

GILLINGHAM TOWN COUNCIL YEAR ENDING 31/3/2023
BUDGET FY 2022/23

SUMMARY INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR 1ST APRIL 2022 TO 31ST MARCH 2023

Final budget agreed at Full Council 24/1/2022. Minute no. 683.

INCOME	AMOUNT
PRECEPT INCOME	969,242
OTHER INCOME	
Cemetery and Burials	6,000
Allotments	950
Room hire and lettings	3,500
Rent of office Registrar	4,259
Civil weddings	1,500
D.C. Street Cleaning	9,000
D.C. Verges	3,929
Parish contributions	426
Reimbursement Electricity	600
Sundries	250
Wayleaves	50
Bank interest	250
TOTAL INCOME	999,956

EXPENDITURE	AMOUNT
Cemetery, Chapel, Old Mortuary and Garden of Remembrance	7,344
Closed Churchyard	9,500
Allotments	100
Estate Management	38,900
Play Areas	42,092
General Purposes Projects	12,750
General Purposes	8,800
Discretionary Powers and Devolved Services	49,779
Grants Paid	31,315
Civic Responsibilities	7,025
Payroll And Staff Costs	548,535
Premises -Town Hall	32,869
Premises - Roman Court Workshops	59,019
Premises - Community Office (Chantry)	3,151
Premises -Public Toilets & Town Bridge Office	5,878
Vehicles and Equipment	30,745
Administration and Office Costs	7,300
Professional Fees, Subscriptions, IT, Licences, Insurance and Leasing	59,059
Accruals	45,795
TOTAL EXPENDITURE	999,956
IINCOME LESS EXPENDITURE	0