

CRAVEN ARMS TOWN COUNCIL

Income and Expenditure Summary 2019/2020

| Expenditure | <i>Actual</i> | <i>Actual</i> | | | |
|--------------------------------------|------------------|------------------|----------------------------------|-------------------|-------------------|
| | <i>2018-19</i> | <i>2019-20</i> | Balances | 31/03/2020 | 31/03/2020 |
| Amenity Work/Grass Cutting | 3,610.00 | 3,667.00 | Election Reserve | 3,815.00 | 3,815.00 |
| Watering of plants | 1,660.00 | 1,240.00 | Street Lighting | 25,306.01 | 25,306.01 |
| Litter Picking | 1,265.00 | 1,200.00 | Recreation Reserve | 18,470.00 | 18,470.00 |
| Lighting - Energy | 1,831.37 | 2,388.53 | Regeneration Capital Reserve | 121,846.88 | 121,846.88 |
| Lighting- Repairs | 2,961.32 | 1,846.37 | Picnic Area Reserve | 3,040.93 | 3,040.93 |
| Subscriptions | 864.21 | 862.21 | Neighbourhood Capital Fund (CIL) | 1,105.92 | 1,105.92 |
| Community Playing Fields | 5,394.44 | 5,292.14 | General Fund | 17,277.96 | 17,277.96 |
| Hire of Community Hall | 250.00 | 250.00 | Balances | 190,862.70 | 190,862.70 |
| Insurance | 1,639.82 | 1,655.88 | Christmas Lights Fund | 3,336.91 | 3,336.91 |
| Public Conveniences | 7,042.05 | 7,461.79 | Outdoor Gym Equipment Fund | 0.00 | 0.00 |
| Audit | 720.00 | 740.00 | CCTV Fund | 14,000.00 | 14,000.00 |
| Administrative Costs | 10,281.37 | 10,734.94 | Smartwater Reserve | 6,000.00 | 6,000.00 |
| Community Centre Grant | 12,000.00 | 12,000.00 | | 214,199.61 | 214,199.61 |
| General Expenditure | 49,519.58 | 49,338.86 | | | |
| Stokesay PCC Grant | 0.00 | 200.00 | | | |
| Crucial Crew Grant | 200.00 | | | | |
| Citizens Advice | 2,000.00 | 2,000.00 | | | |
| Halford Church Grant | 0.00 | | | | |
| British Legion Grant | 40.00 | 40.00 | | | |
| Craven Arms Youth Club Grant | 2,250.00 | | | | |
| Heart of England Railway Association | 12.00 | 12.00 | | | |
| Craven Arms Community Gardens | 0.00 | 800.00 | | | |
| Repairs to Street Furniture etc. | 143.25 | | | | |
| Election Costs | 100.00 | | | | |
| Skate Park | 1,530.00 | | | | |
| Outdoor Gym Project | 14,845.00 | | | | |
| MUGA Light Repairs | 1,380.35 | | | | |
| Playing Fields | 750.00 | 1,159.00 | | | |
| Defibrillator | 1,345.00 | | | | |
| Planning fees | | 273.20 | | | |
| Car Park/Picnic Area | | 1,234.07 | | | |
| Christmas Lights Committee | 2,507.00 | 1,370.22 | | | |
| Other Costs | 27,102.60 | 7,088.49 | | | |
| VAT - Recoverable | 5,342.45 | 1,599.14 | | | |
| Total Expenditure | 81,964.63 | 58,026.49 | | | |
| Income | | | | | |
| Precept | 56,185.00 | 55,864.00 | | | |
| Neighbourhood Fund | 306.05 | 584.20 | | | |
| Interest | 428.34 | 229.84 | | | |
| Environmental Maintenance Grant | 625.00 | 625.00 | | | |
| Craven Arms Playing Fields | 960.00 | | | | |
| Donation | 250.00 | | | | |
| CCTV Grant | 8,000.00 | 4,000.00 | | | |
| Christmas Lights Committee | | 1,570.00 | | | |
| VAT Received | 2,620.39 | 6,105.46 | | | |
| Total Income | 69,374.78 | 68,978.50 | | | |

C E Williams

11/05/2020