

## Heanor & Loscoe Town Council

| <i>Details</i>                                 | <b>2021-<br/>2022</b> |
|--|-----------------------|
| <b><u>Expenditure</u></b>                      |                       |
| Telephone                                      | 2,000                 |
| Photocopier/Computer                           | 1,100                 |
| Stationery & Postage                           | 1,500                 |
| 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                                  | 1,765                 |
| Christmas lights                               | 32,500                |
| Christmas Pantomime                            | 1,500                 |
| Christmas Event                                | 5,000                 |
| Winding Wheels                                 | 500                   |
| Red River                                      | 5,000                 |
| Outdoor Gym Equipment                          | 500                   |
| Summer planting                                | 5,000                 |
| Employee Costs                                 | 87,000                |
| Rates (inc Fire Station & Wilmot Street)       | 14,600                |
| Energy (inc Fire Station & Wilmot Street)      | 14,500                |
| Water  | 3,300                 |
| Maintenance (inc Fire Station & Wilmot Street) | 24,500                |
| Car Park Lease                                 | 1,700                 |
| Lift   | 500                   |
| Public Works Loan Board                        | 25,000                |
| <b>Total Expenditure</b>                       | <b>267,125</b>        |
| <b><u>Income</u></b>                           |                       |
| Environmental Income                           | 75                    |
| Cultural/Rec Income                            | 400                   |
| Rents  | 4,000                 |
| Lettings (inc Fire Station & Wilmot Street)    | 41,000                |
|  |                       |
| <b>Total Income</b>                            | <b>45,475</b>         |
| <b>Expenditure minus Income</b>                | <b>221,650</b>        |