

Nantwich Town Council
Accounts 2022/23 Summary
TOTAL ANTICIPATED EXPENDITURE

	<u>Estimate</u> <u>2021-22</u>	<u>Expenditure</u> <u>To Date</u>	<u>Probable</u> <u>2021-22</u>	<u>Estimate</u> <u>For</u> <u>2022-23</u>
Administration	£127,421.00	£53,390.00	£126,645.00	£129,795.00
All Departments	£89,980.00	£46,264.00	£80,221.00	£93,345.00
Admin Subscriptions	£1,952.00	£1,807.00	£2,385.00	£2,402.00
TCM	£70,700.00	£12,548.00	£31,450.00	£74,012.00
Grants	£14,700.00	£8,920.00	£12,000.00	£7,700.00
Contributions	£57,450.00	£18,301.00	£26,128.00	£61,950.00
Brookfield Hall	£8,650.00	£5,932.00	£8,781.00	£7,550.00
Environmental	£40,481.00	£3,117.00	£36,840.00	£33,900.00
Civic & Elections	£20,100.00	£3,836.00	£7,970.00	£14,100.00
Events	£63,777.00	£14,786.00	£51,397.00	£69,076.00
Civic Hall	£375,647.00	£137,840.00	£328,259.00	£481,370.00
Special Capital Projects	£0.00	£0.00	£0.00	£0.00
Market	£159,225.00	£84,365.00	£161,369.00	£176,119.00
Public Toilets	£47,852.00	£8,768.00	£13,838.00	£40,200.00
Allotments	£22,205.00	£9,894.00	£19,204.00	£25,700.00
Planters/Tubs	£16,000.00	£172.00	£16,000.00	£16,000.00
Tourism	£78,215.00	£33,926.00	£78,323.00	£81,245.00
Barony Park Bloc	£1,000.00	£402.00	£500.00	£1,000.00
Market Store	£1,160.00	£832.00	£933.00	£1,120.00
3rd party	£0.00	£1,997.00	£0.00	£0.00
Additional Earmarked Reserves				£32,500.00
Planned Main. Prog. Earmarked reserves				£24,000.00
Planned Main. Prog. Capital/maint costs				£217,500.00
	£1,196,515.00	£447,097.00	£1,002,243.00	£1,590,584.00

TOTAL ANTICIPATED RECEIPTS

All departments		£4,720.00	£4,720.00	£0.00
Grants		£1,619.00	£1,619.00	£1,000.00
TCM	£1,200.00	£5,300.00	£5,500.00	£2,500.00
Brookfield Hall	£9,600.00	£5,834.00	£13,350.00	£13,900.00
Contributions		£0.00	£0.00	
Environmental	£0.00	£0.00	£0.00	£0.00
Civic		£0.00	£0.00	£700.00
Events		£0.00	£0.00	
Council Income	£9,000.00	£5,198.00	£11,269.00	£6,600.00
Civic Hall	£101,500.00	£51,939.00	£106,460.00	£321,800.00
Market	£158,700.00	£53,679.00	£135,600.00	£158,800.00
Toilets				£0.00

Allotments	£8,750.00	£9,944.00	£9,944.00	£9,900.00
Tourism	£2,000.00	£168.00	£500.00	£1,000.00
3rd Party		£6,771.00	£0.00	£0.00
Precept	£932,373.00	£466,187.00	£932,373.00	
	£1,223,123.00	£611,359.00	£1,221,335.00	£516,200.00
NET SURPLUS / (DEFICIT)	£26,608.00	£164,262.00	£219,092.00	-£1,074,384.00

BALANCES HELD - 1st APRIL 2021

£221,494.00 * **£221,494.00 ***

BALANCES LESS DEFICIT C/F 31st MARCH 2022

£385,756.00 * **£440,586.00 ***

EST. BALANCES HELD - 1st APRIL 2022

£440,586.00 *

BALANCES LESS DEFICIT C/F 31st MARCH 2023

-£633,798.00 *
