

<b>PENISTONE TOWN COUNCIL</b>			
<b>BUDGET 2020 - 2021</b>			
<b><u>INCOME</u></b>		<b><u>EXPENSES</u></b>	
<b>TOWN COUNCIL</b>		<b>TOWN COUNCIL</b>	
Precept	171,872	Total Staffing	87,832
Grant ex BMBC	9,860	Total Administration	14,050
Allotment Rents	872	Paramount Subsidy	30,000
Photocopying	40	Community Support	6,000
Toilet Admission	440	Projects	5,000
Christmas Trees	700	Town Services	33,600
Interest	240	Contingency/Reserves	360
	<b>184,024</b>	Civic Expenses	8,750
			<b>185,592</b>
<b>ST JOHNS COMMUNITY CENTRE</b>		<b>ST JOHNS COMMUNITY CENTRE</b>	
Hire	48,000	Staffing	24,874
Annual Agreements	12,600	Utilities	14,200
Catering facilities	120	Annual Maintenance	2,600
	<b>60,720</b>	Repairs & Maintenance	3,980
<b>PARAMOUNT CINEMA</b>		Improvements/Renewals	10,000
Town Council Subsidy	30,000	Insurance/Licence	4,380
Film Admissions	254,000	Sundry	180
Hire	22,000		<b>60,214</b>
Live Entertainment	22,000	<b>PARAMOUNT CINEMA</b>	
Bar & Kiosk Sales	144,000	Staffing	185,950
Advertising	11,500	Premises	28,400
PRS	3,125	Film & Stage	116,820
Booking Fees	13,000	Improvements	15,000
	<b>499,625</b>	Publicity & Marketing	22,400
		Bar & Kiosk	81,810
		General	48,940
			<b>499,320</b>
<b><u>TOTAL INCOME</u></b>	<b>744,369</b>	<b><u>TOTAL EXPENSES</u></b>	<b>745,126</b>