

Heanor & Loscoe Town Council

Precept Details 2017-18

Expenditure

| | |
|--|--------|
| Telephone | 1,300 |
| Photocopier/Computer | 500 |
| Stationery & Postage | 1,600 |
| Insurance | 8,000 |
| Audit/Professional Fees | 2,500 |
| Subscriptions | 2,000 |
| Staff Training | 300 |
| Mayor's Allowance | 2,000 |
| Licence | 180 |
| Equipment (Admin & Town Hall) | 2,500 |
| Newsletter/website | 1,200 |
| Advertising | 1,200 |
| Elections | 5,000 |
| Section 137 | 4,000 |
| Environment Schemes | 3,500 |
| Events | 3,000 |
| Allotments | 180 |
| May Day Event | 2,500 |
| Christmas Event | 27,000 |
| Winding Wheels | 500 |
| Red River | 5,000 |
| Outdoor Gym Equipment | 500 |
| Town Regeneration Fund | 10,000 |
| Employee Costs | 77,000 |
| Rates (inc Fire Station & Wilmot Street) | 14,000 |
| Energy (inc Fire Station & Wilmot Street) | 12,500 |
| Water | 4,000 |
| Maintenance (inc Fire Station & Wilmot Street) | 19,000 |
| Car Park Lease | 1,700 |
| Replacement play equip WS | 3,000 |
| Lift | 500 |
| Mobile Youth Project | 355 |

Total Expenditure 216,515

Income

| | |
|---|--------|
| Environmental Income | 60 |
| Cultural/Rec Income | 450 |
| Rents | 4,000 |
| Lettings (inc Fire Station & Wilmot Street) | 42,000 |
| Council Tax Support Grant | 5,505 |

Total Income 52,015

Expenditure minus Income 164,500

0% increase agreed so amount to be taken
from balances 10,902

Precept 153,598