

Fleet Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Operating Income	
2,542	Central Administration	79,066
1,043,836	Precept	1,084,358
0	Events	3,841
5,957	Harlington Development	0
415,899	Harlington - Events	39,652
41,298	Coffee Shop	104
16,000	Building	72,978
25,309	Ancells Community Centre	8,955
7,562	Ancells Farm Park and Pavilion	732
2,474	Open Spaces	505
10,356	Calthorpe Park	251,940
3,942	Oakley Park	1,460
1,418	Basingbourne Park	2,978
1,312	The Views	0
52,900	Cemetery	94,880
3,300	Lengthsman Scheme	3,300
30,365	Earmarked Reserves	0
1,664,472	Total Income	1,644,748
	Running Costs	
175,327	Central Administration	197,801
2,609	Civic and Democratic	3,736
39,373	Grants	30,583
36,002	Events	39,574
72,022	Harlington Development	33,133
390,711	Harlington - Events	171,571
32,111	Coffee Shop	17,668
240,131	Building	303,222
44,089	Ancells Community Centre	40,195
39,548	Ancells Farm Park and Pavilion	33,356
34,123	Open Spaces	31,806
47,465	Calthorpe Park	295,919
26,158	Oakley Park	26,968
30,225	Basingbourne Park	25,561
10,594	The Views	8,769
3,300	Edenbrook	4,175
23,913	Cemetery	29,535
3,830	Lengthsman Scheme	3,300
84,021	Earmarked Reserves	4,775
1,335,551	Total Expenditure	1,301,647
	General Fund Analysis	
203,222	Opening Balance	197,953
1,664,472	Plus : Income for Year	1,644,748
1,867,693		1,842,701
1,335,551	Less : Expenditure for Year	1,301,647
532,142		541,053
334,189	Transfers TO / FROM Reserves	417,210
197,953	Closing Balance	123,843

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 FTC Reserve	0.00	0.00	0.00
320 Earmarked Reserves	0.00	0.00	0.00
321 EMR - Pension Obligation	30,000.00		30,000.00
322 EMR - Website Development	10,000.00		10,000.00
323 EMR - Cemetery Ext/Rem Gdn	5,085.00	-1,150.00	3,935.00
324 EMR - Park Improvements	12,000.00		12,000.00
325 EMR - Community Pk Building 25	100,853.00		100,853.00
326 EMR - Office Refurbishment	238.00		238.00
327 EMR - Ancells Farm Rep/Dec	6,955.00	-3,325.00	3,630.00
328 EMR - Paths	992.00		992.00
329 EMR - Cemetery Mem Test 2021	3,300.00		3,300.00
330 EMR - CP Tennis Sinking 2026	30,563.00	7,000.00	37,563.00
331 EMR - Community Buis Service	13,000.00		13,000.00
332 EMR - S106 Sensory Garden	51,579.00		51,579.00
333 EMR - Sustainable Ops Projects	3,000.00	-388.90	2,611.10
334 EMR-Calthorpe Park Playground	0.00	23,709.54	23,709.54
335 EMR - Climate Change LEDs	600.00		600.00
360 Harlington Development Fund	1,216,717.26	391,364.50	1,608,081.76
	<u>1,484,882.26</u>	<u>417,210.14</u>	<u>1,902,092.40</u>