

Penistone Town Council Budget

<u>Income</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>Expenditure</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Penistone Town Council				Penistone Town Council			
Precept	189059	194731	196789	PTC Staff	79282	64627	69174
Interest Received	0	240	1300	Admin	12650	13195	17181
Allotment Rents	889	872	872	Cinema Subsidies	80000	30000	30000
Photocopying income	40	40	0	Community Grants	5000	5000	6000
Christmas Tree Income	440	700	0	Contingency/Projects	360	4360	4400
Grants Received	9860	9860	9860	Town Services	21000	27800	39838
Sundry Income	2000	440	300	Development/Regeneration	0	0	0
				Civic Expenses	2750	5950	5600
Sub Total Income	<u>202288</u>	<u>206883</u>	<u>209121</u>	Sub Total Expenditure	<u>201042</u>	<u>150932</u>	<u>172194</u>
Community Centre				Community Centre			
Bookings	14400	30000	34800	CC Staff	14504	25836	25554
Annual Agreements	12600	12600	12600	Utilities	7800	9440	20327
Beverage Facilities	0	120	0	Annual Charges	2540	2610	2866
				Repairs & Maintenance	2920	7500	14790
				Improvements/Renewals	15000	46000	9000
				Insurance and Licences	4580	5020	5397
				Sundry	80	80	80
Sub Total Income	<u>27000</u>	<u>42720</u>	<u>47400</u>	Sub Total Expenditure	<u>47424</u>	<u>96486</u>	<u>78014</u>
Paramount Cinema				Paramount Cinema			
Subsidy Town Council	80000	30000	30000	Cinema Staff	85065	182303	203567.5
Film Admissions	76200	215000	216000	Premises Costs	28300	33600	41880
Hire	7500	18850	21800	Film and Storage	34076	92620	91030
Organ Licence		600	600	Improvements/Renewals	21500	20000	0
Live Events	6600	8000	8000	Publicity and Marketing	5220	4100	8400
Bar sales	48600	93000	105480	Bar and Kiosk	29200	89430	102139
Kiosk sales		40000	46880	General	28650	46680	50009
Ice cream sales		31200	39848				
Booklet Advertising		1500	1500				
Screen Advertising	4050	12000	10200				
PRS Income	938	1000	3600				
Booking Fees	3900	15000	11720				
Sub Total Income	<u>227788</u>	<u>466150</u>	<u>495628</u>	Sub Total Expenditure	<u>232011</u>	<u>468733</u>	<u>497024.7</u>
Total Income	457076	715753	752149	Total Expenses	480477	716151	747232
C/fwd estimated general reserves 2022/23 excl bond		190845	203379	General Reserves		190448	208296
C/fwd earmarked reserves 2022/23		84155	83301	Earmarked Reserves		84155	83301
		<u>275000</u>	<u>286680</u>			<u>274603</u>	<u>291597</u>
TOTAL INCOME PLUS CFWD RESERVES		990753	1038829	TOTAL EXPENDITURE PLUS RESERVES		990754	1038829