

PENISTONE TOWN COUNCIL					
	2020 - 2021	2021 - 2022		2020 - 2021	2021 - 2022
INCOME			EXPENSES		
TOWN COUNCIL			TOWN COUNCIL		
Precept	171,872	189,059	Total Staffing	87,832	79,282
Grant ex BMBC	9,860	9,860	Total Administration	14,050	12,650
Allotment Rents	872	889	Paramount Subsidy	30,000	80,000
Photocopying	40	40	Community Support	6,000	5,000
Toilet Admission	440	440	Projects	5,000	0
Christmas Trees	700	0	Town Services	33,600	21,000
Interest	240	2,000	Contingency/Reserves	360	360
	184,024	202,288	Civic Expenses	8,750	2,750
				185,592	201,042
ST JOHNS COMMUNITY CENTRE					
Hire	48,000	14,400	ST JOHNS COMMUNITY CENTRE		
Annual Agreements	12,600	12,600	Staffing	24,874	14,504
Catering facilities	120	0	Utilities	14,200	7,800
	60,720	27,000	Annual Maintenance	2,600	2,540
PARAMOUNT CINEMA			Repairs & Maintenance	3,980	2,920
Town Council Subsidy	30,000	80,000	Improvements/Renewals	10,000	15,000
Film Admissions	254,000	76,200	Insurance/Licence	4,380	4,580
Hire	22,000	7,500	Sundry	180	80
Live Entertainment	22,000	6,600		60,214	47,424
Bar & Kiosk Sales	144,000	48,600			
Advertising	11,500	4,050	PARAMOUNT CINEMA		
PRS	3,125	938	Staffing	185,950	85,065
Booking Fees	13,000	3,900	Premises	28,400	28,300
	499,625	227,788	Film & Stage	116,820	34,076
			Improvements	15,000	21,500
			Publicity & Marketing	22,400	5,220
			Bar & Kiosk	81,810	29,200
			General	48,940	28,650
				499,320	232,011
TOTAL INCOME	744,369	457,076	TOTAL EXPENSES	745,126	480,477
Cfwd estimated general reserves		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		678,978	TOTAL EXPENDITURE PLUS		678,978