

	Total			Total Carried Forward
	Total Income	Expenditure	Surplus / Loss	
31.03.2008	£ 269,131	£ 204,146	£ 64,985	£ 372,227
31.03.2009	£ 244,206	£ 205,097	£ 39,109	£ 411,337
31.03.2010	£ 263,424	£ 328,291	-£ 64,867	£ 346,469
31.03.2011	£ 236,693	£ 203,408	£ 33,285	£ 379,754
31.03.2012	£ 239,353	£ 192,415	£ 46,938	£ 426,693
31.03.2013	£ 231,292	£ 183,790	£ 47,502	£ 474,195
31.03.2014	£ 276,713	£ 309,077	-£ 32,364	£ 441,831
31.03.2015	£ 259,451	£ 318,562	-£ 59,111	£ 382,720
31.03.2016	£ 319,843	£ 371,187	-£ 51,344	£ 331,376
31.03.2017	£ 258,439	£ 271,271	-£ 12,832	£ 318,544
31.03.2018	£ 239,580	£ 242,257	-£ 2,677	£ 315,867
31.03.2019	£ 220,658	£ 250,738	-£ 30,080	£ 285,787
31.03.2020	£ 229,894	£ 276,174	-£ 46,280	£ 239,507
31.03.2021	£ 216,295	£ 340,534	-£ 124,239	£ 115,268
31.03.2022	£ 241,807	£ 273,021	-£ 31,214	£ 84,055
31.03.2023	£ 251,722	£ 266,781	-£ 15,059	£ 68,996
31.03.2024	£ 450,772	£ 301,720	£ 149,052	£ 218,048
	£ 4,449,273	£ 4,538,467	-£ 89,195	
	£ 3,998,501	£ 4,236,747	-£ 238,247	

	General Reserve		Earmarked Reserves					Total Earmarked
		% of Annual Expenditure	Capital	CCTV	Play Area	Land Purchase	Ashes Scattering Area	
31.03.2008	£ 187,887	92%	£ 96,696	£ 87,645	£ -	£ -	£ -	£ 184,340
31.03.2009	£ 123,223	60%	£ 100,301	£ 100,912	£ 23,600	£ 63,300	£ -	£ 288,113
31.03.2010	£ 145,176	44%	£ 100,343	£ 100,950	£ -	£ -	£ -	£ 201,293
31.03.2011	£ 178,461	88%	£ 100,343	£ 100,950	£ -	£ -	£ -	£ 201,293
31.03.2012	£ 165,399	86%	£ 140,343	£ 120,950	£ -	£ -	£ -	£ 261,293
31.03.2013	£ 212,902	116%	£ 140,343	£ 120,950	£ -	£ -	£ -	£ 261,293
31.03.2014	£ 285,538	92%	£ 35,343	£ 120,950	£ -	£ -	£ -	£ 156,293
31.03.2015	£ 199,427	63%	£ 35,343	£ 120,950	£ -	£ -	£ 27,000	£ 183,293
31.03.2016	£ 175,084	47%	£ 35,343	£ 120,950	£ -	£ -	£ -	£ 156,293
31.03.2017	£ 171,413	63%	£ 35,343	£ 111,788	£ -	£ -	£ -	£ 147,131
31.03.2018	£ 168,736	70%	£ 35,343	£ 111,788	£ -	£ -	£ -	£ 147,131
31.03.2019	£ 138,656	55%	£ 35,343	£ 111,788	£ -	£ -	£ -	£ 147,131
31.03.2020	£ 92,255	33%	£ 35,368	£ 111,885	£ -	£ -	£ -	£ 147,253
31.03.2021	£ 57,942	17%	£ 35,384	£ 21,942	£ -	£ -	£ -	£ 57,326
31.03.2022	£ 24,129	9%	£ 37,980	£ 21,946	£ -	£ -	£ -	£ 59,926
31.03.2023	£ 8,801	3%	£ 38,150	£ 22,044	£ -	£ -	£ -	£ 60,195
31.03.2024	£ 128,048	42%	£ 90,000	£ -	£ -	£ -	£ -	£ 90,000
General Reserves recommended minimum is 3 months (25%) of Annual Revenue Expenditure								

Forecasted Figures

31.03.2025	£ 334,100	£ 332,680	£ 1,420	£ 219,468
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General	Capital	Election Reserve
£ 106,968	32% £ 110,000	£ 2,500 £ 112,500

	Prior Year		YTD Apr-Sep				
	Actual		Actual	Budget	Variance	Variance	
					£	%	
Income							
Arcade Rent	£ 32,299		£ 19,171	£ 19,343	-£ 172	99%	
Arcade Service Charges	£ 11,879		£ 6,057	£ 6,707	-£ 650	90%	
Precept	£ 175,298		£ 193,707	£ 193,707	£ -	100%	
Allotment Rent - Gypsy Lane	£ 1,585		£ 870	£ 300	£ 570	290%	
Allotment Rent - Merevale	£ 2,518		£ 593	£ 405	£ 188	146%	
Allotment Lease - Gypsy Lane	£ 1,317		£ 750	£ 600	£ 150	125%	
Cemetery	£ 53,740		£ 24,392	£ 23,693	£ 700	103%	
Common Rights	£ 263		£ -	£ -	£ -		
OSCA Lease	£ 100		£ -	£ -	£ -		
Grants & Donations	£ 64,222		£ 18,500	£ 33,183	-£ 14,683	56%	
Misc	£ 837		£ 1,682	£ -	£ 1,682		
Market Square	£ 2,838		£ 3,087	£ 2,500	£ 587	123%	
Market Traders	£ 3,300		£ 903	£ 1,750	-£ 847	52%	
Bank Interest	£ 4,381		£ 3,343	£ 1,000	£ 2,343	334%	
Sale of Assets	£ 96,196						
	£ 450,773		£ 273,054	£ 283,188	-£ 10,133	96%	
Expenditure							
Training & Seminars	£ 597		£ 950	£ 820	-£ 130	116%	
Subscriptions	£ 1,633		£ 1,383	£ 1,600	£ 217	86%	
Audit (Internal)	£ 100		£ 594	£ 450	-£ 144	132%	
Audit (External)	£ 630		£ 1,050	£ -	-£ 1,050		
Legal Fees & Associated Costs	£ -		£ -	£ 750	£ 750	0%	
Election Expenses	£ 7,782		£ -	£ 1,250	£ 1,250	0%	
Members Expenses	£ 79		£ -	£ 150	£ 150	0%	
Town Mayor Expenses	£ 281		£ 208	£ 225	£ 17	92%	
Clerk Expenses	£ 52		£ -	£ 75	£ 75	0%	
Insurance	£ 3,203		£ 2,794	£ 3,500	£ 706	80%	
Office Rent & Meeting Room Hire	£ 4,215		£ 3,085	£ 2,028	-£ 1,056	152%	
Equipment Costs	£ 917		£ 226	£ 500	£ 274	45%	
Photocopying & Printing	£ 9,753		£ -	£ 500	£ 500	0%	
Stationery & Postage	£ 1,350		£ 190	£ 500	£ 310	38%	
Telephone	£ 348		£ 159	£ 159	£ 1	99%	
Broadband	£ 447		£ 248	£ 267	£ 19	93%	
Website/Email Hosting / IT	£ 3,378		£ 1,417	£ 1,750	£ 333	81%	
Bank Charges	£ 486		£ 113	£ 225	£ 112	50%	
Car Parking Spaces	£ -		£ 1,000	£ 1,000	£ -	100%	
Grass Cutting	£ 4,990		£ -	£ 3,000	£ 3,000	0%	
Public Footpaths	£ 15		£ -	£ -	£ -		
Equipment	£ 4,339		£ 3,325	£ 3,500	£ 175	95%	
Tree Maintenance	£ 8,600		£ 3,500	£ 1,500	-£ 2,000	233%	
Open Spaces Project	£ -		£ -	£ -	£ -		
Westwood Road Rent	£ 837		£ -	£ -	£ -		
Cemetery Extension Project	£ 556		£ -	£ -	£ -		
Cemetery Rates	£ 3,353		£ 3,443	£ 3,521	£ 78	98%	
Cemetery Water Rates	£ 541		£ 310	£ 275	-£ 35	113%	
Cemetery Pest Control	£ 764		£ 569	£ 539	-£ 31	106%	

Cemetery Grounds Maintenance	£ 14,700	£ 13,467	£ 13,130	-£ 337	103%
Gravedigging Charges	£ 12,227	£ 3,050	£ 5,500	£ 2,450	55%
Memorial Maintenance	£ -	£ 12	£ -	-£ 12	
Cemetery Equipment	£ -	£ -	£ 400	£ 400	0%
Ashes Area	£ 62	-£ 50	£ -	£ 50	
Cemetery General Maintenance	£ 185	£ 1,586	£ 1,000	-£ 586	159%
Cemetery Bin Collections	£ 4,372	£ 3,052	£ 2,261	-£ 791	135%
Landscaping Work Baby Section	£ -	£ -	£ 500	£ 500	0%
CCTV Operational Costs	£ 76,663	£ 35,523	£ 40,548	£ 5,025	88%
Townwatch Radio	£ 2,404	£ 1,489	£ 2,112	£ 623	70%
Merevale Allotment Lease Rent	£ 1,287	£ 2,000	£ 1,000	-£ 1,000	200%
Maintenance/Repairs Merevale Allotments	£ 735	£ 670	£ 350	-£ 320	191%
Allotment Holder Prizes - Merevale	£ 95	£ 70	£ -	-£ 70	
Maintennce / Repairs Gypsy Lane Allotments	£ 5	£ 42	£ 50	£ 8	85%
Allotment Holder Prizes - Gypsy Lane	£ 95	£ 75	£ -	-£ 75	
Tree Survey & Surgery - Gypsy Lane	£ -	£ -	£ 950	£ 950	0%
Legal Fees - Allotments	£ 900	£ -	£ -	£ -	
Arcade Rates	£ 172	£ 479	£ -	-£ 479	
Arcade Electricity	£ 1,812	£ 1,498	£ 1,221	-£ 276	123%
Arcade Water Rates	£ 1,323	£ 749	£ 800	£ 51	94%
Arcade Maintenance & Repairs	£ 2,266	£ 1,508	£ 798	-£ 710	189%
Arcade Refuse Collection	£ 1,444	£ 515	£ 1,338	£ 822	39%
Arcade VAT Non-Reclaimable	£ 383	£ 631	£ -	-£ 631	
Arcade Improvements	£ -	£ 1,995	£ 1,500	-£ 495	133%
Arcade Fire Equipment Testing	£ 196	£ -	£ -	£ -	
Arcade Leases / Professional Fees	£ -	£ -	£ 1,000	£ 1,000	0%
Arcade Caretaker	£ 2,890	£ 1,460	£ 1,450	-£ 10	101%
Floral Displays / Planters	£ 6,525	£ -	£ 3,300	£ 3,300	0%
Christmas Lights	£ 20,523	£ -	£ -	£ -	
Honorary Citizen / Past Mayor	£ 649	£ 531	£ 500	-£ 31	106%
Civic Duties	£ 82	£ -	£ 75	£ 75	0%
Community Events	£ 1,105	£ -	£ -	£ -	
Market Square Stalls/Canopy/License	£ 438	£ 1,081	£ 250	-£ 831	432%
Community Grants	£ 3,366	£ 7,878	£ 6,328	-£ 1,550	124%
Misc costs	£ -	£ 155	£ -	-£ 155	
	£ 216,152	£ 104,027	£ 114,445	£ 10,418	91%
Staffing					
Staffing	£ 85,568	£ 45,470	£ 48,330	£ 2,859	94%
	£ 85,568	£ 45,470	£ 48,330	£ 2,859	94%
Net Profit (Loss):	£ 149,053	£ 123,557	£ 120,413	£ 3,144	103%

Atherstone Town Council
Income & Expenditure by Department (Advanced Budget and Variar

Actuals													
Q1 Apr-Jun					Q2 Jul-Sep								
Actual		Budget		Variance		Variance		Actual		Budget		Variance	
				£		%						£	
£	8,213	£	9,671	-£	1,458		85%	£	10,958	£	9,671	£	1,286
£	2,745	£	3,353	-£	608		82%	£	3,312	£	3,353	-£	41
£	96,854	£	96,854	£	-		100%	£	96,854	£	96,854	£	-
-£	5	£	-	-£	5			£	875	£	300	£	575
£	113	£	-	£	113			£	480	£	405	£	75
£	-	£	-	£	-			£	750	£	600	£	150
£	18,050	£	11,846	£	6,204		152%	£	6,342	£	11,846	-£	5,504
£	-	£	-	£	-			£	-	£	-	£	-
£	-	£	-	£	-			£	-	£	-	£	-
£	18,500	£	33,183	-£	14,683		56%	£	-	£	-	£	-
£	1,307	£	-	£	1,307			£	375	£	-	£	375
£	810	£	1,250	-£	440		65%	£	2,277	£	1,250	£	1,027
£	621	£	875	-£	254		71%	£	282	£	875	-£	593
£	1,492	£	500	£	992		298%	£	1,851	£	500	£	1,351
£	148,700	£	157,533	-£	8,833		94%	£	124,355	£	125,655	-£	1,300
£	35	£	410	£	375		9%	£	915	£	410	-£	505
£	1,328	£	1,600	£	272		83%	£	55	£	-	-£	55
£	594	£	450	-£	144		132%	£	-	£	-	£	-
£	-	£	-	£	-			£	1,050	£	-	-£	1,050
£	-	£	375	£	375		0%	£	-	£	375	£	375
£	-	£	625	£	625		0%	£	-	£	625	£	625
£	-	£	75	£	75		0%	£	-	£	75	£	75
£	-	£	113	£	113		0%	£	208	£	113	-£	96
£	-	£	38	£	38		0%	£	-	£	38	£	38
£	2,794	£	3,500	£	706		80%	£	-	£	-	£	-
-£	280	£	1,014	£	1,294		-28%	£	3,365	£	1,014	-£	2,351
£	226	£	250	£	24		90%	£	-	£	250	£	250
£	-	£	250	£	250		0%	£	-	£	250	£	250
£	56	£	250	£	194		22%	£	134	£	250	£	116
£	87	£	80	-£	7		109%	£	72	£	80	£	8
£	126	£	134	£	8		94%	£	122	£	134	£	12
£	849	£	875	£	26		97%	£	568	£	875	£	307
£	50	£	113	£	63		44%	£	63	£	113	£	49
£	-	£	-	£	-			£	1,000	£	1,000	£	-
£	-	£	1,500	£	1,500		0%	£	-	£	1,500	£	1,500
£	-	£	-	£	-			£	-	£	-	£	-
£	1,111	£	1,750	£	639		63%	£	2,214	£	1,750	-£	464
£	3,500	£	750	-£	2,750		467%	£	-	£	750	£	750
£	-	£	-	£	-			£	-	£	-	£	-
£	-	£	-	£	-			£	-	£	-	£	-
£	-	£	-	£	-			£	-	£	-	£	-
£	3,443	£	3,521	£	78		98%	£	-	£	-	£	-
£	121	£	137	£	16		88%	£	189	£	137	-£	51
£	348	£	269	-£	79		129%	£	221	£	269	£	48

£	6,262	£	6,565	£	303	95%	£	7,205	£	6,565	-£	640
£	1,550	£	2,750	£	1,200	56%	£	1,500	£	2,750	£	1,250
£	-	£	-	£	-		£	12	£	-	-£	12
£	-	£	200	£	200	0%	£	-	£	200	£	200
-£	50	£	-	£	50		£	-	£	-	£	-
£	-	£	500	£	500	0%	£	1,586	£	500	-£	1,086
£	1,682	£	1,130	-£	552	149%	£	1,370	£	1,130	-£	239
£	-	£	250	£	250	0%	£	-	£	250	£	250
£	8,715	£	20,274	£	11,559	43%	£	26,808	£	20,274	-£	6,534
£	877	£	1,056	£	179	83%	£	612	£	1,056	£	444
£	2,000	£	500	-£	1,500	400%	£	-	£	500	£	500
£	470	£	175	-£	295	269%	£	200	£	175	-£	25
£	-	£	-	£	-		£	70	£	-	-£	70
£	16	£	25	£	9	65%	£	26	£	25	-£	1
£	-	£	-	£	-		£	75	£	-	-£	75
£	-	£	475	£	475	0%	£	-	£	475	£	475
£	-	£	-	£	-		£	-	£	-	£	-
£	1,921	£	-	-£	1,921		-£	1,442	£	-	£	1,442
£	549	£	611	£	61	90%	£	948	£	611	-£	338
£	376	£	400	£	24	94%	£	373	£	400	£	27
£	417	£	399	-£	18	104%	£	1,091	£	399	-£	692
£	271	£	669	£	398	40%	£	245	£	669	£	424
£	113	£	-	-£	113		£	518	£	-	-£	518
£	-	£	750	£	750	0%	£	1,995	£	750	-£	1,245
£	-	£	-	£	-		£	-	£	-	£	-
£	-	£	500	£	500	0%	£	-	£	500	£	500
£	990	£	725	-£	265	137%	£	470	£	725	£	255
£	-	£	1,650	£	1,650	0%	£	-	£	1,650	£	1,650
£	-	£	-	£	-		£	-	£	-	£	-
£	479	£	500	£	21	96%	£	52	£	-	-£	52
£	-	£	38	£	38	0%	£	-	£	38	£	38
£	-	£	-	£	-		£	-	£	-	£	-
£	70	£	125	£	55	56%	£	1,011	£	125	-£	886
£	6,489	£	3,164	-£	3,325	205%	£	1,389	£	3,164	£	1,775
£	155	£	-	-£	155		£	-	£	-	£	-
£	47,739	£	61,508	£	13,769	78%	£	56,288	£	52,937	-£	3,351
£	22,752	£	24,165	£	1,413	94%	£	22,718	£	24,165	£	1,447
£	22,752	£	24,165	£	1,413	94%	£	22,718	£	24,165	£	1,447
£	78,208	£	71,860	£	6,348	109%	£	45,348	£	48,553	-£	3,204

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Variance	Q3 Oct-Dec							Forecast			
	Anticipated		Budget		Variance	Variance	Anticipated		Budget		
					£	%					
113%	£	10,024	£	9,671	-£	352	104%	£	10,024	£	9,672
99%	£	2,898	£	3,353	£	455	86%	£	2,898	£	3,354
100%	£	-	£	-	£	-		£	-	£	-
292%	£	-	£	-	£	-		£	1,445	£	2,000
119%	£	-	£	-	£	-		£	2,475	£	2,700
125%	£	-	£	-	£	-		£	750	£	600
54%	£	12,196	£	11,846	-£	350	103%	£	12,196	£	11,846
	£	250	£	250	£	-	100%	£	-	£	-
	£	-	£	-	£	-		£	100	£	100
	£	-	£	-	£	-		£	-	£	-
	£	-	£	-	£	-		£	-	£	-
182%	£	1,544	£	1,250	-£	293	123%	£	1,544	£	1,250
32%	£	452	£	875	£	424	52%	£	452	£	875
370%	£	1,000	£	500	-£	500	200%	£	800	£	500
99%	£	28,363	£	27,746	-£	616	102%	£	32,683	£	32,896
223%	£	-	£	410	£	410	0%	£	690	£	410
	£	-	£	365	£	365	0%	£	385	£	35
	£	-	£	840	£	840	0%	£	-	£	-
	£	-	£	-	£	-		£	-	£	-
0%	£	-	£	375	£	375	0%	£	-	£	375
0%	£	-	£	625	£	625	0%	£	-	£	625
0%	£	-	£	75	£	75	0%	£	-	£	75
185%	£	-	£	113	£	113	0%	£	240	£	113
0%	£	-	£	38	£	38	0%	£	60	£	38
	£	-	£	-	£	-		£	-	£	-
332%	£	240	£	1,014	£	774	24%	£	160	£	1,014
0%	£	-	£	250	£	250	0%	£	200	£	250
0%	£	-	£	250	£	250	0%	£	1,000	£	250
54%	£	-	£	250	£	250	0%	£	810	£	250
90%	£	60	£	80	£	20	75%	£	90	£	80
91%	£	124	£	134	£	10	93%	£	124	£	134
65%	£	907	£	875	-£	32	104%	£	907	£	875
56%	£	57	£	113	£	56	50%	£	57	£	113
100%	£	-	£	-	£	-		£	-	£	-
0%	£	-	£	1,500	£	1,500	0%	£	5,884	£	1,500
	£	-	£	-	£	-		£	-	£	-
126%	£	1,663	£	1,750	£	87	95%	£	1,663	£	1,750
0%	£	4,900	£	750	-£	4,150	653%	£	-	£	750
	£	-	£	-	£	-		£	18,500	£	-
	£	-	£	-	£	-		£	1,051	£	900
	£	-	£	-	£	-		£	-	£	-
	£	-	£	-	£	-		£	-	£	-
137%	£	155	£	137	-£	18	113%	£	155	£	138
82%	£	285	£	269	-£	16	106%	£	285	£	269

110%	£	3,730	£	3,730	£	-	100%	£	585	£	585
55%	£	1,550	£	2,750	£	1,200	56%	£	1,500	£	2,750
	£	-	£	-	£	-		£	-	£	-
0%	£	-	£	200	£	200	0%	£	-	£	200
	£	-	£	-	£	-		£	-	£	-
317%	£	-	£	500	£	500	0%	£	-	£	500
121%	£	1,526	£	1,130	-£	396	135%	£	1,526	£	1,131
0%	£	575	£	250	-£	325	230%	£	-	£	250
132%	£	37,701	£	20,274	-£	17,427	186%	£	5,135	£	20,274
58%	£	711	£	1,056	£	345	67%	£	2,024	£	1,056
0%	£	-	£	500	£	500	0%	£	-	£	500
114%	£	-	£	175	£	175	0%	£	-	£	175
	£	-	£	100	£	100	0%	£	-	£	-
104%	£	-	£	25	£	25	0%	£	-	£	25
	£	-	£	100	£	100	0%	£	-	£	-
0%	£	-	£	475	£	475	0%	£	-	£	475
	£	-	£	-	£	-		£	-	£	-
	£	-	£	-	£	-		£	-	£	-
155%	£	749	£	611	-£	138	123%	£	749	£	611
93%	£	375	£	400	£	25	94%	£	375	£	400
273%	£	-	£	399	£	399	0%	£	-	£	399
37%	-£	45	£	669	£	714	-7%	£	-	£	669
	-£	2	£	-	£	2		£	-	£	-
266%	£	3,400	£	750	-£	2,650	453%	£	-	£	750
	£	300	£	-	-£	300		£	-	£	300
0%	£	-	£	500	£	500	0%	£	2,000	£	500
65%	£	730	£	725	-£	5	101%	£	730	£	725
0%	£	-	£	1,650	£	1,650	0%	£	6,600	£	1,650
	£	6,558	£	6,500	-£	58	101%	£	6,308	£	6,500
	£	-	£	-	£	-		£	-	£	-
0%	£	150	£	38	-£	113	400%	£	-	£	38
	£	-	£	-	£	-		£	2,025	£	2,025
809%	£	-	£	125	£	125	0%	£	-	£	125
44%	£	2,389	£	3,164	£	775	76%	£	1,389	£	3,164
	£	-	£	-	£	-		£	-	£	-
106%	£	68,787	£	57,007	-£	11,780	121%	£	63,207	£	55,717
94%	£	27,024	£	24,165	-£	2,859	112%	£	24,165	£	24,165
94%	£	27,024	£	24,165	-£	2,859	112%	£	24,165	£	24,165
93%	-£	67,448	-£	53,426	£	14,022	126%	-£	54,689	-£	46,986

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Anticipated Year End

	<u>Variance</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	
	<u>£</u>	<u>%</u>			<u>£</u>	<u>%</u>	
-£	352	104%	£ 39,218	£ 38,686	£ 532	101%	Arcade Rent & S
£	456	86%	£ 11,853	£ 13,414	-£ 1,561	88%	£ 51,071 £ 52,100
£	-		£ 193,707	£ 193,707	£ -	100%	Units 3 & 6 vacant Apr-Jun, U
£	555	72%	£ 2,315	£ 2,300	£ 15	101%	
£	225	92%	£ 3,068	£ 3,105	-£ 38	99%	
-£	150	125%	£ 1,500	£ 1,200	£ 300	125%	Lease rent increased to £1500
-£	350	103%	£ 48,784	£ 47,385	£ 1,399	103%	
£	-		£ 250	£ 250	£ -	100%	Income shortfall anticipated £
£	-	100%	£ 100	£ 100	£ -	100%	general reserves brought forw
£	-		£ 18,500	£ 33,183	-£ 14,683	56%	UKSPF funding for River Anker
£	-		£ 1,682	£ -	£ 1,682		Memorial Bench & Insurance C
-£	294	123%	£ 6,174	£ 5,000	£ 1,174	123%	Mark
£	423	52%	£ 1,806	£ 3,500	-£ 1,694	52%	£ 7,980 £ 8,500
-£	300	160%	£ 5,143	£ 2,000	£ 3,143	257%	Higher Deposit acc interest rat
£	214	99%	£ 334,100	£ 343,830	-£ 9,730	97%	
-£	280	168%	£ 1,640	£ 1,640	£ -	100%	
-£	350	1100%	£ 1,768	£ 2,000	-£ 232	88%	
£	-		£ 594	£ 1,290	-£ 696	46%	
£	-		£ 1,050	£ -	£ 1,050		
£	375	0%	£ -	£ 1,500	-£ 1,500	0%	
£	625	0%	£ -	£ 2,500	-£ 2,500	0%	
£	75	0%	£ -	£ 300	-£ 300	0%	
-£	128	213%	£ 448	£ 450	-£ 2	100%	
-£	23	160%	£ 60	£ 150	-£ 90	40%	
£	-		£ 2,794	£ 3,500	-£ 706	80%	
£	854	16%	£ 3,485	£ 4,057	-£ 572	86%	
£	50	80%	£ 426	£ 1,000	-£ 574	43%	
-£	750	400%	£ 1,000	£ 1,000	£ -	100%	
-£	560	324%	£ 1,000	£ 1,000	£ -	100%	
-£	10	113%	£ 309	£ 319	-£ 10	97%	
£	10	93%	£ 496	£ 534	-£ 38	93%	
-£	32	104%	£ 3,231	£ 3,500	-£ 269	92%	
£	56	50%	£ 226	£ 450	-£ 224	50%	
£	-		£ 1,000	£ 1,000	£ -	100%	
-£	4,384	392%	£ 5,884	£ 6,000	-£ 116	98%	
£	-		£ -	£ -	£ -		
£	88	95%	£ 6,650	£ 7,000	-£ 351	95%	
£	750	0%	£ 8,400	£ 3,000	£ 5,400	280%	
-£	18,500		£ 18,500	£ -	£ 18,500		
-£	151	117%	£ 1,051	£ 900	£ 151	117%	
£	-		£ -	£ -	£ -		
£	-		£ 3,443	£ 3,521	-£ 78	98%	
-£	17	113%	£ 620	£ 550	£ 70	113%	
-£	16	106%	£ 1,139	£ 1,077	£ 62	106%	

£	-	100%	£	17,782	£	17,445	£	337	102%
£	1,250	55%	£	6,100	£	11,000	-£	4,900	55%
£	-		£	12	£	-	£	12	
£	200	0%	£	-	£	800	-£	800	0%
£	-		-£	50	£	-	-£	50	
£	500	0%	£	1,586	£	2,000	-£	414	79%
-£	395	135%	£	6,104	£	4,522	£	1,582	135%
£	250	0%	£	575	£	1,000	-£	425	58%
£	15,139	25%	£	78,359	£	81,096	-£	2,737	97%
-£	968	192%	£	4,224	£	4,224	£	-	100%
£	500	0%	£	2,000	£	2,000	£	-	100%
£	175	0%	£	670	£	700	-£	30	96%
£	-		£	70	£	100	-£	30	70%
£	25	0%	£	42	£	100	-£	58	42%
£	-		£	75	£	100	-£	25	75%
£	475	0%	£	-	£	1,900	-£	1,900	0%
£	-		£	-	£	-	£	-	
£	-		£	479	£	-	£	479	
-£	138	123%	£	2,996	£	2,443	£	553	123%
£	25	94%	£	1,499	£	1,600	-£	101	94%
£	399	0%	£	1,508	£	1,596	-£	88	94%
£	669	0%	£	470	£	2,675	-£	2,205	18%
£	-		£	629	£	-	£	629	
£	750	0%	£	5,395	£	3,000	£	2,395	180%
£	300	0%	£	300	£	300	£	-	100%
-£	1,500	400%	£	2,000	£	2,000	£	-	100%
-£	5	101%	£	2,920	£	2,900	£	20	101%
-£	4,950	400%	£	6,600	£	6,600	£	-	100%
£	192	97%	£	12,866	£	13,000	-£	134	99%
£	-		£	531	£	500	£	31	106%
£	38	0%	£	150	£	150	£	-	100%
£	-	100%	£	2,025	£	2,025	£	-	100%
£	125	0%	£	1,081	£	500	£	581	216%
£	1,775	44%	£	11,656	£	12,656	-£	1,000	92%
£	-		£	155	£	-	£	155	
-£	7,489	113%	£	236,021	£	227,170	£	8,851	104%
£	0	100%	£	96,659	£	96,659	-£	0	100%
£	0	100%	£	96,659	£	96,659	-£	0	100%
£	7,703	116%	£	1,420	£	20,001	-£	18,581	7%

Service Charge		
-£ 1,029	98%	
Unit 3 assumed vacant from Oct-Mar		

from Mar 24

Grants & Donations		
33183 UKSPF CCTV funding accounted for in 23/24 as per JPAG guidance		
ward to 24-25 were higher than anticipated due to this £18,500		
Feasibility Study (Open Spaces Project - expenditure below)		

Claim - Bin Store Roof		
Assets		
-£ 520	94%	

Assets & balance due to OM sale

	Prior Year	
	<u>Variance</u>	<u>Variance</u>
	<u>£</u>	<u>%</u>
£ 6,919		121%
-£ 26		100%
£ 18,409		111%
£ 730		146%
£ 550		122%
£ 183		114%
-£ 4,956		91%
-£ 13		95%
£ -		100%
-£ 45,722		29%
£ 845		201%
£ 3,336		218%
-£ 1,494		55%
£ 762		117%
-£ 96,196		0%
-£ 116,673		74%
£ -		
£ 1,043		275%
£ 135		108%
£ 494		594%
£ 420		167%
£ -		
-£ 7,782		0%
-£ 79		0%
£ 167		159%
£ 9		117%
-£ 409		87%
-£ 730		83%
-£ 491		46%
-£ 8,753		10%
-£ 350		74%
-£ 40		89%
£ 49		111%
-£ 147		96%
-£ 260		47%
£ 1,000		
£ 895		118%
-£ 15		0%
£ 2,310		153%
-£ 200		98%
£ 18,500	#DIV/0!	
£ 214		125%
-£ 556		0%
£ 90		103%
£ 79		115%
£ 375		149%

£	3,082	121%
-£	6,127	50%
£	12	
£	-	
-£	112	-81%
£	1,402	859%
£	1,732	140%
£	575	
£	1,695	102%
£	1,820	176%
£	713	155%
-£	65	91%
-£	25	74%
£	37	770%
-£	20	79%
£	-	
-£	900	0%
£	307	278%
£	1,184	165%
£	175	113%
-£	758	67%
-£	974	33%
£	246	164%
£	5,395	
£	104	153%
£	2,000	
£	30	101%
£	75	101%
-£	7,657	63%
-£	119	82%
£	68	183%
£	920	183%
£	644	247%
£	8,290	346%
£	155	
£	19,869	109%
£	11,091	113%
£	11,091	113%
-£	147,633	1%

	Q3 Oct-Dec						<u>Anticipated</u>		
	<u>Anticipated</u>		<u>Budget</u>		<u>Variance</u>	<u>Variance</u>			
	£		£		£	%			
Income									
Arcade Rent	£	10,024	£	9,671	-£	352	104%	£	10,024
Arcade Service Charges	£	2,898	£	3,353	£	455	86%	£	2,898
Precept	£	-	£	-	£	-		£	-
Allotment Rent - Gypsy Lane	£	-	£	-	£	-		£	1,445
Allotment Rent - Merevale	£	-	£	-	£	-		£	2,475
Allotment Lease - Gypsy Lane	£	-	£	-	£	-		£	750
Cemetery	£	12,196	£	11,846	-£	350	103%	£	12,196
Common Rights	£	250	£	250	£	-	100%	£	-
OSCA Lease	£	-	£	-	£	-		£	100
Grants & Donations	£	-	£	-	£	-		£	-
Misc	£	-	£	-	£	-		£	-
Market Square	£	1,544	£	1,250	-£	293	123%	£	1,544
Market Traders	£	452	£	875	£	424	52%	£	452
Bank Interest	£	1,000	£	500	-£	500	200%	£	800
Sale of Assets	£	-						£	-
	£	28,363	£	27,746	-£	616	102%	£	32,683
Expenditure									
Training & Seminars	£	-	£	410	£	410	0%	£	690
Subscriptions	£	-	£	365	£	365	0%	£	385
Audit (Internal)	£	-	£	840	£	840	0%	£	-
Audit (External)	£	-	£	-	£	-		£	-
Legal Fees & Associated Costs	£	-	£	375	£	375	0%	£	-
Election Expenses	£	-	£	625	£	625	0%	£	-
Members Expenses	£	-	£	75	£	75	0%	£	-
Town Mayor Expenses	£	-	£	113	£	113	0%	£	240
Clerk Expenses	£	-	£	38	£	38	0%	£	60
Insurance	£	-	£	-	£	-		£	-
Office Rent & Meeting Room Hire	£	240	£	1,014	£	774	24%	£	160
Equipment Costs	£	-	£	250	£	250	0%	£	200
Photocopying & Printing	£	-	£	250	£	250	0%	£	1,000
Stationery & Postage	£	-	£	250	£	250	0%	£	810
Telephone	£	60	£	80	£	20	75%	£	90
Broadband	£	124	£	134	£	10	93%	£	124
Website/Email Hosting / IT	£	907	£	875	-£	32	104%	£	907
Bank Charges	£	57	£	113	£	56	50%	£	57
Car Parking Spaces	£	-	£	-	£	-		£	-
Grass Cutting	£	-	£	1,500	£	1,500	0%	£	5,884
Public Footpaths	£	-			£	-		£	-
Equipment	£	1,663	£	1,750	£	87	95%	£	1,663

Net Profit (Loss):

-£ 67,448	-£ 53,426	£ 14,022	126%	-£ 36,189
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Q4 Jan-Mar

	<u>Budget</u>		<u>Variance</u>	<u>Variance</u>
			<u>£</u>	<u>%</u>
£	9,672	-£	352	104%
£	3,354	£	456	86%
£	-	£	-	
£	2,000	£	555	72%
£	2,700	£	225	92%
£	600	-£	150	125%
£	11,846	-£	350	103%
£	-	£	-	
£	100	£	-	100%
£	-	£	-	
£	-	£	-	
£	1,250	-£	294	123%
£	875	£	423	52%
£	500	-£	300	160%
£	32,896	£	214	99%
£	410	-£	280	168%
£	35	-£	350	1100%
£	-	£	-	
£	-	£	-	
£	375	£	375	0%
£	625	£	625	0%
£	75	£	75	0%
£	113	-£	128	213%
£	38	-£	23	160%
£	-	£	-	
£	1,014	£	854	16%
£	250	£	50	80%
£	250	-£	750	400%
£	250	-£	560	324%
£	80	-£	10	113%
£	134	£	10	93%
£	875	-£	32	104%
£	113	£	56	50%
£	-	£	-	
£	1,500	-£	4,384	392%
£	-	£	-	#DIV/0!
£	1,750	£	88	95%

£	750	£	750	0%
£	-	£	-	
£	900	-£	151	117%
£	-	£	-	
£	-	£	-	
£	138	-£	17	113%
£	269	-£	16	106%
£	585	£	-	100%
£	2,750	£	1,250	55%
£	-	£	-	
£	200	£	200	0%
£	-	£	-	
£	500	£	500	0%
£	1,131	-£	395	135%
£	250	£	250	0%
£	20,274	£	15,139	25%
£	1,056	-£	968	192%
£	500	£	500	0%
£	175	£	175	0%
£	-	£	-	
£	25	£	25	0%
£	-	£	-	
£	475	£	475	0%
£	-	£	-	
£	-	£	-	
£	611	-£	138	123%
£	400	£	25	94%
£	399	£	399	0%
£	669	£	669	0%
£	-	£	-	
£	750	£	750	0%
£	300	£	300	0%
£	500	-£	1,500	400%
£	725	-£	5	101%
£	1,650	-£	4,950	400%
£	6,500	£	192	97%
£	-	£	-	
£	38	£	38	0%
£	2,025	£	-	100%
£	125	£	125	0%
£	3,164	£	1,775	44%
£	-	£	-	
£	55,717	£	11,011	80%
£	24,165	£	0	100%
£	24,165	£	0	100%

-£ 46,986	-£ 10,797	77%
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Notes

Forecast assumes no further changes to tenants

Forecast assumes no further changes to tenants

Forecast based on plots remaining in full occupation and based on invoices due to raise for remainder of year

Forecast based on plots remaining in full occupation and based on invoices due to raise for remainder of year

Allotment Association rent upped to £1500 per annum from 25.03.24

Forecast based on monthly average from Apr-Sep

£33,183 budgeted was accounted for in 23/24 as per JPAG guidance (general reserves brought forward were higher than anticipated due to this

Income from memorial bench & insurance claim - bin store

Forecast based on monthly average from Apr-Sep - New evening hires for food business in 2024/25 has increased income

Forecast based on monthly average from Apr-Sep

Forecast Interest based on deposits held & interest rates reducing for Q3 & Q4

WALC training for members / practitioners conference / further training for Deputy Clerk - Allotments / Play Areas

SLCC membership & ICO

Assuming no by-election is called - £2,500 planned to go to an election reserve for 2027

Sep-Mar 24 @ £40 per month + 3 x additional meetings (budget) @ £40

New monitor needed

CCTV awareness?

CCTV awareness?

See grants & donation explanation above

Tree planting cemetery

Pay Award 2024-25 outstanding / assumes budgeted increase is correct and backpay& increase from Dec

; and will meet shortfall) £18,500 UKSPF funding for open spaces project expenditure overspend below