

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			ST JOHNS COMMUNITY CENTRE		
Hire	14,400	30,000	Staffing	14,504	25,835
Annual Agreements	12,600	12,600	Utilities	7,800	9,440
Catering facilities	0	120	Annual Maintenance	2,540	2,610
	27,000	42,720	Repairs & Maintenance	2,920	7,500
PARAMOUNT CINEMA			Improvements/Renewals	15,000	46,000
Town Council Subsidy	80,000	30,000	Insurance/Licence	4,580	5,020
Film Admissions	76,200	215,000	Sundry	80	80
Hire	7,500	19,450		47,424	96,485
Live Entertainment	6,600	8,000	PARAMOUNT CINEMA		
Bar & Kiosk Sales	48,600	164,200	Staffing	85,065	182,303
Advertising	4,050	13,500	Premises	28,300	33,600
PRS	938	1,000	Film & Stage	34,076	92,620
Booking Fees	3,900	15,000	Improvements	21,500	20,000
	227,788	466,150	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