

@ 30/06/2024

Month 03

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

Long Term Investments	£	250,000
-----------------------	---	---------

(excluding Deferred Income balance)	£	(16,739)
(future Town Hall bookings)		

Current Assets

Debtors	£	40,586
Short Term Investments	£	182,605
Cash at Bank and in hand	£	218,677
	£	441,867

Precept	£	(330,839)
Community Infrastructure Levy (CIL)	£	-
Income	£	(108,101)
	£	(438,940)

Less Current Liabilities

Creditors	£	(31,488)
Restricted Funds	£	(32,692)
	£	(64,180)

Expenditure	£	255,434
-------------	---	---------

Net Assets (excluding Fixed Asset Reserve)

£	627,688
---	---------

Trial Balance Surplus/(Deficit)

£	183,507
---	---------

Financed by:

Year To Date Trial Balance Surplus/(Deficit)	£	183,507
Less CIL Receipts YTD (included in Reserves below)	£	-
General Reserve	£	150,840
Designated Reserves	£	293,341
	£	627,688

The Income and Expenditure values above are before any Management Accounts adjustments, and so may vary from values shown on subsequent pages below

(excluding Fixed Assets @ 31/03/2024)

£ 15,039,541

Total Investments & Bank

£	651,282
---	---------

Total Reserves

£	444,181
---	---------

Please note some figures may be subject to change, due to late changes submitted for April/May.

INVESTMENTS & BANK		CURRENT	PREVIOUS	
		@ 30/06/2024	@ 30/06/2023	VARIANCE Increase / (Decrease)
CCLA Local Authorities' Property Fund		250,000	250,000	-
Cambridge & Counties 3 Year Business Bond		-	-	-
Cambridge & Counties 2 Year Business Bond		-	-	-
Total Long Term Investments		250,000	250,000	-
CCLA Public Sector Deposit Fund		36,985	35,480	1,504
Cambridge & Counties Bank Savings Account		145,620	147,628	(2,008)
Total Short Term Investments		182,605	183,108	(503)
Barclays Business Current Account		218,294	147,612	70,681
Barclays Debit Card Account		238	537	(299)
Petty Cash		145	145	(0)
Total Cash at Bank and in hand		218,677	148,295	70,382
Total Investments & Bank		651,282	581,403	69,879

RESERVES	CURRENT	PREVIOUS	VARIANCE
	@ 30/06/2024	@ 31/03/2024	Increase / (Decrease)
Building Maintenance Reserve	10,664	5,116	5,548
Cemetery Land & Building Reserve	44,305	42,135	2,170
Tranquility Garden Reserve	-	-	-
Allotment Reserve	4,662	4,662	-
Election Expenses Reserve	1,522	18,462	(16,940)
Vehicle Replacement Reserve	5,188	1,500	3,688
Community Infrastructure Levy	127,921	104,733	23,188
Christmas Festival Reserve	-	4,727	(4,727)
Holy Trinity Churchyard & Monuments Reserve	8,633	9,674	(1,041)
Events Reserve	2,000	5,000	(3,000)
Climate Change Reserve	11,108	11,108	-
Town Centre Strategic Partnership*	198	198	-
Shakespeare Statue Restoration*	8,547	8,547	-
Shakespeare Birthday Celebrations*	68,593	67,403	1,191
Total Designated Reserves	293,341	283,265	10,077
General Reserve	150,840	140,076	10,764
Total Reserves	444,181	423,341	20,840

^After year end adjustments

^Before year end adjustments

* NB: These are 'pots' of money held for joint initiatives where the Town Council acts as 'purse holders'

Total restricted funds:	205,259
Designated reserves minus restricted funds:	88,082

	Current %	Funds required
General reserve variance from reserve policy (should be 25% of budgeted NET expenditure)	19.05%	47,153

Reserve notes:

N.B. other Designated Reserves changes above reflect expenditure in the current financial year and will be confirmed as part of the Year End process. As well as any transfers required to support the Designated Reserves adjustments, the General Reserve will also be adjusted in line with the final Surplus / (Deficit) confirmed during the Year End process, Reserves @ 31/03/2025 may be higher or lower than shown above, once the final Year End figures are confirmed.

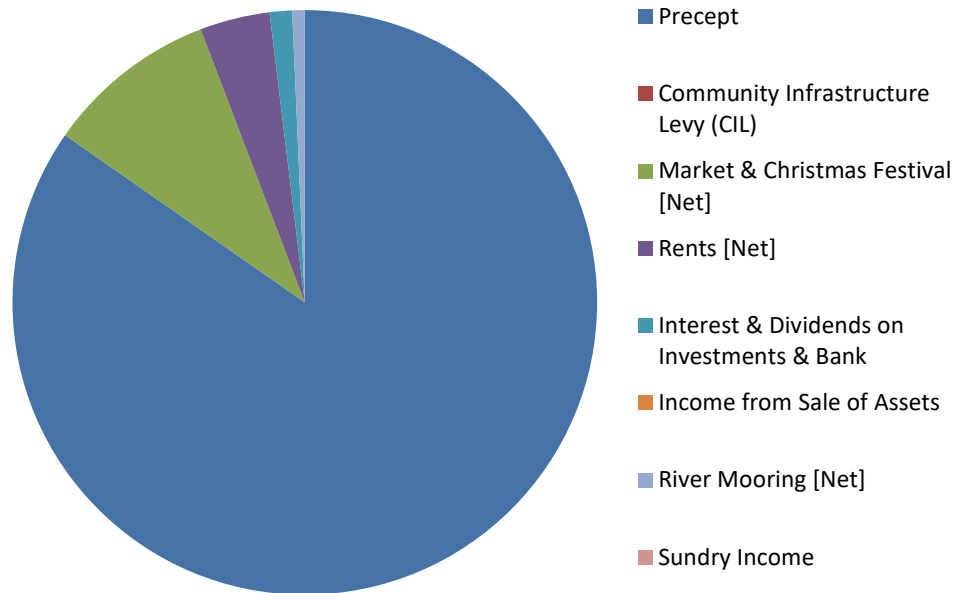
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2024-25 @ 30/06/2024	% of Total	YTD Previous 2023-24 @ 30/06/2023	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	165,417	63%	145,560	63%	19,857
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	46,396	18%	42,517	18%	3,879
Rents	9,750	4%	9,750	4%	-
Interest & Dividends on Investments & Bank	2,415	1%	1,654	1%	762
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,349	1%	1,306	1%	43
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	14,302	5%	10,048	4%	4,254
Cemetery	15,120	6%	18,280	8%	(3,160)
Tranquility Garden	8,545	3%	1,368	1%	7,178
Allotments	-	-	-	-	-
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	97,877	37%	84,922	37%	12,955
TOTAL INCOME (including Precept)	263,294	100%	230,482	100%	32,812
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	27,837	15%	25,515	13%	2,322
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	6,243	3%	8,631	4%	(2,388)
Operational & Administrative Expenses	79,199	42%	77,710	40%	1,489
Civic Expenditure	21,881	12%	21,120	11%	761
Cemetery	39,073	21%	47,901	25%	(8,828)
Holy Trinity Churchyard & Garden of Remembrance	-	-	1,236	1%	(1,236)
Tranquility Garden	-	-	-	-	-
Allotments	-	-	84	0%	(84)
Hatton Rock	3,022	2%	5,689	3%	(2,667)
Initiatives & Projects	10,471	6%	3,854	2%	6,617
UKSPF Expenditure	No longer accounted for under expenditure. See separate UKSPF section below.				
Community Infrastructure Levy (CIL) Expenditure	No longer accounted for under expenditure. See separate CIL section below.				
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	189,912	100%	193,925	100%	(4,013)
NET Surplus / (Deficit)	73,383		36,557		36,826

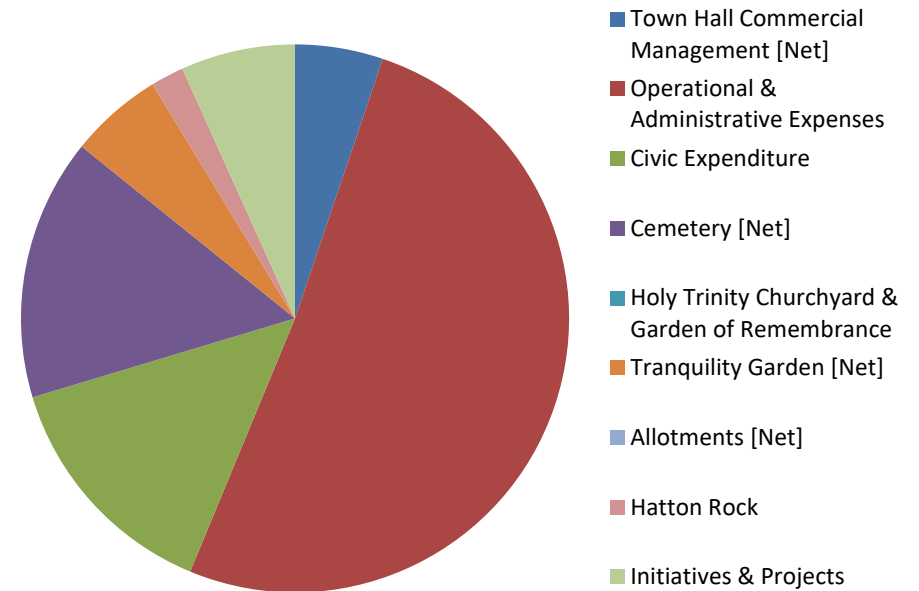
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2024-25 @ 30/06/2024	% of Total	YTD Actuals 2024-25 @ 30/06/2024	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	165,419	64.6%	165,417	62.8%	(3)
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.				
Market & Christmas Festival (incl. SDC share)	47,555	18.6%	46,396	17.6%	(1,159)
Rents	2,438	1.0%	9,750	3.7%	7,312
Interest & Dividends on Investments & Bank	1,979	0.8%	2,415	0.9%	436
Income from Sale of Assets	-	-	-	-	-
River Mooring	303	0.1%	1,349	0.5%	1,046
Sundry Income	-	-	-	-	-
Town Hall Commercial Management	11,875	4.6%	14,302	5.4%	2,427
Cemetery	22,500	8.8%	15,120	5.7%	(7,380)
Tranquility Garden	3,793	1.5%	8,545	3.2%	4,752
Allotments	44	0.0%	-	-	(44)
UKSPF	No longer accounted for under income. See separate UKSPF section below.				
GROSS INCOME	90,487	100%	97,877	100%	7,390
TOTAL INCOME (including Precept)	255,906		263,294		7,388
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	34,899	12.8%	27,837	14.7%	7,062
Rents	546	0.2%	2,184	1.2%	(1,638)
River Mooring	-	-	-	-	-
Town Hall Commercial Management	11,701	4.3%	6,243	3.3%	5,458
Operational & Administrative Expenses	105,250	38.7%	79,199	41.7%	26,051
Civic Expenditure	16,807	6.2%	21,881	11.5%	(5,074)
Cemetery	65,117	24.0%	39,073	20.6%	26,044
Holy Trinity Churchyard & Garden of Remembrance	1,100	0.4%	-	-	1,100
Tranquility Garden	250	0.1%	-	-	250
Allotments	3	0.0%	-	-	3
Hatton Rock	5,236	1.9%	3,022	1.6%	2,214
Initiatives & Projects	30,740	11.3%	10,471	5.5%	20,269
Contingency for Inflation (included in above)	-				
UKSPF Expenditure	No longer accounted for under expenditure. See separate CIL section below.				
Community Infrastructure Levy (CIL) Expenditure	No longer accounted for under expenditure. See separate UKSPF section below.				
GROSS EXPENDITURE (including Contingency)	271,649	100%	189,912	100%	81,737
NET Surplus / (Deficit)	(15,743)		73,383		89,125

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT

@ 30/06/2024

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2024-25	YTD Budget 30/06/2024	YTD Actuals 2024-25	YTD Previous 2023-24	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Precept	661,678	165,419	165,417	145,560	(496,261)	(3)
Community Infrastructure Levy (CIL)	No longer accounted for under income. See separate CIL section below.					
Market & Christmas Festival [Net]	50,628	12,656	18,558	17,001	(32,070)	5,902
Rents [Net]	7,566	1,892	7,566	7,566	-	5,674
Interest & Dividends on Investments & Bank	7,917	1,979	2,415	1,654	(5,502)	436
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,213	303	1,349	1,306	136	1,046
Sundry Income	-	-	-	-	-	-
UKSPF	No longer accounted for under income. See separate UKSPF section below.					
	729,002	182,249	195,305	173,087	(533,696)	13,056
EXPENDITURE						
Town Hall Commercial Management [Net]	(696)	(174)	(8,059)	(1,417)	7,363	7,885
Operational & Administrative Expenses	421,000	105,250	79,199	77,710	341,801	26,051
Civic Expenditure	67,229	16,807	21,881	21,120	45,348	(5,074)
Cemetery [Net]	170,469	42,617	23,953	29,621	146,516	18,664
Holy Trinity Churchyard & Garden of Remembrance	4,400	1,100	-	1,236	4,400	1,100
Tranquility Garden [Net]	(14,172)	(3,543)	(8,545)	(1,368)	(5,627)	5,002
Allotments [Net]	(165)	(41)	-	84	(165)	(41)
Hatton Rock	20,945	5,236	3,022	5,689	17,923	2,214
Initiatives & Projects	122,959	30,740	10,471	3,854	112,488	20,269
UKSPF	No longer accounted for under expenditure. See separate CIL section below.					
Community Infrastructure Levy (CIL)	No longer accounted for under expenditure. See separate UKSPF section below.					
	791,969	197,992	121,923	136,529	670,047	76,069
NET Surplus / (Deficit)	(62,968)	(15,743)	73,383	36,557	136,351	89,126
Funding from Reserves	62,968	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a

MARKET & CHRISTMAS FESTIVAL**@ 30/06/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Market	190,222	47,555	46,396	42,517	(143,826)	(1,160)
Christmas Festival	-	-	-	-	-	-
	190,222	47,555	46,396	42,517	(143,826)	(1,160)
EXPENDITURE						
Market - District Council Share	114,133	28,533	27,837	25,515	86,296	696
Market - Tripartite Expenses	3,804	951	-	-	3,804	951
Christmas Festival	21,657	5,414	-	-	21,657	5,414
	139,594	34,899	27,837	25,515	111,757	7,061
NET INCOME	50,628	12,656	18,558	17,001	(32,070)	5,902

Designated Reserve - Christmas Festival

-

TOWN HALL COMMERCIAL MANAGEMENT**@ 30/06/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	47,500	11,875	14,302	10,048	(33,198)	2,427
Sundry Income	-	-	-	-	-	-
	47,500	11,875	14,302	10,048	(33,198)	2,427
EXPENDITURE						
Salaries, Wages & Related Costs	33,534	8,383	4,086	6,744	29,448	4,298
Security Personnel	1,014	253	193	333	821	61
Cleaning & Laundry	4,544	1,136	1,521	764	3,022	(385)
PRS and Licences	2,500	625	156	622	2,344	469
Operating Equipment	1,400	350	288	169	1,112	62
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	3,000	750	-	-	3,000	750
Other Costs	500	125	-	-	500	125
Contingency for Inflation	312	78				
	46,804	11,701	6,243	8,631	40,561	5,458
NET EXPENDITURE	(696)	(174)	(8,059)	(1,417)	7,363	7,885

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 30/06/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Rother Street Clock Tower	250	63	24	22	226	39
STC Meeting Expenses & Subsistence	1,000	250	39	443	961	211
Travel and Subsistence	250	63	-	25	250	63
Borough Records	350	88	(350)	(350)	700	438
Salaries, Wages & Related Costs	246,501	61,625	57,473	53,914	189,028	4,152
Recruitment	1,500	375	-	-	1,500	375
Advertising & Publicity	100	25	-	-	100	25
Office Equipment & Furniture & Stationery	4,586	1,146	805	963	3,780	341
Equipment Rental	2,037	509	477	477	1,560	32
Combined Insurance Policy	16,012	4,003	4,286	3,823	11,725	(283)
Telephones	2,644	661	461	547	2,183	200
Postage & Carriage	400	100	102	-	298	(2)
Avon Planning Services	4,200	1,050	1,095	1,050	3,105	(45)
Neighbourhood Plan Monitoring & Review	2,000	500	180	180	1,820	320
Subscriptions	5,035	1,259	3,511	3,136	1,524	(2,253)
Professional Fees	4,211	1,053	825	753	3,386	228
Audit Fees	9,585	2,396	(8,000)	(1,451)	17,585	10,396
Payroll Services	2,471	618	590	590	1,881	28
Health & Safety	1,500	375	-	-	1,500	375
Councillor & Staff Training	3,565	891	871	739	2,694	20
IT	8,185	2,046	2,548	2,265	5,636	(502)
Website Maintenance	435	109	371	312	64	(262)
Bank Charges & Interest	645	161	149	147	495	12
Newspapers	72	18	15	15	57	3
Rates & Water Rates	30,776	7,694	6,523	6,412	24,254	1,171
Heating & Lighting	18,113	4,528	3,994	3,545	14,119	535
General Repairs, Maintenance & Sundry	15,981	3,995	2,730	4,246	13,251	1,265
Town Hall Planned Maintenance & Repairs	30,000	7,500	-	(5,116)	30,000	7,500
Alarm & CCTV Call Out	1,475	369	-	583	1,475	369
Lift Maintenance Contract	1,622	406	480	442	1,142	(74)
Misc Unforeseen expenditure	500	125	-	-	500	125
Election Exp (Inc Polls/Pro Challenges)	5,000	1,250	-	-	5,000	1,250
Contingency for Inflation (inculded in the figures above)	27,512	6,878			27,512	6,878
	421,000	105,250	79,199	77,710	341,801	26,051

Designated Reserve - Building Maintenance
10,664
Designated Reserve - Election Expenses
1,522

CIVIC EXPENDITURE
@ 30/06/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Mayor's Allowance	4,500	1,125	2,587	1,500	1,913	(1,462)
Mayor's Travelling	3,500	875	2,293	893	1,207	(1,418)
New Civic Car (to be added to Mayor's Travelling)	-	-				
Civic Insignia	1,000	250	82	527	918	168
Receptions (Formal & Informal) (1)	7,000	1,750	5,498	1,250	1,502	(3,748)
Honoraria inc photographic	3,979	995	707	823	3,272	287
Printing & Stationery	500	125	282	-	218	(157)
Floral Decorations	650	163	265	415	385	(103)
Civic Robes	500	125	-	175	500	125
Civic Gifts	100	25	88	43	12	(63)
SBC - Town Council funding contribution	25,000	6,250	5,000	5,000	20,000	1,250
Christmas Activities	3,000	750	-	-	3,000	750
Festivals & Events - HODS	1,000	250	-	-	1,000	250
D-Day / VE Day	-	-	778	-	(778)	(778)
Contingency (Events tbc)	5,000	1,250	25	3,131	4,975	1,225
National Mourning Protocol	1,500	375	-	-	1,500	375
Event Security	10,000	2,500	4,277	7,363	5,723	(1,777)
	67,229	16,807	21,881	21,120	45,348	(5,074)

Designated Reserve - Events
2,000
Designated Reserve - Vehicle Replacement
5,188

(1) Civic Receptions 2024-25 will be out of alignment with 2023-24 as early expenditure was carried forward from the 2023/24 YE accounts to 2024/25, which had not been done for the 2022/23 YE accounts to 2023/24 opening balances

CEMETERY**@ 30/06/2024**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	80,000	20,000	11,830	16,435	(68,170)	(8,170)
Memorial Fees	8,500	2,125	2,730	1,735	(5,770)	605
Sundry Income (Seating/Trees/Transfers)	1,500	375	560	110	(940)	185
	90,000	22,500	15,120	18,280	(74,880)	(7,380)
EXPENDITURE						
Salaries, Wages & Related Costs	154,313	38,578	29,383	33,863	124,930	9,195
Training	3,000	750			3,000	750
Rates & Water Rates	5,718	1,430	1,312	1,191	4,406	117
General Ground Maintenance	17,000	4,250	1,273	1,594	15,727	2,977
Cemetery Driveway Kerbing (1)	30,000	7,500	-	-	30,000	7,500
Repairs & Maintenance	1,100	275	-	-	1,100	275
Telephone	450	113	110	89	340	3
Heating & Lighting	2,500	625	1,088	2,009	1,412	(463)
Vehicle Expenses	15,000	3,750	4,258	3,881	10,742	(508)
Equipment	6,000	1,500	752	-	5,248	748
CCTV	400	100	110	91	290	(10)
Health & Safety	250	63	-	-	250	63
Grave Excavation	4,750	1,188	380	760	4,370	808
Travel & Subsistence	700	175	128	143	572	47
Sundry Seating & Trees	600	150	-	-	600	150
Vehicle Replacement Contingency	3,688	922	-	-	3,688	922
Cemetery Land Extension Fees	15,000	3,750	280	4,280	14,720	3,470
Contingency for Inflation (included in the figures above)	10,888	2,722	-	-	10,888	2,722
	260,469	65,117	39,073	47,901	221,396	26,044
NET EXPENDITURE	170,469	42,617	23,953	29,621	146,516	18,664

Designated Reserve - Cemetery Land & Buildings

44,305

Designated Reserve - Vehicle Replacement

5,188

(1) This cost was originally budgetd for 2024-25 but was completed in 2023-24 under CIL expenditure

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 30/06/2024

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,400	1,100	-	1,236	4,400	1,100
	4,400	1,100	-	1,236	4,400	1,100

Budget 2024-25 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Holy Trinity Churchyard

8,633

TRANQUILITY GARDEN @ 30/06/2024

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Purchase & Interment Fees	11,947	2,987	6,993	1,035	(4,954)	4,006
Memorial Fees	3,225	806	1,552	333	(1,673)	746
	15,172	3,793	8,545	1,368	(6,627)	4,752
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Maintenance & Development Costs	1,000	250	-	-	1,000	250
	1,000	250	-	-	1,000	250
NET EXPENDITURE	(14,172)	(3,543)	(8,545)	(1,368)	(5,627)	5,002

Budget 2024-25 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden

-

ALLOTMENTS - PARK ROAD @ 30/06/2024

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Tenancy Rental	175	44	-	-	(175)	(44)
	175	44	-	-	(175)	(44)
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Lease	10	3	-	-	10	3
Set up & Maintenance Costs	-	-	-	84	-	-
	10	3	-	84	10	3
NET EXPENDITURE	(165)	(41)	-	84	(165)	(41)

Budget 2024-25 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Allotments

4,662

HATTON ROCK**@ 30/06/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Rent	14,839	3,710	2,961	4,497	11,878	749
Rates	5,006	1,252	1,311	1,192	3,695	(60)
Insurance	-	-	(250)	-	250	250
Heating & Lighting	-	-	-	-	-	-
Service Costs	1,000	250	(1,000)	-	2,000	1,250
Sundry Expenses	100	25	-	-	100	25
	20,945	5,236	3,022	5,689	17,923	2,214

NB: A share of Expenditure is recharged each March to the Shakespeare Birthday Celebrations for storage of equipment

INITIATIVES & PROJECTS**@ 30/06/2024**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2024-25	30/06/2024	2024-25	2023-24	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	70,000	17,500	-	-	70,000	17,500
Initiatives & Special Projects - Under £20K	12,500	3,125	7,533	-	4,967	(4,408)
CCTV / Town Projects / Partnership Working	33,873	8,468	-	-	33,873	8,468
TCSP - Town Council funding contribution	600	150	-	-	600	150
Stratforward - BID Levy	1,063	266	739	709	324	(474)
Special Projects & Events	-	-	63	1,035	(63)	(63)
Newsletters / Quality Status	1,500	375	-	-	1,500	375
Climate Change Initiatives	2,192	548	2,136	933	56	(1,588)
Youth Council	1,231	308	-	1,176	1,231	308
	122,959	30,740	10,471	3,854	112,488	20,269

Designated Reserve - Climate Change

11,108

UKSPF Project			@ 30/06/2024	
			2024-25	2023-24
INCOME				
UKSPF Grant			2,360	-
Total Income			2,360	-
EXPENDITURE				
UKSPF Expenditure			2,360	-
Total Expenditure			2,360	-
NET Surplus / (Deficit) for Year			-	-

Community Infrastructure Levy (CIL)			@ 30/06/2024	
			2024-25	2023-24
CIL - Designated Reserve (Balance B/fwd)			127,921	
INCOME				
Community Infrastructure Levy Receipts			-	35,006
Total Income			-	35,006
EXPENDITURE				
Community Infrastructure Levy Expenditure			-	-
Total Expenditure			-	-
NET Surplus / (Deficit) for Year			-	35,006
CIL Designated reserve (after above activity)		127,921		

TOWN CENTRE STRATEGIC PARTNERSHIP**@ 30/06/2024****2024-25****2023-24**

TCSP - Designated Reserve (Balance B/fwd)			198
--	--	--	------------

INCOME				
CIL - Town Council			-	-
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	-
Total Income			-	-
EXPENDITURE				
CIL - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street Design			-	-
TCSP - Bridge Street / High Street PR			-	-
Total Expenditure			-	-
NET Surplus / (Deficit) for Year			-	-

TCSP - including Designated Reserve			198
--	--	--	------------

SHAKESPEARE STATUE RESTORATION**@ 30/06/2024****2024-25****2023-24**

Statue - Designated Reserve (Balance B/fwd)			8,547
--	--	--	--------------

INCOME				
Shakespeare's Coming Home Initiative & Grants			-	-
EXPENDITURE				
Statue Restoration costs			-	29
NET Surplus / (Deficit) for Year			-	(29)

Statue - including Designated Reserve			8,547
--	--	--	--------------

SHAKESPEARE BIRTHDAY CELEBRATIONS**@ 30/06/2024****2024-25****2023-24**

SBC - Designated Reserve (Balance B/fwd)			67,403
---	--	--	---------------

INCOME				
SBC - Town Council Budget			20,000	20,000
SBC - Income (Other)			20,000	20,000
SBC - Friends Donations			240	165
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			-	467
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			40,240	40,632
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			382	-
SBC - Standard Replacements			-	68
SBC - Flag Poles			5,306	4,340
SBC - Insurance			-	-
SBC - Health & Safety			2,429	3,005
SBC - Event Security			2,340	-
SBC - Traffic Management			14,009	10,684
SBC - Parade & Ceremony			5,680	5,640
SBC - Management Charges			8,398	5,077
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			506	331
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			-	-
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
Total Expenditure			39,049	29,146
NET Surplus / (Deficit) for Year			1,191	11,485

SBC - including Designated Reserve			68,593
---	--	--	---------------