

PENISTONE TOWN COUNCIL			
BUDGET 2021 - 2022			
INCOME		EXPENSES	
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		PARAMOUNT CINEMA	
Town Council Subsidy	30,000	Improvements/Renewals	15,000
Top up from PTC	50,000	Insurance/Licence	4,580
Film Admissions	76,200	Sundry	80
Hire	7,500		47,424
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
TOTAL INCOME	457,076	TOTAL EXPENSES	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