)
SBC - Insurance		-	376	(376)
SBC - Health & Safety		500	1,990	(1,490)
SBC - Event Security		-	1,650	(1,650)
SBC - Traffic Management		-	10,706	(10,706)
SBC - Parade & Ceremony		(877)	8,193	(9,070)
SBC - Management Charges		-	5,633	(5,633)
SBC - Operational Expenses		-	-	-
SBC - Miscellaneous Expenses		-	11,471	(11,471)
SBC - Birthday Cake		-	-	-
SBC - Playmakers		-	-	-
SBC - Marketing		-	1,690	(1,690)
SBC - Bank Charges		-	-	-
SBC - Friends of Shakespeare (including Launch)		-	-	-
SBC - Friends Reception		-	-	-
Total Expenditure		(377)	46,229	(46,606)
NET Surplus (Deficit) for Year		294	6,338	(6,044)