

Heanor & Loscoe Town Council

Details	2024-2025
<u>Expenditure</u>	
Telephone	£ 2,200.00
Photocopier/Computer	£ 800.00
Stationery & Postage	£ 800.00
Insurance	£ 12,000.00
Audit/Professional Fees	£ 3,500.00
Subscriptions	£ 4,000.00
Staff Training	£ 600.00
Mayor's Allowance	£ 2,000.00
Licence	£ 180.00
Equipment (Admin & Town Hall)	£ 2,500.00
Newsletter/website	£ 6,000.00
Advertising	£ 1,000.00
Elections	£ -
Grant funding	£ 10,000.00
Environment Schemes	£ 4,000.00
Events	£ 15,000.00
Allotments	£ 500.00
Christmas lights	£ 50,000.00
Christmas Event	£ 10,000.00
Winding Wheels	£ 1,000.00
Red River	£ 5,500.00
Youth Funding/SLA	£ 12,000.00
Summer planting	£ 7,500.00
Employee Costs	£ 101,000.00
Rates (inc Fire Station & Wilmot Street)	£ 16,400.00
Energy (inc Fire Station & Wilmot Street)	£ 30,379.00
Water	£ 4,500.00
Maintenance (inc Fire Station & Wilmot Street)	£ 29,500.00
Car Park Lease	£ 1,700.00
Lift	£ 500.00
	£ -
	to be taken from balances
Total Expenditure	335,059
<u>Income</u>	
Environmental Income	£ 150.00
Cultural/Rec Income	£ -
Rents	£ 4,000.00
Lettings (inc Fire Station & Wilmot Street)	£ 49,000.00
Total Income	£ 53,150.00
Expenditure minus Income	281,909
Precept	281,909