

31.03.2020

Cost of Running Local Services - Ellesmere Town Council

<u>Year Ended</u> <u>31.03.19</u>	<u>EXPENDITURE</u>		<u>Year Ended</u> <u>31.03.20</u>
£3,596.00	CCTV	£	4,751.00
£18,664.00	Town Council Admin	£	19,498.00
£1,549.00	Civic Expenses	£	1,203.00
£45,591.00	Community Services	£	39,568.00
£7,501.00	Christmas Lighting	£	5,568.00
£12,039.00	Public Conveniences	£	12,741.00
£1,743.00	Street Lighting Maintenance	£	17,500.00
£4,383.00	Street Lighting Energy	£	4,909.00
£2,530.00	Recreation	£	2,413.00
£3,389.00	Partnership Funding	£	-
£14,220.00	Joint Burial Grant	£	14,220.00
£0.00	Publicity & Promotions	£	1,672.00
£1,886.50	Events & Grants	£	2,077.00
£3,785.00	Loan repayments	£	5,144.00
£19,030.00	Town Hall Administration	£	24,859.00
£16,708.00	Town Hall Maintenance	£	18,786.00
£93,496.00	Town Council Wages	£	87,836.00
<u>£250,110.50</u>			<u>£262,745.00</u>
	<u>INCOME</u>		
£524.63	Interest	£	1,333.00
£336.00	Leases/Rents	£	588.00
£26,857.50	Room Hire	£	24,143.00
£150.00	Art Screen Hire	£	60.00
£6,811.18	Town Council Income	£	158.00
£261.80	Bar Revenue Income	£	238.00
£0.00	Street Lighting Loan	£	16,895.00
£2,854.60	Cross Street Toilets	£	2,417.00
£43.07	Neighbourhood Fund	£	3,702.00
£206,836.00	Precept	£	212,300.00
<u>£244,674.78</u>			<u>£261,834.00</u>