

31.03.2022

Cost of Running Local Services - Ellesmere Town Council

<u>Year Ended</u> <u>31.3.21</u>	<u>EXPENDITURE</u>	<u>Year Ended</u> <u>31.03.22</u>
£2,264.00	CCTV	£3,722.00
£23,307.00	Town Council Admin	£17,528.00
£1,430.00	Civic Expenses	£1,828.00
£30,072.00	Community Services	£31,681.00
£5,928.00	Christmas Lighting	£5,250.00
£10,756.00	Public Conveniences	£11,797.00
£350.00	Street Lighting Maintenance	-
£4,018.00	Street Lighting Energy	£1,270.00
£1,309.00	Recreation	£2,008.00
£50.00	Town Council Projects	-
£19.00	Town Council Indirect Charges	-
-	Joint Burial Grant	-
-	Publicity & Promotions	-
£1,950.00	Events & Grants	£1,865.00
£5,865.00	Loan repayments	£5,700.00
£17,528.00	Town Hall Administration	£23,114.00
£5,046.00	Town Hall Maintenance	£12,258.00
£100,074.00	Town Council Wages	£103,610.00
<u>£209,966.00</u>		<u>£221,631.00</u>
	<u>INCOME</u>	
£634.00	Interest	£409.00
£104.00	Leases/Rents	£806.00
£3,660.00	Room Hire	£18,440.00
-	Art Screen Hire	-
£11,720.00	Town Council Income	£11,356.00
-	Bar Revenue Income	-
£1,224.00	Environmental Maintenance Grant	-
£14,643.00	Cross Street Toilets	£2,671.00
£12,385.00	Neighbourhood Fund	£11,392.00
£231,193.00	Precept	£232,680.00
<u>£275,563.00</u>		<u>£277,754.00</u>