

INVESTMENTS & BANK

	@ 30/09/2021	@ 30/09/2020	VARIANCE Increase / (Decrease)
CCLA Local Authorities' Property Fund	250,000	250,000	-
Cambridge & Counties 3 Year Business Bond	104,455	102,200	2,255
Cambridge & Counties 2 Year Business Bonds	182,614	232,005	(49,391)
Total Long Term Investments	537,069	584,205	(47,136)
CCLA Public Sector Deposit Fund	34,451	34,435	16
Cambridge & Counties Bank Savings Account	58,763	126,525	(67,762)
Total Short Term Investments	93,215	160,960	(67,745)
Barclays Business Current Account	237,810	280,203	(42,394)
Barclays Debit Card Account	311	476	(165)
Petty Cash	227	209	17
Total Cash at Bank and in hand	238,347	280,888	(42,541)
Total Investments & Bank	868,630	1,026,053	(157,423)

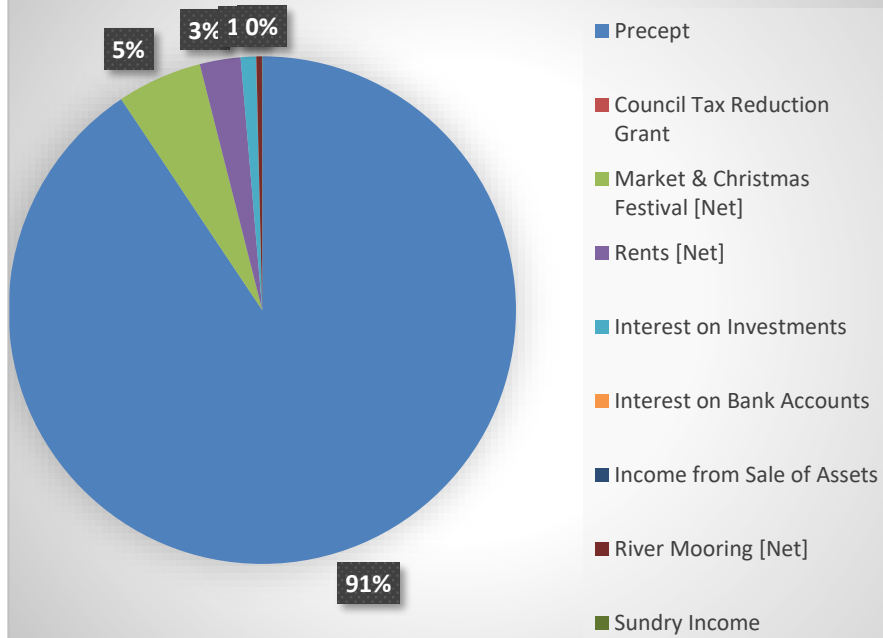
RESERVES

	@ 31/03/2021	@ 31/03/2020	VARIANCE Increase / (Decrease)
Building Maintenance Reserve	127,000	136,615	(9,615)
Cemetery Land & Building Reserve	45,400	25,400	20,000
Allotment Reserve	7,162	27,162	(20,000)
Christmas Festival Reserve	7,154	7,154	-
Vehicle Replacement Reserve	17,500	15,000	2,500
Election Expenses Reserve	23,462	18,462	5,000
Community Infrastructure Levy	7,843	10,279	(2,436)
Town Centre Strategic Partnership	12,000	-	12,000
Other Designated Reserves	54,934	-	54,934
SBC Reserve	62,518	73,047	(10,529)
Total Designated Reserves	364,973	313,119	51,855
General Reserve	261,024	442,390	(181,366)
Total Reserves	625,997	755,509	(129,512)

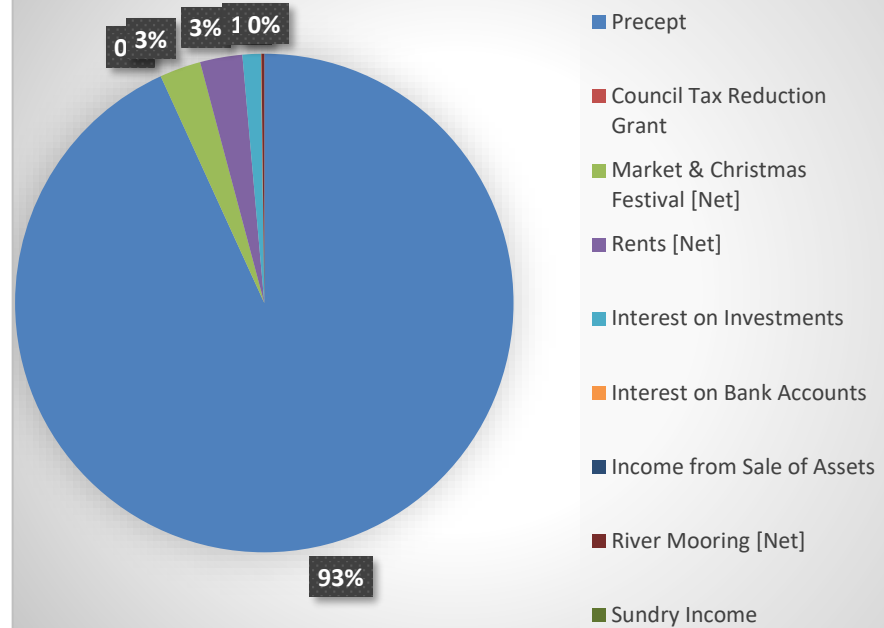
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2021-22	% of Total	YTD Previous 2020-21	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	263,788	73%	257,176	84%	6,613
Council Tax Reduction Grant	-	-	-	-	-
Market & Christmas Festival (incl. SDC share)	32,145	9%	13,060	4%	19,085
Rents	9,750	3%	9,750	3%	-
Interest on Investments	2,838	1%	3,285	1%	(447)
Interest on Bank Accounts	36	0%	86	0%	(51)
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,040	0%	513	0%	528
Sundry Income	50	0%	-	-	50
Town Hall Commercial Management	14,955	4%	(775)	-0%	15,729
Cemetery	34,085	9%	19,572	6%	14,513
Tranquility Garden	3,443	1%	2,736	1%	706
Allotments	-	-	-	-	-
GROSS INCOME	98,340	27%	48,227	16%	50,113
TOTAL INCOME (including Precept)	362,128	100%	305,403	100%	56,725
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	16,363	4%	5,682	2%	10,681
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	13,726	4%	14,496	5%	(771)
Operational & Administrative Expenses	205,500	55%	147,428	47%	58,071
Civic Expenditure	18,988	5%	6,276	2%	12,712
Cemetery	83,830	22%	105,194	34%	(21,364)
Holy Trinity Churchyard & Garden of Remembrance	1,438	0%	-	-	1,438
Tranquility Garden	531	0%	-	-	531
Allotments	-	-	-	-	-
Hatton Rock	11,812	3%	9,952	3%	1,861
Initatives, Projects and Grants	18,686	5%	19,681	6%	(995)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	373,058	100%	310,893	100%	62,165
NET Surplus / (Deficit)	(10,930)		(5,490)		(5,440)

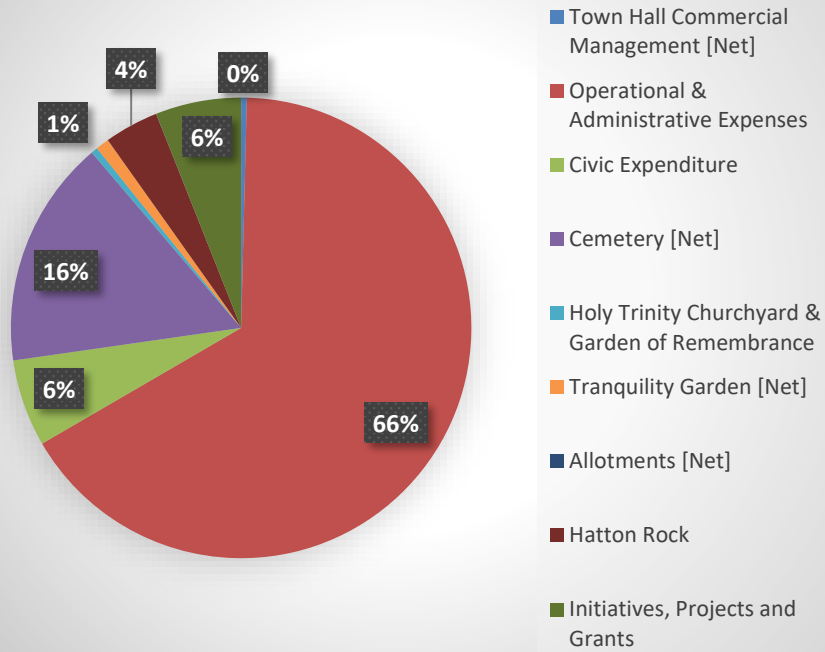
INCOME YTD Actuals



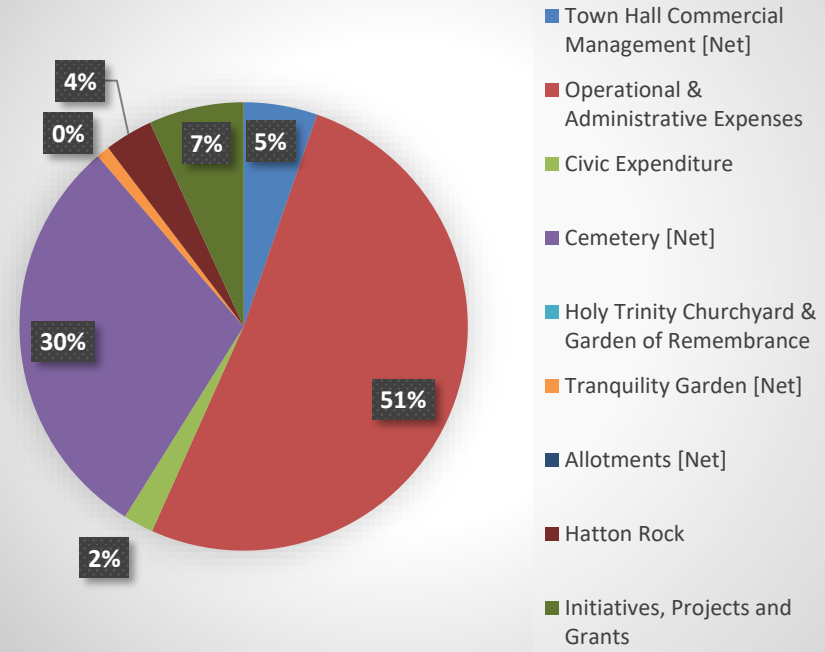
INCOME YTD Previous



EXPENDITURE YTD Actuals



EXPENDITURE YTD Previous



SUMMARISED INCOME & EXPENDITURE ACCOUNT
@ 30/09/2021

	PERCENTAGES		ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME					
Precept	91%	93%	263,788	257,176	6,613
Council Tax Reduction Grant	-	-	-	-	-
Market & Christmas Festival [Net]	5%	3%	15,782	7,378	8,404
Rents [Net]	3%	3%	7,566	7,566	-
Interest on Investments	1%	1%	2,838	3,285	(447)
Interest on Bank Accounts	-	-	36	86	(51)
Income from Sale of Assets	-	-	-	-	-
River Mooring [Net]	-	-	1,040	513	528
Sundry Income	-	-	50	-	50
	100%	100%	291,099	276,003	15,096
EXPENDITURE					
Town Hall Commercial Management [Net]	-	5%	(1,229)	15,271	(16,500)
Operational & Administrative Expenses	68%	52%	205,500	147,428	58,071
Civic Expenditure	6%	2%	18,988	6,276	12,712
Cemetery [Net]	16%	30%	49,745	85,622	(35,877)
Holy Trinity Churchyard & Garden of Remembrance	-	-	1,438	-	1,438
Tranquility Garden [Net]	-1%	-1%	(2,912)	(2,736)	(176)
Allotments [Net]	-	-	-	-	-
Hatton Rock	4%	4%	11,812	9,952	1,861
Initiatives, Projects and Grants	6%	7%	18,686	19,681	(995)
	100%	100%	302,029	281,493	20,536
NET Surplus / (Deficit)			(10,930)	(5,490)	(5,440)
Funding from Reserves			<i>tbc @ Year End</i>	<i>tbc @ Year End</i>	<i>tbc @ Year End</i>

MARKET & CHRISTMAS FESTIVAL
@ 30/09/2021

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME			
Market	32,145	13,060	19,085
Christmas Festival	-	-	-
	32,145	13,060	19,085
EXPENDITURE			
Market - District Council Share	16,263	5,682	10,581
Market - Tripartite Expenses	100	-	100
Christmas Festival	-	-	-
	16,363	5,682	10,681
NET INCOME	15,782	7,378	8,404

TOWN HALL COMMERCIAL MANAGEMENT
@ 30/09/2021

	PERCENTAGES		ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME					
Lettings (excluding Deferred Income)			2,955	(775)	3,729
Sundry Income			-	-	-
Grants - COVID-19 Local Restrictions Support			12,000	-	12,000
			14,955	(775)	15,729
EXPENDITURE					
Salaries, Wages & Related Costs	74%	82%	10,124	11,832	(1,708)
Security Personnel	1%	0%	190	-	190
Cleaning & Laundry			1,378	1,337	42
PRS and Licences			2,033	1,267	767
Operating Equipment			-	44	(44)
Travel & Subsistence			-	17	(17)
Marketing, Publicity & Special Projects			-	-	-
Other Costs			-	-	-
Contingency for Inflation					
			13,726	14,496	(771)
NET EXPENDITURE			(1,229)	15,271	(16,500)

EXPENDITURE	PERCENTAGES		ACTUALS		VARIANCE
	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals 2021-22	YTD Previous 2020-21	Increase / (Decrease)
Rother Street Clock Tower			4,237	197	4,040
STC Meeting Expenses & Subsistence			331	124	207
Travel and Subsistence			39	11	28
Borough Records			(350)	-	(350)
Salaries, Wages & Related Costs	46%	64%	94,131	94,359	(227)
Recruitment			-	118	(118)
Advertising & Publicity			-	-	-
Equipment for Live Streaming of Meetings			1,007	-	1,007
Office Equipment & Furniture & Stationery			2,489	700	1,789
Equipment Rental			944	745	199
Combined Insurance Policy			6,757	6,555	202
Telephones			1,281	1,053	228
Postage & Carriage			(2)	400	(402)
Avon Planning Services			2,440	2,040	400
Neighbourhood Plan Monitoring & Review			360	360	-
Subscriptions			1,671	1,064	607
Professional Fees			1,189	7,398	(6,209)
Audit Fees			6,050	4,350	1,700
Payroll Services			1,015	500	515
Health & Safety			-	-	-
Councillor & Staff Training			234	235	(1)
IT			4,555	4,450	105
Website Maintenance			298	1,148	(850)
Bank Charges & Interest			263	248	15
Newspapers			30	19	11
Rates & Water Rates			13,924	12,992	931
Heating & Lighting			1,663	1,284	379
General Repairs, Maintenance & Sundry			4,511	1,843	2,668
Town Hall Planned Maintenance & Repairs			55,262	2,972	52,290
Alarm & CCTV Call Out			760	365	395
Lift Maintenance Contract			409	1,899	(1,490)
Contingency for Inflation			-	-	-
Election Exp (Inc Polls/Pro Challenges)			-	-	-
			205,500	147,428	58,071

EXPENDITURE	ACTUALS		VARIANCE
	YTD Actuals 2021-22	YTD Previous 2020-21	Increase / (Decrease)
Mayor's Allowance	3,101	151	2,950
Mayor's Traveling	495	307	188
New Civic Car (to be added to Mayor's Travelling)	-	-	-
Civic Insignia	-	3,422	(3,422)
Receptions (Formal & Informal)	605	730	(125)
Honoraria inc photographic	1,166	1,457	(291)
Printing & Stationery	-	210	(210)
Floral Decorations	65	-	65
Civic Robes	47	-	47
Civic Gifts	49	-	49
SBC - Town Council funding contribution	12,500	-	12,500
Christmas Activities	-	-	-
Festivals & Events - HODS	799	-	799
VE Day 75	-	-	-
Contingency (Events tbc)	162	-	162
National Mourning Protocol	-	-	-
Event Security	-	-	-
	18,988	6,276	12,712

CEMETERY

@ 30/09/2021

	PERCENTAGES		ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME					
Purchase & Interment Fees			26,391	16,762	9,629
Memorial Fees			5,540	2,510	3,030
Sundry Income (Seating/Trees/Transfers)			2,154	300	1,854
			34,085	19,572	14,513
EXPENDITURE					
Salaries, Wages & Related Costs	83%	67%	69,551	69,967	(415)
Training			-	-	-
Rates & Water Rates			2,146	2,229	(83)
General Ground Maintenance			4,411	2,852	1,559
Cemetery Driveway Kerbing			-	19,306	(19,306)
Repairs & Maintenance			-	-	-
Telephone			226	223	3
Heating & Lighting			710	147	563
Vehicle Expenses			2,282	1,761	521
Equipment			2,758	7,097	(4,338)
CCTV			-	-	-
Health & Safety			-	-	-
Grave Excavation			1,140	1,140	-
Travel & Subsistence			257	368	(112)
Sundry Seating & Trees			349	105	244
Contingency for Inflation			-	-	-
Vehicle Replacement Contingency			-	-	-
			83,830	105,194	(21,364)
NET EXPENDITURE			49,745	85,622	(35,877)

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE

@ 30/09/2021

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
EXPENDITURE			
Special Repairs and Maintenance	1,438	-	1,438
Boundary Wall Repairs	-	-	-
	1,438	-	1,438

TRANQUILITY GARDEN**@ 30/09/2021**

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME			
Purchase & Interment Fees	2,725	2,456	269
Memorial Fees	718	280	438
	3,443	2,736	706
EXPENDITURE			
Maintenance & Development Costs	531	-	531
	531	-	531
NET EXPENDITURE	(2,912)	(2,736)	(176)

ALLOTMENTS - PARK ROAD**@ 30/09/2021**

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
INCOME			
Tenancy Rental	-	-	-
	-	-	-
EXPENDITURE			
Lease	-	-	-
Set up & Maintenance Costs	-	-	-
	-	-	-
NET EXPENDITURE	-	-	-

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
EXPENDITURE			
Rent	7,869	7,869	-
Rates	2,270	2,270	-
Insurance	173	-	173
Heating & Lighting	-	-	-
Service Costs	1,500	(188)	1,688
Sundry Expenses	-	-	-
	11,812	9,952	1,861

INITIATIVES, PROJECTS AND GRANTS

	ACTUALS		VARIANCE Increase / (Decrease)
	YTD Actuals 2021-22	YTD Previous 2020-21	
EXPENDITURE			
Special Projects & Grants - Over £20K	-	-	-
Special Projects & Grants - Under £20K	-	-	-
Town Projects / Partnership Working / CCTV	13,894	13,894	-
TCSP - Town Council funding contribution	600	-	600
Stratforward - BID Levy	709	709	-
Localism Project (NDP) - to Nov 2018	-	-	-
COVID-19 Response & Community Support	264	3,869	(3,605)
Other Debtors - Stratford Support cash only clients	168	108	60
Special Projects & Events	-	-	-
Newsletters / Quality Status	-	475	(475)
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	1,170	625	545
Climate Change Initiatives	1,879	-	1,879
Youth Council	-	-	-
Green Advent Calendar	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-
	18,686	19,681	(995)