

## Heanor & Loscoe Town Council

Details	2023-2024
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### Expenditure

Telephone	£ 2,200.00	
Photocopier/Computer	£ 900.00	
Stationery & Postage	£ 1,000.00	
Insurance	£ 12,000.00	
Audit/Professional Fees	£ 3,500.00	
Subscriptions	£ 3,500.00	
Staff Training	£ 600.00	
Mayor's Allowance	£ 2,000.00	
Licence	£ 180.00	
Equipment (Admin & Town Hall)	£ 3,000.00	
Newsletter/website	£ 6,000.00	
Advertising	£ 1,000.00	
Elections	£ -	to be taken from balances
Grant funding	£ 10,000.00	
Environment Schemes	£ 4,000.00	
Events	£ 10,000.00	
Allotments	£ 500.00	
Christmas lights	£ 35,000.00	
Christmas Event	£ 10,000.00	
Winding Wheels	£ 500.00	
Red River	£ 5,000.00	
Belper YF	£ 2,500.00	
Summer planting	£ 6,000.00	
Employee Costs	£ 101,000.00	
Rates (inc Fire Station & Wilmot Street)	£ 15,600.00	
Energy (inc Fire Station & Wilmot Street)	£ 31,000.00	
Water	£ 4,500.00	
Maintenance (inc Fire Station & Wilmot Street)	£ 26,000.00	
Car Park Lease	£ 1,700.00	
Lift	£ 500.00	
Public Works Loan Board	£ 18,800.00	

<b>Total Expenditure</b>	<b>318,480</b>
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### Income

Environmental Income	£ 75.00
Cultural/Rec Income	£ -
Rents	£ 4,000.00

Lettings (inc Fire Station & Wilmot Street)	£ 49,000.00
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<b>Total Income</b>	<b>£ 53,075.00</b>
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<b>Expenditure minus Income</b>	<b>265,405</b>
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<b>Precept</b>	<b>265,405</b>
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