

**Fleet Town Council 2019-2020**

**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	<b>Operating Income</b>	
5,038	Central Administration	2,542
1,031,584	Precept	1,043,836
4,044	Events	0
0	Harlington Development	5,957
391,973	Harlington - Events	415,899
46,173	Coffee Shop	41,298
16,000	Building	16,000
23,794	Ancells Community Centre	25,309
7,777	Ancells Farm Park and Pavilion	7,562
1,232	Open Spaces	2,474
10,876	Calthorpe Park	10,356
5,896	Oakley Park	3,942
56,165	Basingbourne Park	1,418
1,563	The Views	1,312
32,465	Cemetery	52,900
3,300	Lengthsman Scheme	3,300
100,663	Earmarked Reserves	30,365
<b>1,738,542</b>	<b>Total Income</b>	<b>1,664,472</b>
	<b>Running Costs</b>	
172,906	Central Administration	175,327
15,007	Civic and Democratic	2,609
43,698	Grants	39,373
43,284	Events	36,002
52,327	Harlington Development	72,022
339,438	Harlington - Events	390,711
31,452	Coffee Shop	32,111
238,058	Building	240,131
39,662	Ancells Community Centre	44,089
39,076	Ancells Farm Park and Pavilion	39,548
30,389	Open Spaces	34,123
44,451	Calthorpe Park	47,465
26,995	Oakley Park	26,158
81,701	Basingbourne Park	30,225
7,472	The Views	10,594
3,112	Edenbrook	3,300
22,701	Cemetery	23,913
0	Lengthsman Scheme	3,830
232,319	Earmarked Reserves	84,021
<b>1,464,046</b>	<b>Total Expenditure</b>	<b>1,335,551</b>
	<b>General Fund Analysis</b>	
254,538	Opening Balance	203,222
1,738,542	Plus : Income for Year	1,664,472
1,993,080		1,867,693
1,464,046	Less : Expenditure for Year	1,335,551
529,034		532,142
325,812	Transfers TO / FROM Reserves	334,189
<b>203,222</b>	<b>Closing Balance</b>	<b>197,953</b>

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 Earmarked Reserves	270,900.12	-270,900.12	0.00
321 EMR - Pension Obligation	0.00	30,000.00	30,000.00
322 EMR - Website Development	0.00	10,000.00	10,000.00
323 EMR - Cemetery Ext/Rem Gdn	0.00	5,085.00	5,085.00
324 EMR - Park Improvements	0.00	12,000.00	12,000.00
325 EMR - Community Pk Building 25	0.00	100,853.00	100,853.00
326 EMR - Office Refurbishment	0.00	238.00	238.00
327 EMR - Ancells Farm Rep/Dec	0.00	6,955.00	6,955.00
328 EMR - Paths	0.00	992.00	992.00
329 EMR - Cemetery Mem Test 2021	0.00	3,300.00	3,300.00
330 EMR - CP Tennis Sinking 2026	0.00	30,563.00	30,563.00
331 EMR - Community Buis Service	0.00	13,000.00	13,000.00
332 EMR - S106 Sensory Garden	0.00	51,579.00	51,579.00
333 EMR - Sustainable Ops Projects	0.00	3,000.00	3,000.00
335 EMR - Climate Change LEDs	0.00	600.00	600.00
360 Harlington Development Fund	879,792.94	336,924.32	1,216,717.26
	<u>1,150,693.06</u>	<u>334,189.20</u>	<u>1,484,882.26</u>