

Heanor & Loscoe Town Council

Details

2022-2023

Expenditure

Telephone	2,000
Photocopier/Computer	900
Stationery & Postage	1,000
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
Grant funding	4,000
Environment Schemes	4,000
Events	5,000
Allotments	180
May Day Event	2,500
Christmas lights	35,000
Christmas Pantomime	1,000
Christmas Event	6,000
Winding Wheels	500
Red River	5,000
Outdoor Gym Equipment	500
Summer planting	6,000
Employee Costs	85,015
Rates (inc Fire Station & Wilmot Street)	15,400
Energy (inc Fire Station & Wilmot Street)	14,000
Water	3,700
Maintenance (inc Fire Station & Wilmot Street)	25,000
Car Park Lease	1,700
Lift	500
Public Works Loan Board	25,000

Total Expenditure 272,375

Income

Environmental Income	£ 75.00
Cultural/Rec Income	£ -
Rents	£ 4,000.00
Lettings (inc Fire Station & Wilmot Street)	£ 40,000.00
Total Income	£ 44,075.00

Expenditure minus Income 228,300

Precept 228,300