

INVESTMENTS & BANK

	@ 31/12/2023	@ 31/12/2022	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	36,384	34,733	1,651
Cambridge & Counties Bank Savings Account	151,713	95,848	55,865
Total Short Term Investments	188,097	130,581	57,516
Barclays Business Current Account	282,877	199,714	83,163
Barclays Debit Card Account	513	574	(61)
Petty Cash	136	245	(109)
Total Cash at Bank and in hand	283,526	200,533	82,992
Total Investments & Bank	721,623	581,115	140,509

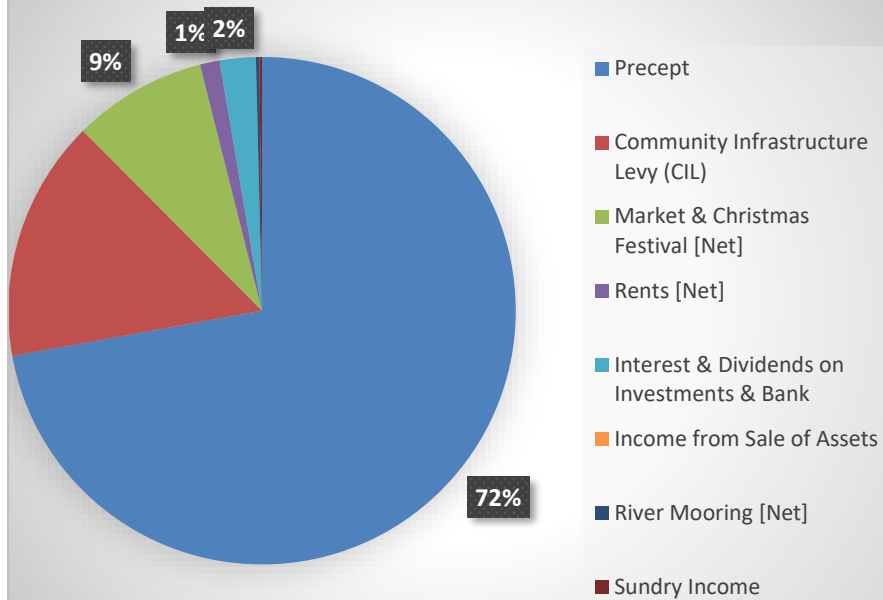
RESERVES

	@ 31/12/2023	@ 31/03/2023	VARIANCE Increase/(Decrease)
Building Maintenance Reserve	5,116	5,116	-
Cemetery Land & Building Reserve	42,135	45,400	(3,265)
Allotment Reserve	4,662	4,662	-
Election Expenses Reserve (1)	18,462	18,462	-
Vehicle Replacement Reserve	1,500	5,500	(4,000)
Community Infrastructure Levy	162,891	69,727	93,164
Christmas Festival Reserve	4,727	5,107	(380)
Holy Trinity Churchyard & Monuments Reserve	9,674	9,674	-
Events Reserve (2)	5,000	5,000	-
Street Furniture Reserve	-	5,000	(5,000)
Climate Change Reserve	11,108	14,549	(3,441)
Town Centre Strategic Partnership*	198	1,698	(1,500)
Shakespeare Statue Restoration*	8,547	8,576	(29)
Shakespeare Birthday Celebrations*	75,384	66,542	8,842
Total Designated Reserves	349,404	265,014	84,390
General Reserve	140,076	156,950	(16,874)
Total Reserves	489,480	421,964	67,517

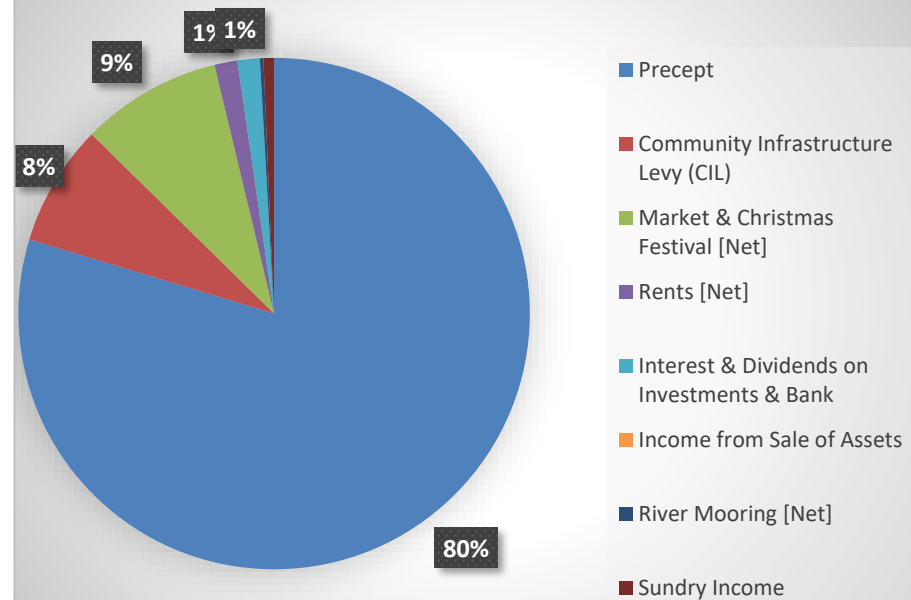
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2023-24	% of Total	YTD Previous 2022-23	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	436,679	55%	417,182	60%	19,497
Community Infrastructure Levy (CIL)	93,164	12%	40,183	6%	52,981
Market & Christmas Festival (incl. SDC share)	131,430	17%	118,329	17%	13,100
Rents	9,750	1%	9,750	1%	-
Interest & Dividends on Investments & Bank	13,899	2%	7,382	1%	6,516
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,306	0%	1,155	0%	151
Sundry Income	1,000	0%	3,500	1%	(2,500)
Town Hall Commercial Management	37,476	5%	28,755	4%	8,721
Cemetery	56,195	7%	60,085	9%	(3,890)
Tranquility Garden	9,483	1%	4,985	1%	4,497
Allotments	140	0%	18	0%	123
GROSS INCOME	353,841	45%	274,142	40%	79,700
TOTAL INCOME (including Precept)	790,520	100%	691,323	100%	99,197
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	79,761	13%	71,759	11%	8,001
Rents	2,184	0%	2,184	0%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	30,219	5%	26,624	4%	3,595
Operational & Administrative Expenses	269,967	44%	267,825	41%	2,142
Civic Expenditure	45,663	7%	47,079	7%	(1,415)
Cemetery	137,248	22%	143,632	22%	(6,384)
Holy Trinity Churchyard & Garden of Remembrance	3,261	1%	-	-	3,261
Tranquility Garden	200	0%	9	0%	191
Allotments	84	0%	-	-	84
Hatton Rock	13,693	2%	15,756	2%	(2,063)
Initiatives & Projects	30,793	5%	76,916	12%	(46,122)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	613,074	100%	651,783	100%	(38,709)
NET Surplus / (Deficit)	177,446		39,540		137,906

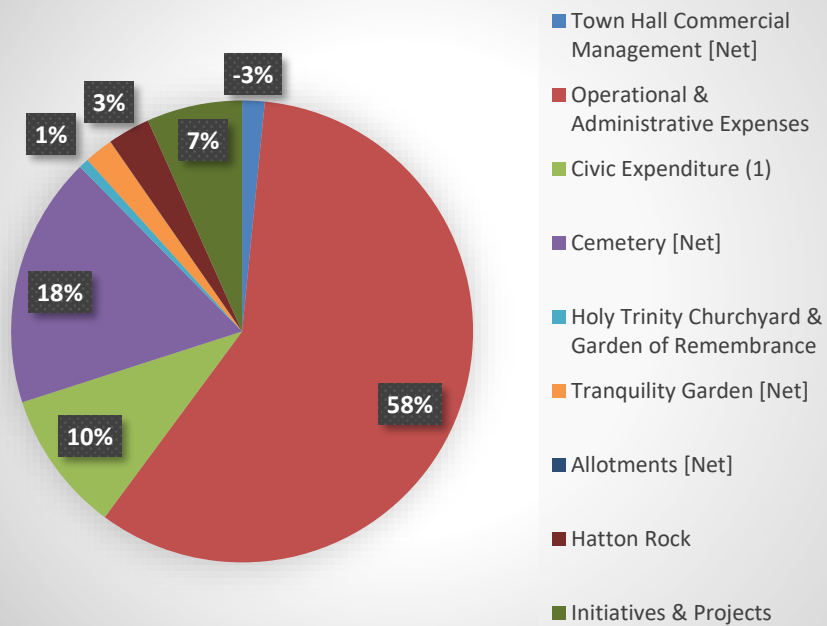
INCOME YTD Actuals



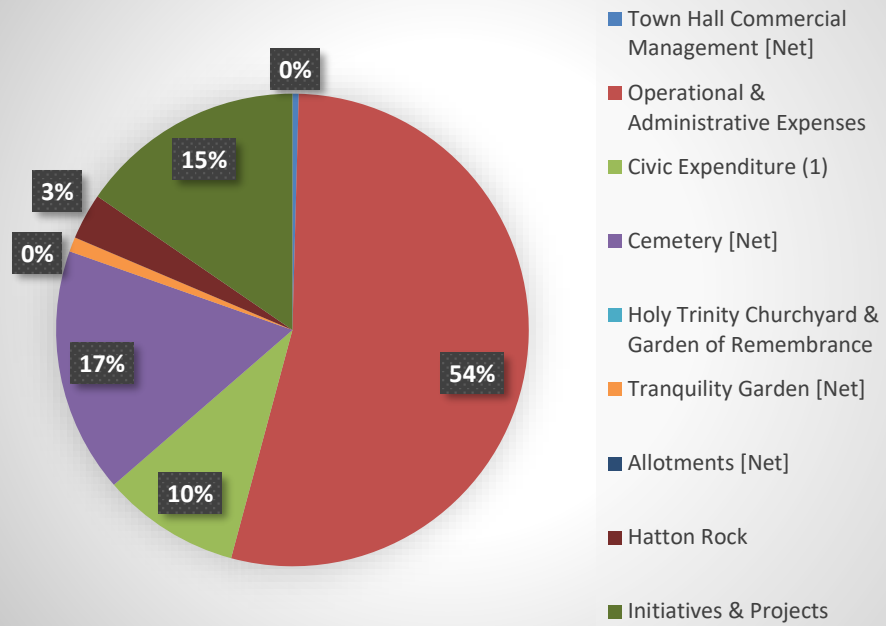
INCOME YTD Previous



EXPENDITURE YTD Actuals



EXPENDITURE YTD Previous



SUMMARISED INCOME & EXPENDITURE ACCOUNT @ 31/12/2023

	PERCENTAGES		ACTUALS		VARIANCE
	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
INCOME					
Precept	72%	80%	436,679	417,182	19,497
Community Infrastructure Levy (CIL)	15%	8%	93,164	40,183	52,981
Market & Christmas Festival [Net]	9%	9%	51,669	46,570	5,099
Rents [Net]	1%	1%	7,566	7,566	-
Interest & Dividends on Investments & Bank	2%	1%	13,899	7,382	6,516
Income from Sale of Assets	-	-	-	-	-
River Mooring [Net]	-	-	1,306	1,155	151
Sundry Income	-	1%	1,000	3,500	(2,500)
	100%	100%	605,282	523,537	81,744
EXPENDITURE					
Town Hall Commercial Management [Net]	-2%	-	(7,257)	(2,131)	(5,126)
Operational & Administrative Expenses	63%	55%	269,967	267,825	2,142
Civic Expenditure (1)	11%	10%	45,663	47,079	(1,415)
Cemetery [Net]	19%	17%	81,053	83,547	(2,494)
Holy Trinity Churchyard & Garden of Remembrance	1%	-	3,261	-	3,261
Tranquility Garden [Net]	-2%	-1%	(9,283)	(4,976)	(4,306)
Allotments [Net]	-	-	(56)	(18)	(38)
Hatton Rock	3%	3%	13,693	15,756	(2,063)
Initiatives & Projects	7%	16%	30,793	76,916	(46,122)
	100%	100%	427,836	483,998	(56,162)
NET Surplus / (Deficit)			177,446	39,540	137,906
Funding from Reserves			<i>tbc @ Year End</i>	<i>tbc @ Year End</i>	<i>tbc @ Year End</i>

MARKET & CHRISTMAS FESTIVAL**@ 31/12/2023****INCOME**

Market
Christmas Festival

EXPENDITURE

Market - District Council Share
Market - Tripartite Expenses
Christmas Festival

NET INCOME

		ACTUALS		VARIANCE
		YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
		131,430	118,329	13,100
		-	-	-
		131,430	118,329	13,100
		78,868	70,997	7,871
		-	-	-
		892	762	131
		79,761	71,759	8,001
		51,669	46,570	5,099

TOWN HALL COMMERCIAL MANAGEMENT**@ 31/12/2023****INCOME**

Lettings (excluding Deferred Income)
Sundry Income
Grants - COVID-19 Local Restrictions Support

EXPENDITURE

Salaries, Wages & Related Costs
Security Personnel
Cleaning & Laundry
PRS and Licences
Operating Equipment
Travel & Subsistence
Marketing, Publicity & Special Projects
Other Costs
Contingency for Inflation

NET EXPENDITURE

PERCENTAGES		ACTUALS		VARIANCE
YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
		37,476	28,751	8,725
		-	4	(4)
		-	-	-
		37,476	28,755	8,721
77%	78%	23,287	20,848	2,440
2%	4%	726	1,111	(385)
		3,255	3,041	214
		983	1,411	(428)
		1,003	163	840
		-	-	-
		750	-	750
		214	50	164
		30,219	26,624	3,595
		(7,257)	(2,131)	(5,126)

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/12/2023

EXPENDITURE	PERCENTAGES		ACTUALS		VARIANCE
	YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
Rother Street Clock Tower			242	353	(112)
STC Meeting Expenses & Subsistence			493	437	56
Travel and Subsistence			43	32	11
Borough Records			-	350	(350)
Salaries, Wages & Related Costs	65%	61%	174,411	162,272	12,139
Recruitment			-	1,506	(1,506)
Advertising & Publicity			-	75	(75)
Office Equipment & Furniture & Stationery			2,568	2,863	(295)
Equipment Rental			1,101	1,101	-
Combined Insurance Policy			11,469	10,682	787
Telephones			1,894	2,360	(465)
Postage & Carriage			212	(1)	212
Avon Planning Services			3,150	3,150	-
Neighbourhood Plan Monitoring & Review			540	540	-
Subscriptions			3,607	3,449	158
Professional Fees			3,017	15,130	(12,113)
Audit Fees			(1,451)	7,150	(8,601)
Payroll Services			1,770	1,080	690
Health & Safety			-	-	-
Councillor & Staff Training			2,149	3,444	(1,295)
IT			5,863	5,689	174
Website Maintenance			312	312	-
Bank Charges & Interest			462	560	(99)
Newspapers			45	50	(5)
Rates & Water Rates			19,235	21,130	(1,895)
Heating & Lighting			8,630	3,809	4,820
General Repairs, Maintenance & Sundry			11,447	10,416	1,032
Town Hall Planned Maintenance & Repairs			(400)	7,871	(8,271)
Alarm & CCTV Call Out			1,056	725	331
Lift Maintenance Contract			1,162	1,290	(128)
Contingency for Inflation			-	-	-
Election Exp (Inc Polls/Pro Challenges)			16,940	-	16,940
			269,967	267,825	2,142

EXPENDITURE

		ACTUALS		VARIANCE
		YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
Mayor's Allowance		3,176	1,546	1,630
Mayor's Travelling		2,239	1,472	766
New Civic Car (to be added to Mayor's Travelling)		-		
Civic Insignia		547	216	331
Receptions (Formal & Informal)		2,006	8,955	(6,950)
Honoraria inc photographic		2,763	2,400	364
Printing & Stationery		204	460	(256)
Floral Decorations		415	550	(135)
Civic Robes		250	56	194
Civic Gifts		99	74	25
SBC - Town Council funding contribution		15,000	15,000	-
Christmas Activities (1)		5,011	2,028	2,983
Festivals & Events - HODS		-	-	-
VE Day 75		-	-	-
Contingency (Events tbc)		3,196	2,519	677
National Mourning Protocol		-	-	-
Event Security		10,759	11,803	(1,044)
		45,663	47,079	(1,415)

CEMETERY**@ 31/12/2023****INCOME**

Purchase & Interment Fees
 Memorial Fees
 Sundry Income (Seating/Trees/Transfers)

EXPENDITURE

Salaries, Wages & Related Costs
 Training
 Rates & Water Rates
 General Ground Maintenance
 Repairs & Maintenance
 Telephone
 Heating & Lighting
 Vehicle Expenses
 Equipment
 CCTV
 Health & Safety
 Grave Excavation
 Travel & Subsistence
 Sundry Seating & Trees
 Contingency for Inflation
 Vehicle Replacement Contingency
 Cemetery Land Extension Fees

NET EXPENDITURE

PERCENTAGES		ACTUALS		VARIANCE
YTD Actuals 2023-24	YTD Previous 2022-23	YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
		48,260	49,950	(1,690)
		6,680	7,360	(680)
		1,255	2,775	(1,520)
		56,195	60,085	(3,890)
79%	78%	108,164	111,860	(3,696)
		-	-	-
		3,573	3,363	210
		5,289	7,185	(1,896)
		-	-	-
		326	240	86
		(277)	(470)	193
		11,552	12,461	(910)
		1,048	3,773	(2,725)
		295	300	(5)
		-	-	-
		2,470	3,420	(950)
		530	419	111
		-	1,082	(1,082)
		-	-	-
		-	-	-
		4,280	-	4,280
		137,248	143,632	(6,384)
		81,053	83,547	(2,494)

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/12/2023
EXPENDITURE

Special Repairs and Maintenance

		ACTUALS		VARIANCE
		YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
		3,261	-	3,261
		3,261	-	3,261

TRANQUILITY GARDEN @ 31/12/2023
INCOME

Purchase & Interment Fees

Memorial Fees

		ACTUALS		VARIANCE
		YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
		7,467	3,868	3,600
		2,016	1,118	898
		9,483	4,985	4,497
		200	9	191
		200	9	191
		(9,283)	(4,976)	(4,306)

EXPENDITURE

Maintenance & Development Costs

NET EXPENDITURE
ALLOTMENTS - PARK ROAD @ 31/12/2023
INCOME

Tenancy Rental

		ACTUALS		VARIANCE
		YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
		140	18	123
		140	18	123
		-	-	-
		84	-	84
		84	-	84
		(56)	(18)	(38)

EXPENDITURE

Lease

Set up & Maintenance Costs

NET EXPENDITURE

HATTON ROCK**@ 31/12/2023****EXPENDITURE**

Rent
Rates
Insurance
Heating & Lighting
Service Costs
Sundry Expenses

		ACTUALS		VARIANCE
		YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
		10,118	11,242	(1,124)
		3,576	3,406	170
		-	220	(220)
		-	-	-
		-	800	(800)
		-	89	(89)
		13,693	15,756	(2,063)

INITIATIVES & PROJECTS**@ 31/12/2023****EXPENDITURE**

Initiatives & Special Projects - Over £20K
Initiatives & Special Projects - Under £20K
CCTV / Town Projects / Partnership Working
TCSP - Town Council funding contribution
Stratforward - BID Levy
Localism Project (NDP) - to Nov 2018
COVID-19 Response & Community Support
Special Projects & Events
Newsletters / Quality Status
Bus Shelters/Dog Hygiene/Litter/Cycle Racks
Climate Change Initiatives
Youth Council
Green Advent Calendar
Lunch Club (Loneliness/Dementia Friendly projects)

		ACTUALS		VARIANCE
		YTD Actuals 2023-24	YTD Previous 2022-23	Increase / (Decrease)
		-	50,000	(50,000)
		-	-	-
		25,405	20,841	4,564
		-	-	-
		709	709	-
		-	-	-
		-	-	-
		150	477	(327)
		462	497	(35)
		798	950	(152)
		2,093	3,441	(1,348)
		1,176	-	1,176
		-	-	-
		-	-	-
		30,793	76,916	(46,122)