

Penistone Town Council Budget

<u>Income</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>Expenditure</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Penistone Town Council				Penistone Town Council			
Precept	194,731	196,789	227,994	PTC Staff	64,627	69,174	101,759
Interest Received	240	1,300	-	Admin	13,195	17,181	20,939
Allotment Rents	872	872	1,265	Cinema Subsidies	30,000	30,000	15,000
Hanging Basket Income	-	-	4,500	Community Grants	5,000	6,000	5,844
Christmas Fete Income	-	-	-	Contingency/Projects	4,360	4,400	400
Photocopying income	40	-	-	Town Services	27,800	39,838	38,555
Christmas Tree Income	700	-	-	Development/Regeneration	-	-	-
Grants Received	9,860	9,860	9,800	Civic Expenses	5,950	5,600	5,360
Sundry Income	440	300	360				
Sub Total Income	206,883	209,121	243,919	Sub Total Expenditure	150,932	172,194	187,858
Community Centre				Community Centre			
Bookings	30,000	34,800	55,100	CC Staff	25,836	25,554	31,275
Annual Agreements	12,600	12,600	-	Utilities	9,440	20,327	16,869
Beverage Facilities	120	-	-	Annual Charges	2,610	2,866	3,113
				Repairs & Maintenance	7,500	14,790	9,510
				Improvements/Renewals	46,000	9,000	-
				Insurance and Licences	5,020	5,397	6,370
				Sundry	80	80	120
Sub Total Income	42,720	47,400	55,100	Sub Total Expenditure	96,486	78,014	67,257
Paramount Cinema				Paramount Cinema			
Subsidy Town Council	30,000	30,000	15,000	Cinema Staff	182,303	203,567	219,312
Film Admissions	215,000	216,000	189,000	Premises Costs	33,600	41,880	73,748
Hire	18,850	21,800	37,800	Film and Storage	92,620	91,030	90,203
Organ Licence	600	600	600	Improvements/Renewals	20,000	-	1,200
Live Events	8,000	8,000	24,500	Publicity and Marketing	4,100	8,400	8,400
Bar sales	93,000	105,480	113,355	Bar and Kiosk	89,430	102,139	104,970
Kiosk sales	40,000	46,880	45,342	General	46,680	50,009	47,410
Ice cream sales	31,200	39,848	37,785				
Booklet Advertising	1,500	1,500	1,200				
Screen Advertising	12,000	10,200	9,450				
PRS Income	1,000	3,600	3,600				
Booking Fees	15,000	11,720	18,900				
Sub Total Income	466,150	495,628	496,532	Sub Total Expenditure	468,733	497,025	545,242
Total Income	715,753	752,149	795,551	Total Expenses	716,151	747,232	800,356
Cfwd estimated general reserves	190,845	203,379	166,464	General Reserves	190,448	208,296	161,659
Cfwd earmarked reserves	84,155	83,301	207,693	Earmarked Reserves	84,155	83,301	207,693
	275,000	286,680	374,157		274,603	291,597	369,352
TOTAL INCOME PLUS CFWD RESERVES	990,753	1,038,829	1,169,708	TOTAL EXPENDITURE PLUS RESERVES	990,754	1,038,829	1,169,708