

## ***Heanor & Loscoe Town Council***

<b><i>Details</i></b>	<b><i>2020-2021</i></b>
<b><u>Expenditure</u></b>	
Telephone	1,800
Photocopier/Computer	1,100
Stationery & Postage	1,700
Insurance	8,000
Audit/Professional Fees	3,000
Subscriptions	3,000
Staff Training	300
Mayor's Allowance	2,000
Licence	180
Equipment (Admin & Town Hall)	3,000
Newsletter/website	2,000
Advertising	1,000
Elections	6,000
Section 137	4,000
Environment Schemes	4,000
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
Summer planting	5,000
Employee Costs	85,565
Rates (inc Fire Station & Wilmot Street)	14,600
Energy (inc Fire Station & Wilmot Street)	12,900
Water	3,500
Maintenance (inc Fire Station & Wilmot Street)	24,000
Car Park Lease	1,700
Lift	500
Public Works Loan Board	25,000
<b>Total Expenditure</b>	<b>252,525</b>
<b><u>Income</u></b>	
Environmental Income	75
Cultural/Rec Income	400
Rents	4,000
Lettings (inc Fire Station & Wilmot Street)	46,550
<b>Total Income</b>	<b>51,025</b>
<b>Expenditure minus Income</b>	<b>201,500</b>
<b>Precept</b>	<b>201,500</b>