

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	£108,734.00	£118,593.00	£122,421.00
All Departments	£60,915.00	£94,306.00	£102,002.00	£104,980.00
Admin Subscriptions	£2,065.00	£1,487.00	£1,487.00	£1,952.00
TCM	£68,723.00	£21,060.00	£23,053.00	£70,700.00
Grants	£13,200.00	£700.00	£700.00	£7,700.00
Contributions	£73,450.00	£12,369.00	£18,569.00	£64,450.00
Brookfield Hall	£13,350.00	£6,891.00	£7,196.00	£8,650.00
Environmental	£35,800.00	£26,099.00	£26,099.00	£40,481.00
Civic & Elections	£22,100.00	£4,468.00	£4,578.00	£20,100.00
Events	£70,038.00	£37,864.00	£41,203.00	£63,777.00
Civic Hall	£377,593.00	£262,965.00	£284,125.00	£365,647.00
Special Capital Projects	£0.00	£54,559.00	£54,559.00	£0.00
Market	£154,655.00	£151,199.00	£166,161.00	£159,225.00
Public Toilets	£32,890.00	£40,484.00	£44,221.00	£47,852.00
Allotments	£24,488.00	£15,293.00	£16,566.00	£22,205.00
Planters/Tubs	£16,000.00	£7,666.00	£7,666.00	£16,000.00
Tourism	£79,689.00	£66,730.00	£73,510.00	£78,215.00
Barony Park Bloc	£1,100.00	£2,910.00	£2,910.00	£1,000.00
Market Store	£1,160.00	£224.00	£339.00	£1,160.00
Additional Earmarked Reserves	£71,000.00			£12,500.00
Third party		£1,787.00	£1,787.00	
	£1,233,380.00	£917,795.00	£995,324.00	£1,209,015.00

TOTAL ANTICIPATED RECEIPTS

All departments		£106,362.00	£106,362.00	
Grants		£50,214.00	£50,214.00	
TCM	£1,200.00	£1,380.00	£1,380.00	£1,200.00
Brookfield Hall	£14,650.00	£4,744.00	£4,703.00	£9,600.00
Contributions		£0.00	£0.00	
Environmental	£600.00	£0.00	£0.00	£0.00
Civic	£200.00	£180.00	£180.00	
Events		£0.00	£0.00	
Council Income	£10,600.00	£14,772.00	£14,772.00	£9,000.00
Civic Hall	£290,050.00	£26,979.00	£27,598.00	£101,500.00
Market	£159,600.00	£66,173.00	£67,314.00	£158,700.00
Toilets		£0.00	£0.00	
Allotments	£16,000.00	£12,185.00	£12,185.00	£8,750.00
Tourism	£5,750.00	£773.00	£763.00	£2,000.00
3rd Party		£345.00	£1,307.00	£0.00
Precept	£673,005.00	£673,005.00	£673,005.00	£932,373.00
	£1,171,655.00	£957,112.00	£959,783.00	£1,223,123.00

NET SURPLUS / (DEFICIT)	-£61,725.00	£39,317.00	-£35,541.00	£14,108.00
BALANCES HELD - 1st APRIL 2020		£207,781.00 *	£207,781.00 *	
BALANCES LESS DEFICIT C/F 31st MARCH 2021		£247,098.00 *	£172,240.00 *	
EST. BALANCES HELD - 1st APRIL 2021				£172,240.00 *
BALANCES LESS DEFICIT C/F 31st MARCH 2022				£186,348.00 *
