

GILLINGHAM TOWN COUNCIL - YEAR ENDING 31ST MARCH 2022

BUDGET FY 2021/22

SUMMARY INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR 1ST APRIL 2021 TO 31ST MARCH 2022

(Minute no 418 Full Council - 25 January 2021)

INCOME	AMOUNT
PRECEPT INCOME	943,000
OTHER INCOME	
Cemetery and Burials	6,000
Allotments	950
Room hire and lettings	3,500
Rent of office Registrar	1,000
Civil weddings	1,000
SLA D.C. Street Cleaning	9,000
SLA D.C. Verges	3,929
Parish contributions	426
Sundries	250
Wayleaves	50
Bank interest	900
Reserve Earmarked funds for New Works Depot	10,871
TOTAL INCOME	980,876

EXPENDITURE	AMOUNT
Cemetery, Chapel, Old Mortuary & Garden of Remembrance	7,644
Clodes Churchyard	19,000
Allotments	1,000
Estate Management	43,692
Playareas	33,355
General Purposes Projects	22,400
General Purposes	2,900
Discretionary Powers & Devolved Services	67,831
Grants Paid	12,500
Civic Responsibilities	4,140
Payroll & Staff Costs	526,015
Premises - Town Hall	20,380
Premises - Workshop (Old Market)	13,671
Premises - New Works Depot (Roman Court)	63,147
Premises - Chantry Community Office	3,317
Premises - Public Toilet & Town Bridge Office	7,348
Vehicles & Equipment	32,636
Administration & Office Costs	7,491
Professional Fees, IT, Licences, Insurance & Leasing	65,115
Accruals	27,295
TOTAL EXPENDITURE	980,876
INCOME LESS EXPENDITURE	0