

**31.03.2023**

**Cost of Running Local Services - Ellesmere Town Council**

| <b><u>Year Ended</u></b><br><b><u>31.03.22</u></b> | <b><u>EXPENDITURE</u></b>     | <b><u>Year Ended</u></b><br><b><u>31.03.23</u></b> |
|--|-------------------------------|--|
| £3,722.00  | CCTV                          | £5,267.00  |
| £17,528.00   | Town Council Admin            | £21,678.00   |
| £1,828.00  | Civic Expenses                | £2,113.00  |
| £31,681.00   | Community Services            | £30,954.00   |
| £5,250.00  | Christmas Lighting            | £5,685.00  |
| £11,797.00   | Public Conveniences           | £10,514.00   |
| -  | Street Lighting Maintenance   | £338.00  |
| £1,270.00  | Street Lighting Energy        | £1,262.00  |
| £2,008.00  | Recreation                    | £2,373.00  |
| -  | Town Council Projects         | -  |
| -  | Town Council Indirect Charges | -  |
| -  | Joint Burial Grant            | -  |
| -  | Publicity & Promotions        | -  |
| £1,865.00  | Events & Grants               | £12,251.00   |
| £5,700.00  | Loan repayments               | £5,534.00  |
| £23,114.00   | Town Hall Administration      | £23,810.00   |
| £12,258.00   | Town Hall Maintenance         | £15,410.00   |
| £103,610.00  | Town Council Wages            | £132,186.00  |
| <b><u>£221,631.00</u></b>                          |                               | <b><u>£269,375.00</u></b>                          |
|  | <b><u>INCOME</u></b>          |  |
| £409.00  | Interest                      | £2,192.00  |
| £806.00  | Leases/Rents                  | £1,080.00  |
| £18,440.00   | Room Hire                     | £27,803.00   |
| -  | Art Screen Hire               | -  |
| £11,356.00   | Town Council Income           | £7,129.00  |
| -  | Bar Revenue Income            | -  |
| £2,671.00  | Cross Street Toilets          | £1,762.00  |
| -  | Jubilee Event Income          | £6,540.00  |
| £11,392.00   | Neighbourhood Fund            | £19,693.00   |
| £232,680.00  | Precept                       | £242,322.00  |
| <b><u>£277,754.00</u></b>                          |                               | <b><u>£308,521.00</u></b>                          |