

PENISTONE TOWN COUNCIL BUDGET					
	2021 - 2022	2022 - 2023		2020 - 2021	2022 - 2023
<u>INCOME</u>			<u>EXPENSES</u>		
TOWN COUNCIL			TOWN COUNCIL		
Precept	189,059	194,731	Total Staffing	79,282	64,627
Grant ex BMBC	9,860	9,860	Total Administration	12,650	13,195
Allotment Rents	889	872	Paramount Subsidy	80,000	30,000
Photocopying	40	40	Community Support	5,000	5,000
Toilet Admission	440	440	Projects	0	4,000
Christmas Trees	0	700	Town Services	21,000	28,160
Interest	2,000	240	Contingency/Reserves	360	0
	202,288	206,883	Civic Expenses	2,750	5,950
				201,042	150,932
ST JOHNS COMMUNITY CENTRE					
Hire	14,400	30,000	ST JOHNS COMMUNITY CENTRE		
Annual Agreements	12,600	12,600	Staffing	14,504	25,835
Catering facilities	0	120	Utilities	7,800	9,440
	27,000	42,720	Annual Maintenance	2,540	2,610
PARAMOUNT CINEMA			Repairs & Maintenance	2,920	7,500
Town Council Subsidy	80,000	30,000	Improvements/Renewals	15,000	46,000
Film Admissions	76,200	215,000	Insurance/Licence	4,580	5,020
Hire	7,500	19,450	Sundry	80	80
Live Entertainment	6,600	8,000		47,424	96,485
Bar & Kiosk Sales	48,600	164,200			
Advertising	4,050	13,500	PARAMOUNT CINEMA		
PRS	938	1,000	Staffing	85,065	182,303
Booking Fees	3,900	15,000	Premises	28,300	33,600
	227,788	466,150	Film & Stage	34,076	92,620
			Improvements	21,500	20,000
			Publicity & Marketing	5,220	4,100
			Bar & Kiosk	29,200	89,430
			General	28,650	46,680
				232,011	468,733
TOTAL INCOME	457,076	715,753	TOTAL EXPENSES	480,477	716,150
Cfwd estimated general reserves 2022/23 excl bond		190,845	General Reserves		190,448
Cfwd earmarked reserves 2022/23		84,155	Earmarked reserves		84,155
		275,000			274,603
TOTAL INCOME PLUS CFWD RESERVES		990,753	TOTAL EXPENDITURE PLUS RESERVES		990,753