

PENISTONE TOWN COUNCIL						
BUDGET 2021 - 2022						
<u>INCOME</u>		<u>EXPENSES</u>				
TOWN COUNCIL		TOWN COUNCIL				
Precept	171,872	Total Staffing	79,282			
Grant CTSG	9,860	Total Administration	12,650			
Precept increase	17,187	Paramount Subsidy	30,000			
Allotment Rents	889	Paramount Top-up	50,000			
Photocopying	40	Community Support	5,000			
Toilet Admission	440	Town Services	21,000			
Christmas Trees	0	Contingency/Reserves	360			
Interest	2,000	Civic Expenses	2,750			
	202,288		201,042			
ST JOHNS COMMUNITY CENTRE		ST JOHNS COMMUNITY CENTRE				
Hire	14,400	Staffing	14,504			
Annual Agreements	12,600	Utilities	7,800			
Catering facilities		Annual Maintenance	2,540			
	27,000	Repairs & Maintenance	2,920			
PARAMOUNT CINEMA		Improvements/Renewals	15,000			
Town Council Subsidy	30,000	Insurance/Licence	4,580			
Top up from PTC	50,000	Sundry	80			
Film Admissions	76,200		47,424			
Hire	7,500					
Live Entertainment	6,600	PARAMOUNT CINEMA				
Bar & Kiosk Sales	48,600	Staffing	85,065			
Advertising	4,050	Premises	28,300			
PRS	938	Film & Stage	34,076			
Booking Fees	3,900	Improvements	21,500			
	227,788	Publicity & Marketing	5,220			
		Bar & Kiosk	29,200			
		General	28,650			
			232,011			
<u>TOTAL INCOME</u>	457,076	<u>TOTAL EXPENSES</u>	480,477			
Cfwd estimated general reserves 2020/21 excl bond	137,747	General Reserves	114,346			
Cfwd earmarked reserves 2020/21	84,155	Earmarked reserves	84,155			
	221,902		198,501			
TOTAL INCOME PLUS CFWD RESERVES	678,978	TOTAL EXPENDITURE PLUS RESERVES	678,978			