

LUTTERWORTH TOWN COUNCIL				
	SUMMARY	2019/20	2019/20	2020/21
EXPENDITURE		BUDGET	ACTUAL Y/E	BUDGET
101	ADMINISTRATION EXPENDITURE	24401	25412	26095
102	PARKS AND OPEN SPACES & VERGE	63584	44303	67334
103	STREET FURNITURE	5900	4202	1900
104	EVENT CHRISTMAS LIGHTS (104)	8240	4660	9540
105	GRANTS	9000	5085	19770
106	EVENT PICNIC ON THE PARK	2000	2000	1500
107	ALLOTMENTS	2375	759	2375
108	TOWN COUNCIL OFFICE	13530	12548	16480
110	ROOM ON THE PARK	595	513	595
111	LUTTERWORTH COMMUNITY	4730	2742	4750
112	SALARIES	149314	153872	154016
113	PUBLIC WORKS LOANS	19257	16009	21873
114	PUBLIC CONVENIENCES	5610	3109	4710
120	CAPITAL PROJECTS	14450	-9130	11450
130	LUTTERWORTH CEMETERY	1720	5526	1845
150	COST OF DEMOCRACY	12850	8036	4110
160	TOWM MAYER APPEAL	0	2125	0
170	VEHICLES	5000	5294	9000
180	OUTSIDE EVENTS	2000	1638	7450
190	CHRISTMAS LIGHTS	17665	16748	16134
	TOTAL EXPENDITURE	362221	305451	380927
INCOME				
101	ADMINISTRATION	430	16135	450
102	PARKS AND OPEN SPACES	12567	10689	12605
103	STREET FURNITURE	0	-3227	0
104	CHRISTMAS LIGHTS INCOME	2350	4499	2550
106	PICNIC IN THE PARK	0	2000	0
107	ALLOTMENTS INCOME	800	1919	1000
108	TOWN COUNCIL OFFICE INCOME	1288	550	1288
110	ROOM ON THE PARK INCOME	1000	1394	1000
115	TOILETS	600	437	400
130	CEMETERY	8925	8925	5335
160	TOWN MAYORS APPEAL	0	4981	0
	TOTAL NON-PRECEPT INCOME	27960	42940	24628
	PRECEPT	321586	321586	356299
	COUNCIL TAX SUPPORT	0	0	
	TOTAL INCOME	349546	364526	380927
	BALANCE B/F	0	0	0
	ADD INCOME OF	340621	364526	356299
	=	340621	364526	356299
	MINUS EXPENDITURE OF	362221	305451	380927
	=	-21600	59075	-24628
	TRANSFER TO RESERVES	21600	1373	24,628
	BALANCE TO C/F		60448	