

**Stratford-upon-Avon Town Council OVERVIEW**
**BUDGET 2021-22  
FINAL DRAFT (Jan 2021)**
**BUDGET 2021-22  
YTD @ 30/09/2021**
**ACTUALS 2021-22  
YTD @ 30/09/2021**
**ACTUALS 2020-21  
YTD**
**INCOME**

	Approved	%	Budget	%	Actuals	%	Actuals	%
Precept	527,576	71.1%	263,788	71.1%	263,788	72.8%	257,176	84.2%
Council Tax Reduction Grant	-	-	-	-	-	-	-	-
Market & Christmas Festival (incl. SDC share)	115,185	15.5%	57,593	15.5%	32,145	8.9%	13,060	4.3%
Rents	9,750	1.3%	4,875	1.3%	9,750	2.7%	9,750	3.2%
Interest on Investments	12,250	1.7%	6,125	1.7%	2,838	0.8%	3,285	1.1%
Interest on Bank Accounts	148	0.0%	74	0.0%	36	0.0%	86	0.0%
Income from Sale of Assets	-	-	-	-	-	-	-	-
River Mooring	1,035	0.1%	518	0.1%	1,040	0.3%	513	0.2%
Sundry Income	-	-	-	-	50	0.0%	-	-
Town Hall Commercial Management	26,378	3.6%	13,189	3.6%	14,955	4.1%	(775)	-0.3%
Cemetery	43,734	5.9%	21,867	5.9%	34,085	9.4%	19,572	6.4%
Tranquility Garden	6,030	0.8%	3,015	0.8%	3,443	1.0%	2,736	0.9%
Allotments	165	0.0%	83	0.0%	-	-	-	-
<b>GROSS INCOME</b>	<b>214,675</b>	<b>28.9%</b>	<b>107,339</b>	<b>28.9%</b>	<b>98,340</b>	<b>27.2%</b>	<b>48,227</b>	<b>15.8%</b>
<b>TOTAL INCOME (including Precept)</b>	<b>742,251</b>	<b>100.0%</b>	<b>371,127</b>	<b>100.0%</b>	<b>362,128</b>	<b>100.0%</b>	<b>305,403</b>	<b>100.0%</b>

**EXPENDITURE**

Market & Christmas Festival (incl. SDC share)	90,703	8.2%	45,352	8.2%	16,363	4.4%	5,682	1.8%
Rents	2,184	0.2%	1,092	0.2%	2,184	0.6%	2,184	0.7%
River Mooring	-	-	-	-	-	-	-	-
Town Hall Commercial Management	32,719	3.0%	16,360	3.0%	13,726	3.7%	14,496	4.7%
Operational & Administrative Expenses	540,016	48.8%	270,008	48.8%	205,500	55.1%	147,428	47.4%
Civic Expenditure	65,418	5.9%	32,709	5.9%	18,988	5.1%	6,276	2.0%
Cemetery	187,143	16.9%	93,572	16.9%	83,830	22.5%	105,194	33.8%
Holy Trinity Churchyard & Garden of Remembrance	24,500	2.2%	12,250	2.2%	1,438	0.4%	-	-
Tranquility Garden	5,000	0.5%	2,500	0.5%	531	0.1%	-	-
Allotments	10	0.0%	5	0.0%	-	-	-	-
Hatton Rock	19,593	1.8%	9,797	1.8%	11,812	3.2%	9,952	3.2%
Initatives, Projects and Grants	138,297	12.5%	69,149	12.5%	18,686	5.0%	19,681	6.3%
Contingency for Inflation (included in above)	7,884	0.7%	3,942	0.7%	-	-	-	-
<b>GROSS EXPENDITURE (including Contingency)</b>	<b>1,105,583</b>	<b>100.0%</b>	<b>552,794</b>	<b>100.0%</b>	<b>373,058</b>	<b>100.0%</b>	<b>310,893</b>	<b>100.0%</b>

Funding from Reserves (to fund Deficit)  
Budget Virements (approved post Budget)

274,625  
88,707

Deficit (181,668)

Deficit (10,930)

Deficit (5,490)

**Top Income and Expenditure Items highlighted**

(N.B. Market & Christmas Festival includes District Council's 60% share)

**RESERVES**

	@31/03/2021	BALANCE YTD
Designated Reserves (excluding CIL, TCSP & SBC)	282,612	
Community Infrastructure Levy (CIL)	7,843	8,225
Town Centre Strategic Partnership (TCSP)	12,000	13,548
Shakespeare Birthday Celebrations (SBC)	62,518	83,630
General Reserve	261,024	
<b>TOTAL RESERVES</b>	<b>625,997</b>	<b>27.9% OF BUDGETED NET EXPENDITURE</b>