

ASPATRIA TOWN COUNCIL

BUDGET 2021-2022

	Annual Budget 2020/21 £	Budget After Virement 2020/21 £	Annual Budget 2021/22 £
<b>EXPENDITURE</b>			
PARKS & OPEN SPACES	35,000	35,000	35,500
MEMORIAL GARDEN	0	3,480	0
PLAY EQUIPMENT	5,600	13,010	600
BOWLING GREEN	1,100	1,100	1,100
BRANDRAW CAR PARK	400	400	400
CHANGING ROOMS	3,500	3,500	3,500
CUMBRIA IN BLOOM	3,800	3,800	3,000
ALLOTMENTS	3,000	3,000	2,400
MISCELLANEOUS	7,500	4,020	7,500
BUS SHELTERS	1,000	1,000	1,000
GRANTS	7,500	90	7,500
ESTABLISHMENT EXPENSES	20,700	20,700	21,500
<b>TOTAL EXPENDITURE</b>	<b>89,100</b>	<b>89,100</b>	<b>84,000</b>
<b>Contribution to Reserves</b>	0	0	0
<b>TOTAL EXPENDITURE AFTER RESERVES</b>	<b>89,100</b>	<b>89,100</b>	<b>84,000</b>
<b>INCOME</b>			
PRECEPT	68,819	68,819	70,884
BOWLING GREEN	1,260	1,260	1,260
FOOTBALL FEES	400	400	400
ALLOTMENT RENT	1,980	1,980	2,550
VAT REFUND	0	0	0
BANK INTEREST	300	300	300
DONATIONS/MAYOR CHARITY	3,000	3,000	3,000
<b>TOTAL INCOME</b>	<b>75,759</b>	<b>75,759</b>	<b>78,394</b>
<b>Contribution from Balances</b>	<b>13,341</b>	<b>13,341</b>	<b>5,606</b>
<b>TOTAL INCOME AFTER RESERVES</b>	<b>89,100</b>	<b>89,100</b>	<b>84,000</b>