

Penistone Town Council Budget

<u>Income</u>	<u>2025/26</u>	<u>2026/27</u>	<u>Expenditure</u>	<u>2025/26</u>	<u>2026/27</u>
<u>Penistone Town Council</u>			<u>Penistone Town Council</u>		
Precept	244639	267359	PTC Staff	109499	115214
Interest Received	6000	6150	Admin	22618	22271
Allotment Rents	1280	1318	Cinema Subsidies	0	0
Hanging Basket Income	6160	6345	Community Grants	3925	3925
Christmas Fete Income	0	0	Contingency/Projects	12500	28000
Photocopying income	0	0	Town Services	36170	37404
Christmas Tree Income	0	0	Development/Regeneration	0	0
Grants Received	9800	9800	Civic Expenses	11720	11720
Sundry Income	360	360			
Sub Total Income	268239	291332	Sub Total Expenditure	196432	218534
<u>Community Centre</u>			<u>Community Centre</u>		
Bookings	25305	34500	CC Staff	34881	37131
Annual Agreements	0	0	Utilities	19573	19690
Beverage Facilities	0	0	Annual Charges	3339	4212
SJCC Storage income	0	960	Repairs & Maintenance	13900	34156
			Improvements/Renewals	1000	7200
			Insurance and Licences	6034	5819
			Sundry	610	120
Sub Total Income	25305	35460	Sub Total Expenditure	79337	108327
<u>Paramount Cinema</u>			<u>Paramount Cinema</u>		
Subsidy Town Council	0	0	Cinema Staff	244525	255465
Interest received	0	240			
Film Admissions	223000	223203	Premises Costs	53082	57084
Hire	36800	43950	Film and Storage	99644	99970
Organ Licence	600	600	Improvements/Renewals	0	0
Live Events	31000	38750	Publicity and Marketing	8400	8400
Bar sales	116000	140000	Bar and Kiosk	109567	105180
Kiosk sales	59400	42000	General	51083	49583
Ice cream sales	49500	42000			
Booklet Advertising	1200	1200			
Screen Advertising	9600	9600			
Sponsorship	0	600			
PRS Income	3600	3600			
Booking Fees	18000	30008			
Sub Total Income	548700	575751	Sub Total Expenditure	566301	575682
Total Income	842244	902543	Total Expenses	842070	902544
C/fwd estimated general reserves	190428	211147	General Reserves	190602	182662
C/fwd earmarked reserves	97637	66383	Earmarked Reserves	97637	94868
	288065	277530		288239	277530
TOTAL INCOME PLUS CFWD RESERVES	1130309	1180073	TOTAL EXPENDITURE PLUS RESERVES	1130309	1180073