

Atherstone Town Council Actual vs Budget 2021-22		2021-2022	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
		Budget	Actual	Actual	Actual	Actual	Actual	2021-22
Income	Arcade rent	31,242	2,616	2,616	2,616	3,098	2,974	13,918
Income	Cemetery	40,000	1,549	3,816	3,433	3,550	3,335	15,683
Income	Allotments	3,820	3,479	330	15			3,824
Income	Allotment Lease Gypsy Lane	1,060						-
Income	Market Traders	1,500	160	170	190	213	180	913
Income	Donations	2,150					600	600
Income	Misc income	400		50	280		706	1,036
Income	Common rights	250						-
Income	Osca lease	100						-
Income	Bank interest	75			4			4
<b>Total Income excl precept</b>		<b>80,597</b>	<b>7,804</b>	<b>6,981</b>	<b>6,537</b>	<b>6,860</b>	<b>7,795</b>	<b>35,977</b>
Expenditure	Salaries	81,877	5,676	6,242	6,232	6,357	6,357	30,863
Expenditure	Associated expenditure	16,410	5,525	630	110	285	-	6,551
Expenditure	Office expenditure/running costs	17,195	2,951	1,605	1,412	1,056	1,326	8,350
Expenditure	Open spaces, play areas, grasscutting public, areas	14,250	-	1,244	148	2,061	-	3,454
Expenditure	Cemetery & old allotment gardens	60,900	6,295	5,320	4,035	2,805	2,021	20,476
Expenditure	CCTV partnership costs	39,400	829	206	177	7,421	8,583	17,216
Expenditure	Allotments	4,500	-	250	-	-	-	250
Expenditure	Arcade	10,400	1,501	1,500	778	998	536	5,314
Expenditure	Misc expenditure, floral displays,Xmas lights, annual dinner	23,725	-	-	70	-	4,055	2,750
Expenditure	Grants & donations	5,000	-	-	3,921	774	-	4,695
Expenditure	Old Mortuary rebuild	5,470	6,805	-	-	-	-	6,805
<b>Total expenditure</b>		<b>279,127</b>	<b>29,582</b>	<b>16,996</b>	<b>16,885</b>	<b>21,757</b>	<b>22,878</b>	<b>106,723</b>
Precept		147,529	73,764					73,764
<b>Net expenditure to be taken from reserves</b>		<b>131,598</b>	<b>16,818</b>	<b>16,996</b>	<b>16,885</b>	<b>21,757</b>	<b>22,878</b>	<b>32,960</b>