

Nantwich Town Council
Accounts 2021/22 Summary
TOTAL ANTICIPATED EXPENDITURE

	<u>Estimate</u> <u>2020-21</u>	<u>Expenditure</u> <u>To Date</u>	<u>Probable</u> <u>2020-21</u>	<u>Estimate</u> <u>For</u> <u>2021-22</u>
Administration	£115,164.00	£69,353.00	£119,000.00	£122,421.00
All Departments	£60,915.00	£32,161.00	£57,635.00	£104,980.00
Admin Subscriptions	£2,065.00	£1,487.00	£1,937.00	£1,952.00
TCM	£68,723.00	£11,566.00	£22,142.00	£70,700.00
Grants	£13,200.00	£700.00	£1,500.00	£7,700.00
Contributions	£73,450.00	£12,369.00	£19,200.00	£64,450.00
Brookfield Hall	£13,350.00	£4,211.00	£5,871.00	£8,650.00
Environmental	£35,800.00	£25,472.00	£26,199.00	£40,481.00
Civic & Elections	£22,100.00	£2,402.00	£5,647.00	£20,100.00
Events	£70,038.00	£17,693.00	£46,083.00	£63,777.00
Civic Hall	£377,593.00	£179,580.00	£292,627.00	£365,647.00
Special Capital Projects	£0.00	£0.00	£0.00	£0.00
Market	£154,655.00	£101,401.00	£164,602.00	£159,225.00
Public Toilets	£32,890.00	£31,759.00	£56,082.00	£47,852.00
Allotments	£24,488.00	£9,958.00	£15,071.00	£22,205.00
Planters/Tubs	£16,000.00	£0.00	£12,000.00	£16,000.00
Tourism	£79,689.00	£42,730.00	£73,010.00	£78,215.00
Barony Park Bloc	£1,100.00	£2,417.00	£2,417.00	£1,000.00
Market Store	£1,160.00	£109.00	£1,160.00	£1,160.00
Additional Earmarked Reserves	£71,000.00			£12,500.00
	£1,233,380.00	£545,368.00	£922,183.00	£1,209,015.00

TOTAL ANTICIPATED RECEIPTS

All departments		£75,744.00		
Grants		£25,000.00		
TCM	£1,200.00	£147.00	£130.00	£1,200.00
Brookfield Hall	£14,650.00	£3,815.00	£7,390.00	£9,600.00
Contributions		£0.00	£0.00	
Environmental	£600.00	£0.00	£0.00	£0.00
Civic	£200.00	£0.00	£0.00	
Events		£0.00	£0.00	
Council Income	£10,600.00	£9,595.00	£14,515.00	£9,000.00
Civic Hall	£290,050.00	£8,486.00	£18,742.00	£101,500.00
Market	£159,600.00	£38,142.00	£71,000.00	£158,700.00
Toilets		£0.00	£0.00	
Allotments	£16,000.00	£11,051.00	£12,274.00	£8,750.00
Tourism	£5,750.00	£9.00	£502.00	£2,000.00
3rd Party		£444.00	£444.00	£0.00
Precept	£673,005.00	£673,005.00	£673,005.00	
	£1,171,655.00	£845,438.00	£798,002.00	£290,750.00

Based on a XX increase

NET SURPLUS / (DEFICIT)	-£61,725.00	£300,070.00	-£124,181.00	-£918,265.00
BALANCES HELD - 1st APRIL 2020		£207,781.00 *	£207,781.00 *	
BALANCES LESS DEFICIT C/F 31st MARCH 2021		£507,851.00 *	£83,600.00 *	
EST. BALANCES HELD - 1st APRIL 2021				£83,600.00 *
BALANCES LESS DEFICIT C/F 31st MARCH 2022				-£834,665.00 *
