

Penistone Town Council Budget

<u>Income</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Expenditure</u>	<u>2024/25</u>	<u>2025/26</u>
<u>Penistone Town Council</u>			<u>Penistone Town Council</u>		
Precept	227995	244639	PTC Staff	101759	109499
Interest Received	0	6000	Admin	20939	22618
Allotment Rents	1264	1280	Cinema Subsidies	15000	0
Hanging Basket Income	4500	6160	Community Grants	4469	3925
Christmas Fete Income	0	0	Contingency/Projects	400	12500
Photocopying income	0	0	Town Services	39930	36170
Christmas Tree Income	0	0	Development/Regeneration	0	0
Grants Received	9800	9800	Civic Expenses	5360	11720
Sundry Income	360	360			
Sub Total Income	243919	268239	Sub Total Expenditure	187858	196432
<u>Community Centre</u>			<u>Community Centre</u>		
Bookings	55100	25305	CC Staff	31275	34881
Annual Agreements	0	0	Utilities	16869	19573
Beverage Facilities	0	0	Annual Charges	3113	3339
			Repairs & Maintenance	9510	13900
			Improvements/Renewals	0	1000
			Insurance and Licences	6370	6034
			Sundry	120	610
Sub Total Income	55100	25305	Sub Total Expenditure	67257	79337
<u>Paramount Cinema</u>			<u>Paramount Cinema</u>		
Subsidy Town Council	15000	0	Cinema Staff	219311	244525
Film Admissions	189000	223000	Premises Costs	69257	53082
Hire	37800	36800	Film and Storage	90203	99644
Organ Licence	600	600	Improvements/Renewals	5691	0
Live Events	24500	31000	Publicity and Marketing	8400	8400
Bar sales	113355	116000	Bar and Kiosk	104970	109567
Kiosk sales	45342	59400	General	47410	51083
Ice cream sales	37785	49500			
Booklet Advertising	1200	1200			
Screen Advertising	9450	9600			
PRS Income	3600	3600			
Booking Fees	18900	18000			
Sub Total Income	496532	548700	Sub Total Expenditure	545242	566301
Total Income	795551	842244	Total Expenses	800356	842070
C/fwd estimated general reserves	166464	190428	General Reserves	161658	190602
C/fwd earmarked reserves	207693	97637	Earmarked Reserves	207693	97637
	374157	288065		369351	288239
TOTAL INCOME PLUS CFWD RESERVES	1169708	1130309	TOTAL EXPENDITURE PLUS RESERVES	1169707	1130309